

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Finance Department														
Treasury Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	14606	Challan	-7,88,132	0	0	0	-7,88,132	-7,88,132
						General-Voted	14660	Challan	-14,23,253	0	0	0	-14,23,253	-14,23,253
Total Object Head-- 1 :									-22,11,385	0	0	0	-22,11,385	-22,11,385
Total Sub Head :									-22,11,385	0	0	0	-22,11,385	-22,11,385
Total Minor Head 1 :									-22,11,385	0	0	0	-22,11,385	-22,11,385
Total Sub Major Head 0 :									-22,11,385	0	0	0	-22,11,385	-22,11,385
Total Major Head 2405 :									-22,11,385	0	0	0	-22,11,385	-22,11,385
Total of Month :									-22,11,385	0	0	0	-22,11,385	-22,11,385
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36834	Challan	-6,25,350	0	0	0	-6,25,350	-6,25,350
Total Object Head-- 1 :									-6,25,350	0	0	0	-6,25,350	-6,25,350
Total Sub Head :									-6,25,350	0	0	0	-6,25,350	-6,25,350
Total Minor Head 101 :									-6,25,350	0	0	0	-6,25,350	-6,25,350
Total Sub Major Head 0 :									-6,25,350	0	0	0	-6,25,350	-6,25,350
Total Major Head 2405 :									-6,25,350	0	0	0	-6,25,350	-6,25,350

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Shillong

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Run Date :

09/05/2024

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

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				-6,25,350	0	0	0	-6,25,350	-6,25,350	
					Total of DDO	<i>1000003 :</i>			-28,36,735	0	0	0	-28,36,735	-28,36,735	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-28,36,735**Summary of DDO wise expenditure

2405	00	1	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted									-22,11,385
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-6,25,350
															-28,36,735

**Voucher Wise Expenditure Report
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Shillong**

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Finance Department													
Treasury		William Nagar Treasury													
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Challan	-1,21,437	0	0	0	0	-1,21,437	-1,21,437
Total Object Head-- 1 :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Total Sub Head :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Total Minor Head 101 :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Total Sub Major Head 0 :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Total Major Head 2405 :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Total of Month :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Total of DDO 1000001 :									-1,21,437	0	0	0	-1,21,437	-1,21,437	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-1,21,437	
<u>Summary of DDO wise expenditure</u>															
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									-1,21,437
															-1,21,437

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																				
Department :		Fisheries Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		1100001 Director Of Fisheries Shillong																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	539	Voucher	7,99,216	0	1,11,500	0	6,87,716	7,99,216								
						General-Voted	541	Voucher	1,58,396	0	20,000	0	1,38,396	1,58,396								
						General-Voted	552	Voucher	25,49,411	8,300	2,68,225	22,000	22,50,886	25,41,111								
						General-Voted	566	Voucher	11,890	0	0	0	11,890	11,890								
						General-Voted	567	Voucher	79,988	0	0	0	79,988	79,988								
					Total Object Head-- I :								35,98,901	8,300	3,99,725	22,000	31,68,876	35,90,601				
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1666	Voucher	5,911	0	0	0	5,911	5,911				
					Total Object Head-- II :								5,911	0	0	0	5,911	5,911				
					Total Sub Head :								36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512				
					Total Minor Head I :								36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512				
					101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	564	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422					
									Total Object Head-- I :								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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	558	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627		
Total Object Head-- I :												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-Voted	1102					Voucher	1,613	0	0	0	1,613	1,613							
			General-Voted	543					Voucher	11,935	0	0	0	11,935	11,935							
			General-Voted	546					Voucher	3,43,132	2,000	33,625	6,600	3,00,907	3,41,132							
			Total Object Head-- I :								3,56,680	2,000	33,625	6,600	3,14,455	3,54,680						

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Run Date :

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

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

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Shillong**

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

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

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Shillong

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2023

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

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(01) Directorate Office	0	(13) Office Expenses				30,437	0	0	0	30,437	30,437	
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 Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2129	Voucher	86,562	0	0	0	86,562	86,562	
Total Object Head-- 14 :									86,562	0	0	0	86,562	86,562	
Total Sub Head :									86,562	0	0	0	86,562	86,562	
Total Minor Head 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-Voted	633	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422	
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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627	
Total Object Head-- 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-Voted	628	Voucher	3,45,067	2,000	33,625	6,600	3,02,842	3,43,067	
Total Object Head-- 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-Voted	622	Voucher	67,386	1,000	0	2,200	64,186	66,386	
Total Object Head-- 1 :									67,386	1,000	0	2,200	64,186	66,386	
Total Sub Head :									67,386	1,000	0	2,200	64,186	66,386	
			(39) State Aquaculture	5	50.Other Charges	General-Voted	1684	Voucher	1,72,500	0	0	0	1,72,500	1,72,500	

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Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(39) State Aquaculture Mission	5	50.Other Charges				1,72,500	0	0	0	1,72,500	1,72,500	
					Total Object Head-- 50 :				1,72,500	0	0	0	1,72,500	1,72,500	
					Total Sub Head :				1,72,500	0	0	0	1,72,500	1,72,500	
					Total Minor Head 101 :				8,67,002	3,000	71,625	11,000	7,81,377	8,64,002	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	624	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271	
					Total Object Head-- 1 :				1,29,271	0	8,300	4,400	1,16,571	1,29,271	
					Total Sub Head :				1,29,271	0	8,300	4,400	1,16,571	1,29,271	
					Total Minor Head 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	
					Total Object Head-- 1 :				1,82,997	1,000	21,500	2,200	1,58,297	1,81,997	
					Total Sub Head :				1,82,997	1,000	21,500	2,200	1,58,297	1,81,997	
					Total Minor Head 109 :				1,82,997	1,000	21,500	2,200	1,58,297	1,81,997	
					Total Sub Major Head 0 :				52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637	
					Total Major Head 2405 :				52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637	
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-		(01) Salaries, Sumtuary Allowance	General-Voted	890	Voucher	1,00,352	0	10,000	0	90,352	1,00,352	
						General-Voted	909	Voucher	4,23,608	0	30,225	4,400	3,88,983	4,23,608	
					Total Object Head-- 1 :				5,23,960	0	40,225	4,400	4,79,335	5,23,960	
					Total Sub Head :				5,23,960	0	40,225	4,400	4,79,335	5,23,960	
					Total Minor Head 4 :				5,23,960	0	40,225	4,400	4,79,335	5,23,960	

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 1100001 Director Of Fisheries Shillong																		
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2415	05	Total Sub Major Head 5 :											5,23,960	0	40,225	4,400	4,79,335	5,23,960
Total Major Head 2415 :									5,23,960	0	40,225	4,400	4,79,335	5,23,960				
Total of Month :									57,37,897	12,300	5,38,475	44,000	51,43,122	57,25,597				
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	3223	Voucher	3,53,460	0	0	0	3,53,460	3,53,460				
						General-Voted	3402	Voucher	1,36,420	0	0	0	1,36,420	1,36,420				
						General-Voted	402	Voucher	9,64,872	0	1,34,000	0	8,30,872	9,64,872				
						General-Voted	427	Voucher	26,35,711	8,300	2,62,825	22,000	23,42,586	26,27,411				
Total Object Head-- 1 :									40,90,463	8,300	3,96,825	22,000	36,63,338	40,82,163				
						General-Voted	1309	Voucher	24,900	0	0	0	24,900	24,900				
Total Object Head-- 2 :									24,900	0	0	0	24,900	24,900				
						General-Voted	3042	Voucher	25,241	0	0	0	25,241	25,241				
Total Object Head-- 6 :									25,241	0	0	0	25,241	25,241				
						General-Voted	3040	Voucher	17,040	0	0	0	17,040	17,040				
						General-Voted	3576	Voucher	23,070	0	0	0	23,070	23,070				
						General-Voted	3578	Voucher	22,800	0	0	0	22,800	22,800				
						General-Voted	3580	Voucher	1,850	0	0	0	1,850	1,850				
						General-Voted	3841											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

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

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1100001 Director Of Fisheries Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610					
2405	00	101	Total Sub Head :						3,89,864	2,000	33,625	6,600	3,47,639	3,87,864			
			(08) Development Of Reservoir And Lakes														
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3234	Voucher	8,760	0	0	0	8,760	8,760			
						General-Voted	417	Voucher	67,386	1,000	0	2,200	64,186	66,386			
			Total Object Head-- 1 :						76,146	1,000	0	2,200	72,946	75,146			
			Total Sub Head :						76,146	1,000	0	2,200	72,946	75,146			
			(39) State Aquaculture Mission	2	50.Other Charges	General-Voted	3574	Voucher	9,39,888	0	0	0	9,39,888	9,39,888			
			Total Object Head-- 50 :						9,39,888	0	0	0	9,39,888	9,39,888			
			Total Sub Head :						9,39,888	0	0	0	9,39,888	9,39,888			
			Total Minor Head 101 :						17,25,687	3,000	71,625	11,000	16,40,062	17,22,687			
			105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3406	Voucher	17,160	0	0	0	17,160	17,160		
							General-Voted	424	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271		
						Total Object Head-- 1 :						1,46,431	0	8,300	4,400	1,33,731	1,46,431
						Total Sub Head :						1,46,431	0	8,300	4,400	1,33,731	1,46,431
						Total Minor Head 105 :						1,46,431	0	8,300	4,400	1,33,731	1,46,431
109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3403	Voucher	24,620	0	0	0	24,620	24,620					
				General-Voted	422	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997					
			Total Object Head-- 1 :						2,07,617	1,000	21,500	2,200	1,82,917	2,06,617			
			Total Sub Head :						2,07,617	1,000	21,500	2,200	1,82,917	2,06,617			
			Total Minor Head 109 :						2,07,617	1,000	21,500	2,200	1,82,917	2,06,617			

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

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

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance				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, Conveyance Allowances	General-Voted	1927	Voucher	15,120	0	0	0		15,120	15,120
						General-Voted	1929	Voucher	14,272	0	0	0		14,272	14,272
						General-Voted	2494	Voucher	20,520	0	0	0		20,520	20,520
						General-Voted	2495	Voucher	12,816	0	0	0		12,816	12,816
					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
					Total Minor Head 1 :				38,35,919	8,300	3,98,825	19,800		34,08,994	38,27,619
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	1,59,606	0	21,000	0		1,38,606	1,59,606
					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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1100001 Director Of Fisheries Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance				1,29,991	0	17,000	2,200	1,10,791	1,29,991			
															Total Object Head-- 1 :		
			Total Sub Head :									1,29,991	0	17,000	2,200	1,10,791	1,29,991
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher			3,54,091	2,000	33,625	6,600	3,11,866	3,52,091	
																	Total Object Head-- 1 :
			Total Sub Head :									3,54,091	2,000	33,625	6,600	3,11,866	3,52,091
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher			69,138	1,000	0	2,200	65,938	68,138		
																Total Object Head-- 1 :	
		Total Sub Head :									69,138	1,000	0	2,200	65,938	68,138	
		Total Minor Head 101 :									7,12,826	3,000	71,625	11,000	6,27,201	7,09,826	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	350	Voucher		1,32,703	0	8,300	4,400	1,20,003	1,32,703		
																Total Object Head-- 1 :	
																Total Sub Head :	
		Total Minor Head 105 :									1,32,703	0	8,300	4,400	1,20,003	1,32,703	
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	336	Voucher		1,87,921	1,000	21,500	2,200	1,63,221	1,86,921		
Total Object Head-- 1 :																	
Total Sub Head :																1,87,921	1,000
Total Minor Head 109 :									1,87,921	1,000	21,500	2,200	1,63,221	1,86,921			
Total Sub Major Head 0 :									48,69,369	12,300	5,00,250	37,400	43,19,419	48,57,069			

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2023

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

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

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

Run Date :

09/05/2024

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

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100001 Director Of Fisheries Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,47,440	0	45,325	4,400	4,97,715	5,47,440
					Total Sub Head :				5,47,440	0	45,325	4,400	4,97,715	5,47,440
					Total Minor Head 4 :				5,47,440	0	45,325	4,400	4,97,715	5,47,440
					Total Sub Major Head 5 :				5,47,440	0	45,325	4,400	4,97,715	5,47,440
					Total Major Head 2415 :				5,47,440	0	45,325	4,400	4,97,715	5,47,440
					Total of Month :				55,28,746	12,300	5,52,630	41,800	49,22,016	55,16,446
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
						General-Voted	152	Voucher	27,15,048	1,300	2,65,200	19,800	24,28,748	27,13,748
					Total Object 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 Head-- 2 :				37,094	0	0	0	37,094	37,094
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2511	Voucher	26,040	0	0	0	26,040	26,040
						General-Voted	2664	Voucher	21,917	0	0	0	21,917	21,917
						General-Voted	3361	Voucher	5,490	0	0	0	5,490	5,490

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001		(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances									
						Total Object Head-- 11 :			53,447	0	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	
						Total Minor Head 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
						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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
						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
						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
						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	
						Total Minor Head 101 :			7,23,067	0	71,725	11,000	6,40,342	7,23,067	
		105		(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
						Total Object Head-- 1 :			1,36,589	0	8,300	4,400	1,23,889	1,36,589	

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-					Total Sub Head :	1,36,589	0	8,300	4,400	1,23,889	1,36,589
								Total Minor Head 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
								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
								Total Minor Head 109 :	1,93,363	0	25,580	2,200	1,65,583	1,93,363
								Total Sub Major Head 0 :	48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
								Total Major Head 2405 :	48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted	627	Voucher	1,03,196	0	10,000	0	93,196	1,03,196	
					General-Voted	657	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294	
								Total Object Head-- 1 :	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 Head-- 2 :	12,194	0	0	0	12,194	12,194
								Total Sub Head :	5,60,684	0	45,325	4,400	5,10,959	5,60,684
								Total Minor Head 4 :	5,60,684	0	45,325	4,400	5,10,959	5,60,684
								Total Sub Major Head 5 :	5,60,684	0	45,325	4,400	5,10,959	5,60,684
								Total Major Head 2415 :	5,60,684	0	45,325	4,400	5,10,959	5,60,684
								54,27,088						

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										1,300	5,50,130	41,800	48,33,858	54,25,788	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796	
						General-Voted	109	Voucher	26,68,550	1,300	2,74,900	19,800	23,72,550	26,67,250	
Total Object Head-- I :									36,76,346	1,300	4,08,900	19,800	32,46,346	36,75,046	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1229	Voucher	12,483	0	0	0	12,483	12,483	
Total Object Head-- II :									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 Head-- 13 :									49,192	0	0	0	49,192	49,192	
Total Sub Head :									37,38,021	1,300	4,08,900	19,800	33,08,021	37,36,721	

53,47,863

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	Total Minor Head 1 :					37,38,021	1,300	4,08,900	19,800	33,08,021	37,36,721	
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
			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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
			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	113	Voucher	3,53,998	0	39,375	6,600	3,08,023	3,53,998
						General-Voted	119	Voucher	7,000	0	0	0	7,000	7,000
			Total Object Head-- 1 :					3,60,998	0	39,375	6,600	3,15,023	3,60,998	
			(13) Office Expenses			General-Voted	1771	Voucher	2,420	0	0	0	2,420	2,420
			Total Object Head-- 13 :					2,420	0	0	0	2,420	2,420	
			Total Sub Head :					3,63,418	0	39,375	6,600	3,17,443	3,63,418	
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	116	Voucher	71,101	0	0	2,200	68,901	71,101
			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	
			Total Minor Head 101 :					7,32,487	0	77,375	11,000	6,44,112	7,32,487	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	1,36,589	0	14,550	4,400	1,17,639	1,36,589
			Total Object Head-- 1 :					1,36,589	0	14,550	4,400	1,17,639	1,36,589	

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-							Total Sub Head :	1,36,589	0	14,550	4,400	1,17,639	1,36,589
										Total Minor Head 105 :	1,36,589	0	14,550	4,400	1,17,639	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted		133	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363	
										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
										Total Minor Head 109 :	1,93,363	0	25,580	2,200	1,65,583	1,93,363
										Total Sub Major Head 0 :	48,00,460	1,300	5,26,405	37,400	42,35,355	47,99,160
										Total Major Head 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 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance		General-Voted		1435	Voucher	26,085	0	0	0	26,085	26,085	
						General-Voted		34	Voucher	1,03,196	0	10,000	0	93,196	1,03,196	
						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 Head-- 1 :	5,47,403	0	45,325	4,400	4,97,678	5,47,403
										Total Sub Head :	5,47,403	0	45,325	4,400	4,97,678	5,47,403
										Total Minor Head 4 :	5,47,403	0	45,325	4,400	4,97,678	5,47,403
										Total Sub Major Head 5 :	5,47,403	0	45,325	4,400	4,97,678	5,47,403
										Total Major Head 2415 :	5,47,403	0	45,325	4,400	4,97,678	5,47,403
										Total of Month :		1,300	5,71,730	41,800	47,33,033	53,46,563

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	10,07,796	0	1,34,000	0		8,73,796	10,07,796
						General-Voted	727	Voucher	25,84,386	1,300	2,83,700	19,800		22,79,586	25,83,086
					Total Object Head-- 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 Head-- 2 :				24,900	0	0	0		24,900	24,900
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2236	Voucher	9,268	0	0	0		9,268	9,268
					Total Object Head-- 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 Head-- 13 :				21,920	0	0	0		21,920	21,920
					Total Sub Head :				36,48,270	1,300	4,17,700	19,800		32,09,470	36,46,970
					Total Minor Head 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
					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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	719	Voucher	1,33,766	0	17,000	2,200		1,14,566	1,33,766
					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	0	(01) Salaries, Sumtuary	General-Voted	736	Voucher	3,53,998	0	39,375	6,600		3,08,023	3,53,998

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100001 Director Of Fisheries Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance				3,53,998	0	39,375	6,600	3,08,023	3,53,998
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
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
Total Minor Head 101 :									7,23,067	0	77,375	11,000	6,34,692	7,23,067
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	723	Voucher	1,36,589	0	14,550	4,400	1,17,639	1,36,589
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
Total Minor Head 105 :									1,36,589	0	14,550	4,400	1,17,639	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	741	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363
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
Total Minor Head 109 :									1,93,363	0	25,580	2,200	1,65,583	1,93,363
Total Sub Major Head 0 :									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	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-		(01) Salaries, Sumtuary Allowance	General-Voted	590	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
									4,45,294	0	35,325	4,400	4,05,569	4,45,294

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100001 Director Of Fisheries Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,48,490	0	45,325	4,400	4,98,765	5,48,490
					Total Sub Head :				5,48,490	0	45,325	4,400	4,98,765	5,48,490
					Total Minor Head 4 :				5,48,490	0	45,325	4,400	4,98,765	5,48,490
					Total Sub Major Head 5 :				5,48,490	0	45,325	4,400	4,98,765	5,48,490
					Total Major Head 2415 :				5,48,490	0	45,325	4,400	4,98,765	5,48,490
					Total of Month :				52,49,779	1,300	5,80,530	41,800	46,26,149	52,48,479
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	10,11,396	0	1,34,000	0	8,77,396	10,11,396
						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

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																	
Department :		Fisheries Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1100001 Director Of Fisheries Shillong																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	3600	Voucher	23,200	0	0	0	23,200	23,200					
						General-Voted	3601	Voucher	35,484	0	0	35,484	35,484						
						General-Voted	3602	Voucher	95,873	0	0	95,873	95,873						
						General-Voted	3607	Voucher	25,99,986	1,300	2,86,200	19,800	22,92,686	25,98,686					
						General-Voted	3612	Voucher	452	0	0	452	452						
					Total Object Head-- 1 :								81,39,197	2,600	9,07,900	39,600	71,89,097	81,36,597	
					02. Wages					General-Voted	26	Voucher	28,000	0	0	0	28,000	28,000	
										General-Voted	28	Voucher	24,900	0	0	0	24,900	24,900	
										General-Voted	3631	Voucher	25,452	0	0	0	25,452	25,452	
					Total Object Head-- 2 :								78,352	0	0	0	78,352	78,352	
					6. Medical Treatment					General-Voted	2888	Voucher	15,699	0	0	0	15,699	15,699	
										General-Voted	2890	Voucher	13,742	0	0	0	13,742	13,742	
					Total Object Head-- 6 :								29,441	0	0	0	29,441	29,441	
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2226	Voucher	20,272	0	0	0	20,272	20,272	
										General-Voted	2229	Voucher	17,584	0	0	0	17,584	17,584	
					Total Object Head-- 11 :								37,856	0	0	0	37,856	37,856	
					(13) Office Expenses					General-Voted	2887	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 13 :								2,500	0	0	0	2,500	2,500	
					Total Sub Head :								82,87,346	2,600	9,07,900	39,600	73,37,246	82,84,746	
								(02) District Office	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	4467	Voucher	9,68,030	0	0	0	9,68,030	9,68,030

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	52. Machinery And Equipment				9,68,030	0	0	0	0	9,68,030	9,68,030
					Total Object Head-- 52 :				9,68,030	0	0	0	0	9,68,030	9,68,030
					Total Sub Head :				9,68,030	0	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	92,52,776	92,52,776
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,66,002	0	21,000	0	1,45,002	1,66,002	1,66,002
						General-Voted	3605	Voucher	1,66,002	0	21,000	0	1,45,002	1,66,002	1,66,002
					Total Object Head-- 1 :				3,32,004	0	42,000	0	2,90,004	3,32,004	3,32,004
					02. Wages	General-Voted	3628	Voucher	28,497	0	0	0	28,497	28,497	28,497
					Total Object Head-- 2 :				28,497	0	0	0	28,497	28,497	28,497
					Total Sub Head :				3,60,501	0	42,000	0	3,18,501	3,60,501	3,60,501
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2135	Voucher	1,34,966	0	17,000	2,200	1,15,766	1,34,966	1,34,966
						General-Voted	3626	Voucher	1,32,971	0	17,000	2,200	1,13,771	1,32,971	1,32,971
					Total Object Head-- 1 :				2,67,937	0	34,000	4,400	2,29,537	2,67,937	2,67,937
					(13) Office Expenses	General-Voted	2215	Voucher	7,000	0	0	0	7,000	7,000	7,000
					Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000	7,000
					Total Sub Head :				2,74,937	0	34,000	4,400	2,36,537	2,74,937	2,74,937
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	3,58,198	0	39,375	6,600	3,12,223	3,58,198	3,58,198
						General-Voted	2631	Voucher	19,334	0	0	0	19,334	19,334	19,334
						General-Voted	2894	Voucher	14,000	0	0	0	14,000	14,000	14,000
						General-Voted	3621	Voucher	3,58,198	0	39,375	6,600	3,12,223	3,58,198	3,58,198
					Total Object Head-- 1 :				7,49,730	0	78,750	13,200	6,57,780	7,49,730	7,49,730

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	101	(08) Development Of Reservoir And Lakes	Total Sub Head :				7,49,730	0	78,750	13,200	6,57,780	7,49,730	
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	72,301	0	0	2,200	70,101	72,301
						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 Head-- 1 :			1,58,602	0	0	4,400	1,54,202	1,58,602	
					Total Sub Head :			1,58,602	0	0	4,400	1,54,202	1,58,602	
					Total Minor Head 101 :			15,43,770	0	1,54,750	22,000	13,67,020	15,43,770	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	1,38,389	0	14,550	4,400	1,19,439	1,38,389
						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 Head-- 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 Head-- 13 :			10,780	0	0	0	10,780	10,780	
					Total Sub Head :			2,94,558	0	29,100	8,800	2,56,658	2,94,558	
					Total Minor Head 105 :			2,94,558	0	29,100	8,800	2,56,658	2,94,558	
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	1,95,163	0	25,580	2,200	1,67,383	1,95,163
						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
						General-Voted	3604	Voucher	12,645	0	0	0	12,645	12,645

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	109	(01) Extension-	0	(01) Salaries, Sumtuary 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 Head-- 1 :									4,44,068	0	51,160	4,400	3,88,508	4,44,068	
Total Sub Head :									4,44,068	0	51,160	4,400	3,88,508	4,44,068	
Total Minor Head 109 :									4,44,068	0	51,160	4,400	3,88,508	4,44,068	
Total Sub Major Head 0 :									1,15,37,772	2,600	11,42,910	74,800	1,03,17,462	1,15,35,172	
Total Major Head 2405 :									1,15,37,772	2,600	11,42,910	74,800	1,03,17,462	1,15,35,172	
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted	2771	Voucher	81,414	0	0	0	81,414	81,414		
					General-Voted	3654	Voucher	1,03,796	0	10,000	0	93,796	1,03,796		
					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 Head-- 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 Head-- 2 :									28,000	0	0	0	28,000	28,000	
Total Sub Head :									12,03,913	0	90,650	8,800	11,04,463	12,03,913	
Total Minor Head 4 :									12,03,913	0	90,650	8,800	11,04,463	12,03,913	

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 1100001 Director Of Fisheries Shillong																		
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2415	05	Total Sub Major Head 5 :											12,03,913	0	90,650	8,800	11,04,463	12,03,913
											Total Major Head 2415 :	12,03,913	0	90,650	8,800	11,04,463	12,03,913	
											Total of Month :	1,27,41,685	2,600	12,33,560	83,600	1,14,21,925	1,27,39,085	
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	3,04,362	0	0	0	3,04,362	3,04,362				
						General-Voted	1642	Voucher	1,57,146	0	0	0	1,57,146	1,57,146				
					Total Object Head-- 1 :				4,61,508	0	0	0	4,61,508	4,61,508				
					6. Medical Treatment	General-Voted	1644	Voucher	20,399	0	0	0	20,399	20,399				
					Total Object Head-- 6 :				20,399	0	0	0	20,399	20,399				
					Total Sub Head :				4,81,907	0	0	0	4,81,907	4,81,907				
					Total Minor Head 1 :				4,81,907	0	0	0	4,81,907	4,81,907				
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1088	Voucher	19,386	0	0	0	19,386	19,386				
					Total Object Head-- 1 :				19,386	0	0	0	19,386	19,386				
					Total Sub Head :				19,386	0	0	0	19,386	19,386				
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1090	Voucher	15,588	0	0	0	15,588	15,588				
					Total Object Head-- 1 :				15,588	0	0	0	15,588	15,588				

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101		(04) Survey And Engineering Wing For Fisheries-					15,588	0	0	0	15,588	15,588	
			0	(08) Development Of Reservoir And Lakes	(01) Salaries, Sumtuary Allowance	General-Voted	1091	Voucher	41,814	0	0	0	41,814	41,814	
					Total Object Head-- 1 :				41,814	0	0	0	41,814	41,814	
					Total Sub Head :				41,814	0	0	0	41,814	41,814	
			0	(12) Statistics And Information Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	1085	Voucher	8,118	0	0	0	8,118	8,118	
					Total Object Head-- 1 :				8,118	0	0	0	8,118	8,118	
					Total Sub Head :				8,118	0	0	0	8,118	8,118	
					Total Minor Head 101 :				84,906	0	0	0	84,906	84,906	
		105	0	(01) Marketing And Transport Of Fish And Fishseed-	(01) Salaries, Sumtuary Allowance	General-Voted	1087	Voucher	15,912	0	0	0	15,912	15,912	
					Total Object Head-- 1 :				15,912	0	0	0	15,912	15,912	
					Total Sub Head :				15,912	0	0	0	15,912	15,912	
					Total Minor Head 105 :				15,912	0	0	0	15,912	15,912	
		109	0	(01) Extension-	(01) Salaries, Sumtuary Allowance	General-Voted	1089	Voucher	22,824	0	0	0	22,824	22,824	
					Total Object Head-- 1 :				22,824	0	0	0	22,824	22,824	
					Total Sub Head :				22,824	0	0	0	22,824	22,824	
					Total Minor Head 109 :				22,824	0	0	0	22,824	22,824	
					Total Sub Major Head 0 :				6,05,549	0	0	0	6,05,549	6,05,549	

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100001 Director Of Fisheries Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2405 :									6,05,549	0	0	0	6,05,549	6,05,549
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted		1632	Voucher	12,798	0	0	0	12,798	12,798
					General-Voted		998	Voucher	54,252	0	0	0	54,252	54,252
Total Object Head-- 1 :									67,050	0	0	0	67,050	67,050
Total Sub Head :									67,050	0	0	0	67,050	67,050
Total Minor Head 4 :									67,050	0	0	0	67,050	67,050
Total Sub Major Head 5 :									67,050	0	0	0	67,050	67,050
Total Major Head 2415 :									67,050	0	0	0	67,050	67,050
Total of Month :									6,72,599	0	0	0	6,72,599	6,72,599
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1727	Voucher	82,488	0	20,000	0	62,488	82,488
						General-Voted	488	Voucher	13,24,427	0	1,69,000	0	11,55,427	13,24,427
						General-Voted	490	Voucher	1,13,852	0	10,000	0	1,03,852	1,13,852
Total Object Head-- 1 :									15,20,767	0	1,99,000	0	13,21,767	15,20,767
				02. Wages		General-Voted	2213	Voucher	25,452	0	0	0	25,452	25,452
						General-Voted	2629	Voucher	18,400	0	0	0	18,400	18,400
						General-Voted	3443	Voucher	25,452	0	0	0	25,452	25,452

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1100001 Director Of Fisheries Shillong																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(01) Directorate Office	0	02. Wages				69,304	0	0	0	69,304	69,304				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1305	Voucher	75,892	0	0	0	75,892	75,892				
						General-Voted	1309	Voucher	73,648	0	0	0	73,648	73,648				
					Total Object Head-- 2 :								1,49,540	0	0	0	1,49,540	1,49,540
					(13) Office Expenses	General-Voted	1882	Voucher	7,175	0	0	0	7,175	7,175				
						General-Voted	1883	Voucher	3,955	0	0	0	3,955	3,955				
						General-Voted	1884	Voucher	42,700	0	0	0	42,700	42,700				
						General-Voted	3445	Voucher	2,090	0	0	0	2,090	2,090				
					Total Object Head-- 13 :								55,920	0	0	0	55,920	55,920
					Total Sub Head :								17,95,531	0	1,99,000	0	15,96,531	17,95,531
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3444	Voucher	2,17,013	0	0	0	2,17,013	2,17,013		
					Total Object Head-- 14 :								2,17,013	0	0	0	2,17,013	2,17,013
					Total Sub Head :								2,17,013	0	0	0	2,17,013	2,17,013
					Total Minor Head 1 :								20,12,544	0	1,99,000	0	18,13,544	20,12,544
101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	492	Voucher	1,69,233	0	21,000	0	1,48,233	1,69,233						
				Total Object Head-- 1 :								1,69,233	0	21,000	0	1,48,233	1,69,233	
				Total Sub Head :								1,69,233	0	21,000	0	1,48,233	1,69,233	
				(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	520	Voucher	1,35,569	0	17,000	0	1,18,569	1,35,569			
Total Object Head-- 1 :								1,35,569	0	17,000	0	1,18,569	1,35,569					
Total Sub Head :								1,35,569	0	17,000	0	1,18,569	1,35,569					
Total Sub Head :								1,35,569	0	17,000	0	1,18,569	1,35,569					

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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	498	Voucher	3,65,167	2,000	39,375	0	0	3,23,792	3,63,167
						General-Voted	508	Voucher	6,129	0	0	0	0	6,129	6,129
						General-Voted	515	Voucher	13,000	0	0	0	0	13,000	13,000
					Total Object Head-- 1 :				3,84,296	2,000	39,375	0	0	3,42,921	3,82,296
					Total Sub Head :				3,84,296	2,000	39,375	0	0	3,42,921	3,82,296
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	509	Voucher	73,654	2,000	0	0	0	71,654	71,654
					Total Object Head-- 1 :				73,654	2,000	0	0	0	71,654	71,654
					Total Sub Head :				73,654	2,000	0	0	0	71,654	71,654
					Total Minor Head 101 :				7,62,752	4,000	77,375	0	0	6,81,377	7,58,752
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	516	Voucher	1,41,041	1,000	14,550	0	0	1,25,491	1,40,041
					Total Object Head-- 1 :				1,41,041	1,000	14,550	0	0	1,25,491	1,40,041
					6. Medical Treatment	General-Voted	3446	Voucher	35,208	0	0	0	0	35,208	35,208
					Total Object Head-- 6 :				35,208	0	0	0	0	35,208	35,208
					Total Sub Head :				1,76,249	1,000	14,550	0	0	1,60,699	1,75,249
					Total Minor Head 105 :				1,76,249	1,000	14,550	0	0	1,60,699	1,75,249
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	495	Voucher	1,98,967	2,000	35,076	0	0	1,61,891	1,96,967
					Total Object Head-- 1 :				1,98,967	2,000	35,076	0	0	1,61,891	1,96,967
					Total Sub Head :				1,98,967	2,000	35,076	0	0	1,61,891	1,96,967
					Total Minor Head 109 :				1,98,967	2,000	35,076	0	0	1,61,891	1,96,967

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100001 Director Of Fisheries Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									31,50,512	7,000	3,26,001	0	28,17,511	31,43,512
Total Major Head 2405 :									31,50,512	7,000	3,26,001	0	28,17,511	31,43,512
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted		2257	Voucher	26,645	0	0	0	26,645	26,645
					General-Voted		32	Voucher	4,28,300	0	32,200	0	3,96,100	4,28,300
Total Object Head-- 1 :									4,54,945	0	32,200	0	4,22,745	4,54,945
Total Sub Head :									4,54,945	0	32,200	0	4,22,745	4,54,945
Total Minor Head 4 :									4,54,945	0	32,200	0	4,22,745	4,54,945
Total Sub Major Head 5 :									4,54,945	0	32,200	0	4,22,745	4,54,945
Total Major Head 2415 :									4,54,945	0	32,200	0	4,22,745	4,54,945
Total of Month :									36,05,457	7,000	3,58,201	0	32,40,256	35,98,457
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1840	Voucher	81,888	0	20,000	0	61,888	81,888
						General-Voted	3287	Voucher	13,24,427	0	1,69,000	0	11,55,427	13,24,427
						General-Voted	3292	Voucher	17,419	0	0	0	17,419	17,419
						General-Voted	3295	Voucher	1,519	0	0	0	1,519	1,519
						General-Voted	3300	Voucher	26,24,074	12,000	2,66,200	35,200	23,10,674	26,12,074
						General-Voted	4330	Voucher	2,69,926	0	50,000	0	2,19,926	2,69,926

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1100001 Director Of Fisheries Shillong																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	4766	Voucher	1,06,260	0	0	0	1,06,260	1,06,260				
						General-Voted	542	Voucher	25,89,942	11,000	2,66,200	0	23,12,742	25,78,942				
						General-Voted	604	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	606	Voucher	35,613	0	0	0	35,613	35,613				
						General-Voted	623	Voucher	1,13,852	0	10,000	0	1,03,852	1,13,852				
					Total Object Head-- 1 :								71,78,920	23,000	7,81,400	35,200	63,39,320	71,55,920
					02. Wages					General-Voted	3740	Voucher	12,258	0	0	0	12,258	12,258
										General-Voted	7149	Voucher	25,452	0	0	0	25,452	25,452
										General-Voted	7151	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 2 :								77,710	0	0	0	77,710	77,710
					6. Medical Treatment					General-Voted	3000	Voucher	81,572	0	0	0	81,572	81,572
										General-Voted	3012	Voucher	39,847	0	0	0	39,847	39,847
										General-Voted	3014	Voucher	19,849	0	0	0	19,849	19,849
										General-Voted	4344	Voucher	89,662	0	0	0	89,662	89,662
					Total Object Head-- 6 :								2,30,930	0	0	0	2,30,930	2,30,930
					(11) Travel Expenses, Conveyance Allowances					General-Voted	638	Voucher	15,580	0	0	0	15,580	15,580
					Total Object Head-- 11 :								15,580	0	0	0	15,580	15,580
					(13) Office Expenses					General-Voted	1646	Voucher	3,880	0	0	0	3,880	3,880
										General-Voted	2113	Voucher	1,220	0	0	0	1,220	1,220
										General-Voted	3004	Voucher	1,800	0	0	0	1,800	1,800
										General-Voted	3583	Voucher	4,200	0	0	0	4,200	4,200
										General-Voted	3735	Voucher	19,965	0	0	0	19,965	19,965

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																		
Department :		Fisheries Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1100001 Director Of Fisheries Shillong																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2405	00	001	(01) Directorate Office	0	(13) Office Expenses	General-Voted	3738	Voucher	1,43,640	0	0	0	1,43,640	1,43,640						
							4770	Voucher	2,05,721	0	0	0	2,05,721	2,05,721						
							4784	Voucher	6,470	0	0	0	6,470	6,470						
							7133	Voucher	1,00,250	0	0	0	1,00,250	1,00,250						
							7139	Voucher	5,700	0	0	0	5,700	5,700						
							7140	Voucher	25,960	0	0	0	25,960	25,960						
							7145	Voucher	3,68,465	0	0	0	3,68,465	3,68,465						
							7153	Voucher	27,612	0	0	0	27,612	27,612						
							7156	Voucher	45,312	0	0	0	45,312	45,312						
							8511	Voucher	4,97,700	0	0	0	4,97,700	4,97,700						
							8516	Voucher	4,720	0	0	0	4,720	4,720						
							Total Object Head-- 13 :								14,62,615	0	0	0	14,62,615	14,62,615
							27. Minor Works/Maintenance	General-Voted	7138	Voucher	1,36,900	0	0	0	1,36,900	1,36,900				
Total Object Head-- 27 :									1,36,900	0	0	0	1,36,900	1,36,900						
52. Machinery Equipment/Tools & Plant	General-Voted	2110	Voucher	74,140	0	0	0	74,140	74,140											
		Total Object Head-- 52 :								74,140	0	0	0	74,140	74,140					
Total Sub Head :								91,76,795	23,000	7,81,400	35,200	83,37,195	91,53,795							
(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3636	Voucher	29,40,634	0	0	0	29,40,634	29,40,634									
				Total Object Head-- 13 :								29,40,634	0	0	0	29,40,634	29,40,634			
Total Sub Head :								29,40,634	0	0	0	29,40,634	29,40,634							
(03) Payment Due To	0	14. Rents, Rates And	General-Voted	2111	Voucher	53,097	0	0	0	53,097	53,097									

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3002	Voucher	38,990	0	0	0	38,990	38,990	
Total Object Head-- 14 :									92,087	0	0	0	92,087	92,087	
Total Sub Head :									92,087	0	0	0	92,087	92,087	
			(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	02. Wages	General-Voted	8523	Voucher	1,75,561	0	0	0	1,75,561	1,75,561	
Total Object Head-- 2 :									1,75,561	0	0	0	1,75,561	1,75,561	
Total Sub Head :									1,75,561	0	0	0	1,75,561	1,75,561	
Total Minor Head 1 :									1,23,85,077	23,000	7,81,400	35,200	1,15,45,477	1,23,62,077	
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4768	Voucher	1,69,233	0	21,000	0	1,48,233	1,69,233	
Total Object Head-- 1 :									1,69,233	0	21,000	0	1,48,233	1,69,233	
					02. Wages	General-Voted	7143	Voucher	14,190	0	0	0	14,190	14,190	
Total Object Head-- 2 :									14,190	0	0	0	14,190	14,190	
					6. Medical Treatment	General-Voted	4353	Voucher	13,285	0	0	0	13,285	13,285	
Total Object Head-- 6 :									13,285	0	0	0	13,285	13,285	
					(13) Office Expenses	General-Voted	3741	Voucher	20,770	0	0	0	20,770	20,770	
						General-Voted	4333	Voucher	18,820	0	0	0	18,820	18,820	
						General-Voted	8515	Voucher	9,560	0	0	0	9,560	9,560	
Total Object Head-- 13 :									49,150	0	0	0	49,150	49,150	
Total Sub Head :									2,45,858	0	21,000	0	2,24,858	2,45,858	
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	608	Voucher	1,35,569	0	17,000	2,200	1,16,369	1,35,569	

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance				1,35,569	0	17,000	2,200	1,16,369	1,35,569	
					(13) Office Expenses	General-Voted	8517	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	8520	Voucher	3,985	0	0	0	3,985	3,985	
						General-Voted	8521	Voucher	3,999	0	0	0	3,999	3,999	
					Total Object Head-- 1 :				9,984	0	0	0	9,984	9,984	
					Total Sub Head :				1,45,553	0	17,000	2,200	1,26,353	1,45,553	
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	627	Voucher	3,31,035	1,000	39,375	2,200	2,88,460	3,30,035	
					Total Object Head-- 1 :				3,31,035	1,000	39,375	2,200	2,88,460	3,30,035	
					Total Sub Head :				3,31,035	1,000	39,375	2,200	2,88,460	3,30,035	
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	615	Voucher	73,654	2,000	0	2,200	69,454	71,654	
					Total Object Head-- 1 :				73,654	2,000	0	2,200	69,454	71,654	
					02. Wages	General-Voted	2112	Voucher	40,656	0	0	0	40,656	40,656	
					Total Object Head-- 2 :				40,656	0	0	0	40,656	40,656	
					(13) Office Expenses	General-Voted	1351	Voucher	7,346	0	0	0	7,346	7,346	
						General-Voted	7154	Voucher	39,058	0	0	0	39,058	39,058	
					Total Object Head-- 13 :				46,404	0	0	0	46,404	46,404	
					Total Sub Head :				1,60,714	2,000	0	2,200	1,56,514	1,58,714	
			(39) State Aquaculture Mission	0	13. Office Expenses	General-Voted	3008	Voucher	7,12,000	0	0	0	7,12,000	7,12,000	
					Total Object Head-- 13 :				7,12,000	0	0	0	7,12,000	7,12,000	
					20. Other	General-Voted	7147	Voucher	1,99,51,679	0	0	0	1,99,51,679	1,99,51,679	

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Shillong (North) Treasury															
D.D.O. : 1100001 Director Of Fisheries Shillong															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(39) State Aquaculture Mission	0	20. Other Administrative Expenses				1,99,51,679	0	0	0	1,99,51,679	1,99,51,679	
Total Object Head-- 20 :									1,99,51,679	0	0	0	1,99,51,679	1,99,51,679	
Total Sub Head :									2,06,63,679	0	0	0	2,06,63,679	2,06,63,679	
Total Minor Head 101 :									2,15,46,839	3,000	77,375	6,600	2,14,59,864	2,15,43,839	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	620	Voucher	1,41,041	1,000	13,050	2,200	1,24,791	1,40,041	
Total Object Head-- 1 :									1,41,041	1,000	13,050	2,200	1,24,791	1,40,041	
			6. Medical Treatment			General-Voted	4349	Voucher	85,432	0	0	0	85,432	85,432	
Total Object Head-- 6 :									85,432	0	0	0	85,432	85,432	
			(13) Office Expenses			General-Voted	8518	Voucher	4,018	0	0	0	4,018	4,018	
Total Object Head-- 13 :									4,018	0	0	0	4,018	4,018	
Total Sub Head :									2,30,491	1,000	13,050	2,200	2,14,241	2,29,491	
Total Minor Head 105 :									2,30,491	1,000	13,050	2,200	2,14,241	2,29,491	
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	596	Voucher	1,98,967	2,000	35,076	2,200	1,59,691	1,96,967	
Total Object Head-- 1 :									2,12,967	2,000	35,076	2,200	1,73,691	2,10,967	
			(13) Office Expenses			General-Voted	1350	Voucher	14,285	0	0	0	14,285	14,285	
Total Object Head-- 13 :									14,285	0	0	0	14,285	14,285	
						General-Voted	3001	Voucher	2,460	0	0	0	2,460	2,460	
Total Object Head-- 3001 :									2,460	0	0	0	2,460	2,460	
						General-Voted	3006	Voucher	14,042	0	0	0	14,042	14,042	
Total Object Head-- 3006 :									14,042	0	0	0	14,042	14,042	
						General-Voted	3010	Voucher	10,500	0	0	0	10,500	10,500	
Total Object Head-- 3010 :									10,500	0	0	0	10,500	10,500	
						General-Voted	3586	Voucher	14,115	0	0	0	14,115	14,115	
Total Object Head-- 3586 :									14,115	0	0	0	14,115	14,115	

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																	
Department :		Fisheries Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1100001 Director Of Fisheries Shillong																	
Month of Account:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2405	00	109	(01) Extension-	0	(13) Office Expenses	General-Voted	3589	Voucher	16,786	0	0	0	16,786	16,786					
							3743	Voucher	16,538	0	0	0	16,538	16,538					
							4090	Voucher	3,075	0	0	0	3,075	3,075					
							4092	Voucher	7,989	0	0	0	7,989	7,989					
							639	Voucher	14,962	0	0	0	14,962	14,962					
							Total Object Head-- 13 :								1,14,752	0	0	0	1,14,752
Total Sub Head :								3,27,719	2,000	35,076	2,200	2,88,443	3,25,719						
Total Minor Head 109 :								3,27,719	2,000	35,076	2,200	2,88,443	3,25,719						
Total Sub Major Head 0 :								3,44,90,126	29,000	9,06,901	46,200	3,35,08,025	3,44,61,126						
Total Major Head 2405 :								3,44,90,126	29,000	9,06,901	46,200	3,35,08,025	3,44,61,126						
2415	05	004	(01) Fish Seed Production,0 Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted	759	Voucher	14,000	0	0	0	14,000	14,000						
						762	Voucher	4,28,300	0	32,200	4,400	3,91,700	4,28,300						
						Total Object Head-- 1 :								4,42,300	0	32,200	4,400	4,05,700	4,42,300
						Total Sub Head :								4,42,300	0	32,200	4,400	4,05,700	4,42,300
Total Minor Head 4 :								4,42,300	0	32,200	4,400	4,05,700	4,42,300						
Total Sub Major Head 5 :								4,42,300	0	32,200	4,400	4,05,700	4,42,300						
Total Major Head 2415 :								4,42,300	0	32,200	4,400	4,05,700	4,42,300						
Total of Month :								3,49,32,426	29,000	9,39,101	50,600	3,39,13,725	3,49,03,426						
Total of DDO 1100001 :								17,00,00,035	1,04,000	69,43,182	4,75,200	16,24,77,653	16,98,96,035						

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

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Run Date :

09/05/2024

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

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1100001	Director Of Fisheries Shillong				
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						16,98,96,035
<u>Summary of DDO wise expenditure</u>						
2405 00 1	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,71,37,790
2405 00 1	(01) Directorate Office	0	02. Wages	General-Voted		4,18,574
2405 00 1	(01) Directorate Office	0	6. Medical Treatment	General-Voted		3,06,011
2405 00 1	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4,70,662
2405 00 1	(01) Directorate Office	0	(13) Office Expenses	General-Voted		18,03,014
2405 00 1	(01) Directorate Office	0	27. Minor Works/Maintenance	General-Voted		1,36,900
2405 00 1	(01) Directorate Office	0	52. Machinery Equipment/Tools & Plant	General-Voted		74,140
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		29,40,634
2405 00 1	(02) District Office	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		9,68,030
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		4,80,848
2405 00 1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	02. Wages	General-Voted		1,75,561

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Run Date :

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

Demand :	49	ADMINISTRATION OF FISHERIES					
Department :	Fisheries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1100001	Director Of Fisheries Shillong					
<u>Summary of DDO wise expenditure</u>							
2405	00	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,93,456
2405	00	101	(02) Induced Breeding Centres	0	02. Wages	General-Voted	42,687
2405	00	101	(02) Induced Breeding Centres	0	6. Medical Treatment	General-Voted	13,285
2405	00	101	(02) Induced Breeding Centres	0	(13) Office Expenses	General-Voted	49,150
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,16,419
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	16,984
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	43,72,246
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	8,69,488
2405	00	101	(12) Statistics And Information Wing-	0	02. Wages	General-Voted	40,656
2405	00	101	(12) Statistics And Information Wing-	0	(13) Office Expenses	General-Voted	46,404
2405	00	101	(39) State Aquaculture Mission	0	13. Office Expenses	General-Voted	7,12,000
2405	00	101	(39) State Aquaculture Mission	0	20. Other Administrative Expenses	General-Voted	1,99,51,679

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1100001	Director Of Fisheries Shillong				
<u>Summary of DDO wise expenditure</u>						
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 (47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	6,59,07,000	
2405 00 101 (47) Pradhan Mantri Matsya Sampada Yojana	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		16,63,804	
2405 00 105 (01) Marketing And Transport Of Fish And Fishseed-	0	6. Medical Treatment	General-Voted		1,20,640	
2405 00 105 (01) Marketing And Transport Of Fish And Fishseed-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,680	
2405 00 105 (01) Marketing And Transport Of Fish And Fishseed-	0	(13) Office Expenses	General-Voted		14,798	
2405 00 109 (01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,04,810	
2405 00 109 (01) Extension-	0	(13) Office Expenses	General-Voted		1,14,752	
2415 05 4 (01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted		65,12,716	
2415 05 4 (01) Fish Seed Production, Demonstration Cum-Research Centre-	0	2.Wages	General-Voted		40,194	
2415 05 4 (01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		16,855	
					16,98,96,035	

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

Run Date :

09/05/2024

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

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
Total Object Head-- 1 :									5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
Total Sub Head :									5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
			(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 :									3,33,776	0	33,000	2,500	2,98,276	3,33,776
Total Sub Head :									3,33,776	0	33,000	2,500	2,98,276	3,33,776
Total Minor Head 101 :									14,06,861	8,000	1,10,500	20,100	12,68,261	13,98,861
Total Sub Major Head 0 :									17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
Total Major Head 2405 :									17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
Total of Month :									17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	95,300	0	25,000	0	70,300	95,300
						Voted-Sixth-Schedule-Khasi	140	Voucher	2,97,864	0	21,000	4,400	2,72,464	2,97,864
Total Object Head-- 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

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Shillong

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages				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 Head-- 2 :				39,600	0	0	0	39,600	39,600	
					Total Object Head-- 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 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	4,76,463	3,000	24,000	6,600	4,42,863	4,73,463	
						Voted-Sixth-Schedule-Khasi	1874	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 1 :				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	
					Total Object Head-- 1 :				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	
					Total Object Head-- 1 :				3,33,776	0	33,000	0	3,00,776	3,33,776	

**Voucher Wise Expenditure Report
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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 Head-- 6 :									-1,74,666	0	0	0	-1,74,666	-1,74,666
Total Sub Head :									1,59,110	0	33,000	0	1,26,110	1,59,110
Total Minor Head 101 :									12,16,338	8,000	1,15,000	17,600	10,75,738	12,08,338
Total Sub Major Head 0 :									16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
Total Major Head 2405 :									16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
Total of Month :									16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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 Head-- 1 :									4,19,742	0	46,000	4,400	3,69,342	4,19,742
					02. Wages	Voted-Sixth-	1706							

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																				
Department :		Fisheries Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
										8009	-	7610										
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 Head-- 2 :								29,700	0	0	0	29,700	29,700
									Total Sub Head :								4,49,442	0	46,000	4,400	3,99,042	4,49,442
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3138	Voucher	1,879	0	0	0	1,879	1,879								
									Voted-Sixth-Schedule-Khasi	3454	Voucher	1,292	0	0	0	1,292	1,292					
												Total Object Head-- 14 :								3,171	0	0
			Total Sub Head :								3,171	0	0	0	3,171	3,171						
			Total Minor Head 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 Head-- 1 :								51,433	0
						Total Sub Head :								51,433	0	0	0	51,433	51,433			
						(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3267	Voucher	62,580	0	0	0	62,580	62,580					
												Voted-Sixth-Schedule-Khasi	613	Voucher	4,76,463	3,000	24,000	6,600	4,42,863	4,73,463		
Total Object Head-- 1 :															5,39,043	3,000	24,000	6,600	5,05,443	5,36,043		
Total Sub Head :								5,39,043	3,000	24,000	6,600	5,05,443	5,36,043									
(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	3268	Voucher	71,520	0	0	0	71,520	71,520											

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	607	Voucher	5,33,312	5,000	53,000	11,000	4,64,312	5,28,312
Total Object Head-- 1 :									6,04,832	5,000	53,000	11,000	5,35,832	5,99,832
Total Sub Head :									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
Total Object Head-- 1 :									3,77,936	0	33,000	0	3,44,936	3,77,936
Total Sub Head :									3,77,936	0	33,000	0	3,44,936	3,77,936
Total Minor Head 101 :									15,73,244	8,000	1,10,000	17,600	14,37,644	15,65,244
Total Sub Major Head 0 :									20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
Total Major Head 2405 :									20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
Total of Month :									20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
						Voted-Sixth-Schedule-Khasi	746	Voucher	3,05,872	0	21,000	4,400	2,80,472	3,05,872

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	767	Voucher	19,205	0	0	0	19,205	19,205				
					Total Object 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 Head-- 2 :								19,800	0	0	0	19,800	19,800
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1675	Voucher	39,158	0	0	0	39,158	39,158				
						Voted-Sixth-Schedule-Khasi	3190	Voucher	1,909	0	0	0	1,909	1,909				
			Total Object Head-- 14 :								41,067	0	0	0	41,067	41,067		
			Total Sub Head :								4,42,777	0	46,000	4,400	3,92,377	4,42,777		
			Total Minor Head 1 :								4,83,844	0	46,000	4,400	4,33,444	4,83,844		
			101	(03) Fish Farming Centres0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	755	Voucher	46,649	0	0	0	46,649	46,649			
Total Object Head-- 1 :								46,649	0	0	0	46,649	46,649					
Total Sub Head :								46,649	0	0	0	46,649	46,649					
(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2102	Voucher	1,667	0	0	0	1,667	1,667							
			Voted-Sixth-Schedule-Khasi	2299	Voucher	8,000	0	0	0	8,000	8,000							

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Shillong

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** JUL/2023

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

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1894	Voucher	22,595	0	0	0	22,595	22,595							
							736	Voucher	97,900	0	25,000	0	72,900	97,900							
							738	Voucher	11,297	0	0	0	11,297	11,297							
							739	Voucher	2,81,469	0	21,000	4,400	2,56,069	2,81,469							
					Total Object Head-- 1 :								4,13,261	0	46,000	4,400	3,62,861	4,13,261			
					02. Wages	Voted-Sixth-Schedule-Khasi	1181	Voucher	19,800	0	0	0	19,800	19,800							
							Total Object Head-- 2 :								19,800	0	0	0	19,800	19,800	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2286	Voucher	45,000	0	0	0	45,000	45,000							
							2961	Voucher	58,000	0	0	0	58,000	58,000							
					Total Object Head-- 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			
					Total Minor Head 1 :								5,36,061	0	46,000	4,400	4,85,661	5,36,061			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	750	Voucher	48,008	0	0	0	48,008	48,008				
										Total Object Head-- 1 :								48,008	0	0	0
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2285	Voucher	30,000	0	0	0	30,000	30,000				
Total Object Head-- 11 :								30,000	0	0	0	30,000	30,000								

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	101	(03) Fish Farming Centres					78,008	0	0	0	0	78,008	78,008
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	755	Voucher	5,12,267	3,000	24,000	6,600		4,78,667	5,09,267
								5,12,267	3,000	24,000	6,600		4,78,667	5,09,267
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2288	Voucher	52,990	0	0	0		52,990	52,990
								52,990	0	0	0		52,990	52,990
								5,65,257	3,000	24,000	6,600		5,31,657	5,62,257
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	751	Voucher	5,63,805	5,000	53,000	11,000		4,94,805	5,58,805
								5,63,805	5,000	53,000	11,000		4,94,805	5,58,805
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2287	Voucher	45,040	0	0	0		45,040	45,040
								45,040	0	0	0		45,040	45,040
								6,08,845	5,000	53,000	11,000		5,39,845	6,03,845
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	753	Voucher	3,50,762	0	33,000	0		3,17,762	3,50,762
								3,50,762	0	33,000	0		3,17,762	3,50,762
								3,50,762	0	33,000	0		3,17,762	3,50,762
								16,02,872	8,000	1,10,000	17,600		14,67,272	15,94,872
								21,38,933	8,000	1,56,000	22,000		19,52,933	21,30,933
								21,38,933	8,000	1,56,000	22,000		19,52,933	21,30,933

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :									19,800	0	0	0	19,800	19,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2634	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 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 Head-- 14 :									15,432	0	0	0	15,432	15,432
Total Sub Head :									4,62,063	0	46,000	4,400	4,11,663	4,62,063
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2434	Voucher	4,091	0	0	0	4,091	4,091

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :		4,091	0	0	0	0	4,091	4,091
						Total Sub Head :		4,091	0	0	0	0	4,091	4,091
						Total Minor Head 1 :		4,66,154	0	46,000	4,400	4,15,754	4,66,154	
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1303	Voucher	48,008	0	0	0	48,008	48,008
						Total Object Head-- 1 :		48,008	0	0	0	0	48,008	48,008
						Total Sub Head :		48,008	0	0	0	0	48,008	48,008
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1301	Voucher	5,02,267	3,000	24,000	6,600	4,68,667	4,99,267
						Voted-Sixth-Schedule-Khasi	1686	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth-Schedule-Khasi	2140	Voucher	8,387	0	0	0	8,387	8,387
						Total Object Head-- 1 :		5,11,944	3,000	24,000	6,600	4,78,344	5,08,944	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2636	Voucher	41,000	0	0	0	41,000
						Total Object Head-- 11 :		41,000	0	0	0	0	41,000	41,000
						Total Sub Head :		5,52,944	3,000	24,000	6,600	5,19,344	5,49,944	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1299	Voucher	5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
						Total Object Head-- 1 :		5,63,805	5,000	38,000	11,000	5,09,805	5,58,805	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2635	Voucher	20,960	0	0	0	20,960

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances				20,960	0	0	0	20,960	20,960
Total Object Head-- 11 :									20,960	0	0	0	20,960	20,960
Total Sub Head :									5,84,765	5,000	38,000	11,000	5,30,765	5,79,765
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1297	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762
Total Object Head-- 1 :									3,50,762	0	33,000	0	3,17,762	3,50,762
Total Sub Head :									3,50,762	0	33,000	0	3,17,762	3,50,762
Total Minor Head 101 :									15,36,479	8,000	95,000	17,600	14,15,879	15,28,479
Total Sub Major Head 0 :									20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
Total Major Head 2405 :									20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
Total of Month :									20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(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

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES																						
Department :		Fisheries Department																						
Treasury		Shillong (North) Treasury																						
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																						
Month of Account:		OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :											19,800	0	0	0	19,800	19,800			
			Total Sub Head :		4,35,743	0	46,000	4,400	3,85,343	4,35,743														
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1859	Voucher				723	0	0	0	723	723							
																		Total Object Head-- 14 :		723	0	0	0	723
		Total Sub Head :																723	0	0	0	723	723	
		Total Minor Head 1 :		4,36,466	0	46,000	4,400	3,86,066	4,36,466															
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1326	Voucher			48,008	0	0	0	48,008	48,008								
																	Total Object Head-- 1 :		48,008	0	0	0	48,008	48,008
																	Total Sub Head :		48,008	0	0	0	48,008	48,008
			(05) Fish Seed Production And Demonstration Centre	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								
Total Object Head-- 1 :																	5,12,267	3,000	24,000	6,600	4,78,667	5,09,267		
Total Sub Head :																	5,12,267	3,000	24,000	6,600	4,78,667	5,09,267		
Total Minor Head 1 :		5,12,267	3,000	24,000	6,600	4,78,667	5,09,267																	
(09) Conservation And Legislation For Protection Of Fish-	0	(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											
														Total Object Head-- 1 :		5,63,805	5,000	38,000	11,000	5,09,805	5,58,805			

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Run Date :

09/05/2024

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Shillong (North) Treasury															
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	Total Sub Head :					5,63,805	5,000	38,000	11,000	5,09,805	5,58,805	
			(11) Trout Culture	0	(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-- I :						3,50,762	0	33,000	0	3,17,762	3,50,762	
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1700	Voucher	23,103	0	0	0	23,103	23,103	
			Total Object Head-- II :						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	
			Total Minor Head 101 :						14,97,945	8,000	95,000	17,600	13,77,345	14,89,945	
			Total Sub Major Head 0 :						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	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(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	

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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
					Total Object 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 Head-- 13 :				25,360	0	0	0		25,360	25,360
					Total Sub Head :				4,62,271	0	46,000	4,400		4,11,871	4,62,271
					Total Minor Head 1 :				4,62,271	0	46,000	4,400		4,11,871	4,62,271
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	48,008	0	0	0		48,008	48,008
					Total Object Head-- 1 :				48,008	0	0	0		48,008	48,008
					Total Sub Head :				48,008	0	0	0		48,008	48,008
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	968	0	0	0		968	968
						Voted-Sixth-Schedule-Khasi	18	Voucher	5,02,267	0	24,000	6,600		4,71,667	5,02,267
					Total Object Head-- 1 :				5,03,235	0	24,000	6,600		4,72,635	5,03,235

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	Total Sub Head :						5,03,235	0	24,000	6,600	4,72,635	5,03,235
			(05) Fish Seed Production And Demonstration Centre											
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	5,63,805	0	38,000	11,000	5,14,805	5,63,805
			Total Object Head-- I :						5,63,805	0	38,000	11,000	5,14,805	5,63,805
			Total Sub Head :						5,63,805	0	38,000	11,000	5,14,805	5,63,805
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762
			Total Object Head-- I :						3,50,762	0	33,000	0	3,17,762	3,50,762
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	1635	Voucher	8,897	0	0	0	8,897	8,897
			Total Object Head-- II :						8,897	0	0	0	8,897	8,897
			Total Sub Head :						3,59,659	0	33,000	0	3,26,659	3,59,659
			Total Minor Head 101 :						14,74,707	0	95,000	17,600	13,62,107	14,74,707
			Total Sub Major Head 0 :						19,36,978	0	1,41,000	22,000	17,73,978	19,36,978
			Total Major Head 2405 :						19,36,978	0	1,41,000	22,000	17,73,978	19,36,978
			Total of Month :						19,36,978	0	1,41,000	22,000	17,73,978	19,36,978
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			39,600	0	0	0		39,600	39,600
						Total Sub Head :			8,87,895	0	83,000	8,800		7,96,095	8,87,895
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2025	Voucher	725	0	0	0		725	725
						Total Object Head-- 14 :			725	0	0	0		725	725
						Total Sub Head :			725	0	0	0		725	725
						Total Minor Head 1 :			8,88,620	0	83,000	8,800		7,96,820	8,88,620
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-		1267								

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	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	48,608	48,608					
					Total Object Head-- 1 :							97,216	0	0	0	97,216	97,216	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2024	Voucher	2,000	0	0	2,000	0	2,000	2,000		
						Total Object Head-- 13 :							2,000	0	0	0	2,000	2,000
						Total Sub Head :							99,216	0	0	0	99,216	99,216
					(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1262	Voucher	8,710	0	0	8,710	8,710			
							Voted-Sixth-Schedule-Khasi		1264	Voucher	10,000	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	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 Head-- 1 :									10,50,444	0	38,000	13,200	9,99,244	10,50,444				
Total Sub Head :									10,50,444	0	38,000	13,200	9,99,244	10,50,444				
(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1284			Voucher	5,70,405	0	38,000	11,000	5,21,405	5,70,405					
		Voted-Sixth-Schedule-Khasi		2633			Voucher	35,000	0	0	35,000	35,000						
		Voted-Sixth-Schedule-Khasi		4435			Voucher	5,70,405	0	38,000	11,000	5,21,405	5,70,405					

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				11,75,810	0	76,000	22,000	10,77,810	11,75,810
Total Object Head-- 1 :									11,75,810	0	76,000	22,000	10,77,810	11,75,810
Total Sub Head :									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 Head-- 1 :									7,15,724	0	66,000	0	6,49,724	7,15,724
Total Sub Head :									7,15,724	0	66,000	0	6,49,724	7,15,724
Total Minor Head 101 :									30,41,194	0	1,80,000	35,200	28,25,994	30,41,194
Total Sub Major Head 0 :									39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
Total Major Head 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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1205	Voucher	36,342	0	0	0	36,342	36,342
						Voted-Sixth-Schedule-Khasi	1486	Voucher	12,060	0	0	0	12,060	12,060

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(02) District Office	0 (01) Salaries, Sumtuary Allowance										
Total Object Head-- I :								48,402	0	0	0	48,402	48,402	
Total Sub Head :								48,402	0	0	0	48,402	48,402	
Total Minor Head I :								48,402	0	0	0	48,402	48,402	
		101	(03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1207	Voucher	5,544	0	0	0	5,544	5,544	
Total Object Head-- I :								5,544	0	0	0	5,544	5,544	
Total Sub Head :								5,544	0	0	0	5,544	5,544	
			(05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	57,906	0	0	0	57,906	57,906	
Total Object Head-- I :								57,906	0	0	0	57,906	57,906	
Total Sub Head :								57,906	0	0	0	57,906	57,906	
			(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	66,330	0	0	0	66,330	66,330	
Total Object Head-- I :								66,330	0	0	0	66,330	66,330	
Total Sub Head :								66,330	0	0	0	66,330	66,330	
			(11) Trout Culture	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1206	Voucher	40,716	0	0	0	40,716	40,716	
Total Object Head-- I :								40,716	0	0	0	40,716	40,716	
Total Sub Head :								40,716	0	0	0	40,716	40,716	
Total Minor Head 101 :								1,70,496	0	0	0	1,70,496	1,70,496	

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Shillong (North) Treasury														
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,18,898	0	0	0	2,18,898	2,18,898
Total Major Head 2405 :									2,18,898	0	0	0	2,18,898	2,18,898
Total of Month :									2,18,898	0	0	0	2,18,898	2,18,898
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2157	Voucher	7,025	0	0	0	7,025	7,025
					Voted-Sixth-Schedule-Khasi		950	Voucher	1,03,230	0	25,000	0	78,230	1,03,230
					Voted-Sixth-Schedule-Khasi		952	Voucher	2,89,971	0	12,000	0	2,77,971	2,89,971
Total Object Head-- 1 :									4,00,226	0	37,000	0	3,63,226	4,00,226
				02. Wages	Voted-Sixth-Schedule-Khasi		3241	Voucher	24,216	0	0	0	24,216	24,216
Total Object Head-- 2 :									24,216	0	0	0	24,216	24,216
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi		2989	Voucher	42,662	0	0	0	42,662	42,662
Total Object Head-- 6 :									42,662	0	0	0	42,662	42,662
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3506	Voucher	12,280	0	0	0	12,280	12,280
Total Object Head-- 13 :									12,280	0	0	0	12,280	12,280

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(02) District Office	Total Sub Head :				4,79,384	0	37,000	0	4,42,384	4,79,384	
								4,79,384	0	37,000	0	4,42,384	4,79,384	
								4,79,384	0	37,000	0	4,42,384	4,79,384	
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	953	Voucher	49,532	0	0	0	49,532	49,532	
								49,532	0	0	0	49,532	49,532	
			50.Other Charges	Voted-Sixth-Schedule-Khasi		3507	Voucher	9,720	0	0	0	9,720	9,720	
								9,720	0	0	0	9,720	9,720	
								9,720	0	0	0	9,720	9,720	
								59,252	0	0	0	59,252	59,252	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	951	Voucher	645	0	0	0	645	645	
								5,18,518	0	19,000	0	4,99,518	5,18,518	
								5,19,163	0	19,000	0	5,00,163	5,19,163	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3236	Voucher	20,000	0	0	0	20,000	20,000	
								20,000	0	0	0	20,000	20,000	
								20,000	0	0	0	20,000	20,000	
								5,39,163	0	19,000	0	5,20,163	5,39,163	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2156	Voucher	70,938	0	0	0	70,938	70,938	
								13,500	0	0	0	13,500	13,500	
								5,10,522	0	38,000	0	4,72,522	5,10,522	
								5,94,960	0	38,000	0	5,56,960	5,94,960	

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Shillong (North) Treasury													
D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3239	Voucher	14,744	0	0	0	14,744
Total Object Head-- 6 :									14,744	0	0	0	14,744
Total Sub Head :									6,09,704	0	38,000	0	5,71,704
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32356	Challan	-76,481	0	0	0	-76,481
						Voted-Sixth-Schedule-Khasi	955	Voucher	2,94,214	0	23,000	0	2,71,214
Total Object Head-- 1 :									2,17,733	0	23,000	0	1,94,733
			6. Medical Treatment			Voted-Sixth-Schedule-Khasi	3237	Voucher	52,285	0	0	0	52,285
Total Object Head-- 6 :									52,285	0	0	0	52,285
			50.Other Charges			Voted-Sixth-Schedule-Khasi	3074	Voucher	62,595	0	0	0	62,595
Total Object Head-- 50 :									62,595	0	0	0	62,595
Total Sub Head :									3,32,613	0	23,000	0	3,09,613
Total Minor Head 101 :									15,40,732	0	80,000	0	14,60,732
Total Sub Major Head 0 :									20,20,116	0	1,17,000	0	19,03,116
Total Major Head 2405 :									20,20,116	0	1,17,000	0	19,03,116
Total of Month :									20,20,116	0	1,17,000	0	19,03,116
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1806	Voucher	36,288	0	0	0	36,288	36,288		
						Voted-Sixth-Schedule-Khasi	267	Voucher	1,03,230	0	25,000	0	78,230	1,03,230		
						Voted-Sixth-Schedule-Khasi	269	Voucher	2,89,971	1,000	12,000	0	2,76,971	2,88,971		
						Voted-Sixth-Schedule-Khasi	279	Voucher	28,094	0	0	0	28,094	28,094		
						Voted-Sixth-Schedule-Khasi	4485	Voucher	24,280	0	0	0	24,280	24,280		
						Voted-Sixth-Schedule-Khasi	7918	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 1 :						4,86,863	1,000	37,000	0	4,48,863
					02. Wages	Voted-Sixth-Schedule-Khasi	6253	Voucher	10,452	0	0	0	10,452	10,452		
						Voted-Sixth-Schedule-Khasi	7721	Voucher	10,452	0	0	0	10,452	10,452		
						Total Object Head-- 2 :						20,904	0	0	0	20,904
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	283	Voucher	29,845	0	0	0	29,845	29,845		
						Total Object Head-- 6 :						29,845	0	0	0	29,845
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2649	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	3881	Voucher	36,850	0	0	0	36,850	36,850		
						Voted-Sixth-Schedule-Khasi	3882	Voucher	29,510	0	0	0	29,510	29,510		
						Voted-Sixth-Schedule-Khasi	7720	Voucher	29,366	0	0	0	29,366	29,366		

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account: MAR/2024															
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(13) Office Expenses				1,01,726	0	0	0	0	1,01,726	1,01,726
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2653	Voucher	30,864	0	0	0	0	30,864	30,864
					Total Object Head-- 13 :				1,01,726	0	0	0	0	1,01,726	1,01,726
					Total Object Head-- 14 :				30,864	0	0	0	0	30,864	30,864
					27. Minor Works	Voted-Sixth-Schedule-Khasi	7712	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi	7713	Voucher	24,800	0	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Khasi	7715	Voucher	28,800	0	0	0	0	28,800	28,800
						Voted-Sixth-Schedule-Khasi	7716	Voucher	25,400	0	0	0	0	25,400	25,400
						Voted-Sixth-Schedule-Khasi	7718	Voucher	32,700	0	0	0	0	32,700	32,700
					Total Object Head-- 27 :				1,30,000	0	0	0	0	1,30,000	1,30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	3452	Voucher	35,000	0	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	4487	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :				8,40,202	1,000	37,000	0	0	8,02,202	8,39,202
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4820	Voucher	813	0	0	0	0	813	813
						Voted-Sixth-Schedule-Khasi	4822	Voucher	6,739	0	0	0	0	6,739	6,739
						Voted-Sixth-Schedule-Khasi	6255	Voucher	97,671	0	0	0	0	97,671	97,671
						Voted-Sixth-Schedule-Khasi	7723	Voucher	11,168	0	0	0	0	11,168	11,168

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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				Total Object Head-- 14 :	1,16,391	0	0	0	1,16,391	1,16,391
									Total Sub Head :	1,16,391	0	0	0	1,16,391	1,16,391
									Total Minor Head 1 :	9,56,593	1,000	37,000	0	9,18,593	9,55,593
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	49,532	0	0	0	0	49,532	49,532
									Total Object Head-- 1 :	49,532	0	0	0	49,532	49,532
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2651	Voucher	8,000	0	0	0	0	8,000	8,000
									Total Object Head-- 13 :	8,000	0	0	0	8,000	8,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2655	Voucher	9,000	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	3448	Voucher	1,280	0	0	0	0	1,280	1,280
									Total Object Head-- 50 :	10,280	0	0	0	10,280	10,280
									Total Sub Head :	67,812	0	0	0	67,812	67,812
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1811	Voucher	1,078	0	0	0	0	1,078	1,078
						Voted-Sixth-Schedule-Khasi	271	Voucher	5,19,596	1,000	19,000	0	0	4,99,596	5,18,596
						Voted-Sixth-Schedule-Khasi	278	Voucher	19,032	0	0	0	0	19,032	19,032
									Total Object Head-- 1 :	5,39,706	1,000	19,000	0	5,19,706	5,38,706
					02. Wages	Voted-Sixth-Schedule-Khasi	7724	Voucher	47,838	0	0	0	0	47,838	47,838

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	02. Wages	Total Object Head-- 2 :				47,838	0	0	0	47,838	47,838	
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	282	Voucher		24,273	0	0	0	24,273	24,273	
					Total Object Head-- 6 :				24,273	0	0	0	24,273	24,273	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	281	Voucher		7,010	0	0	0	7,010	7,010	
					Total Object Head-- 11 :				7,010	0	0	0	7,010	7,010	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2012	Voucher		20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
				50.Other Charges	Voted-Sixth-Schedule-Khasi	3196	Voucher		16,409	0	0	0	16,409	16,409	
					Voted-Sixth-Schedule-Khasi	3450	Voucher		6,920	0	0	0	6,920	6,920	
					Voted-Sixth-Schedule-Khasi	3454	Voucher		6,670	0	0	0	6,670	6,670	
					Total Object Head-- 50 :				29,999	0	0	0	29,999	29,999	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3638	Voucher		27,000	0	0	0	27,000	27,000	
					Voted-Sixth-Schedule-Khasi	3639	Voucher		10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi	4488	Voucher		6,700	0	0	0	6,700	6,700	
					Voted-Sixth-Schedule-Khasi	5240	Voucher		1,06,300	0	0	0	1,06,300	1,06,300	
					Total Object Head-- 52 :				1,50,000	0	0	0	1,50,000	1,50,000	

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre	Total Sub Head :				8,18,826	1,000	19,000	0	0	7,98,826	8,17,826
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1808	Voucher	2,618	0	0	0	0	2,618	2,618
					Voted-Sixth-Schedule-Khasi	268	Voucher	5,10,522	1,000	38,000	0	0	4,71,522	5,09,522
				Total Object Head-- 1 :				5,13,140	1,000	38,000	0	0	4,74,140	5,12,140
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2841	Voucher	14,997	0	0	0	0	14,997	14,997
					Voted-Sixth-Schedule-Khasi	4486	Voucher	4,000	0	0	0	0	4,000	4,000
				Total Object Head-- 13 :				18,997	0	0	0	0	18,997	18,997
				Total Sub Head :				5,32,137	1,000	38,000	0	0	4,93,137	5,31,137
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	2,94,214	1,000	23,000	0	0	2,70,214	2,93,214
				Total Object Head-- 1 :				2,94,214	1,000	23,000	0	0	2,70,214	2,93,214
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3879	Voucher	18,000	0	0	0	0	18,000	18,000
				Total Object Head-- 13 :				18,000	0	0	0	0	18,000	18,000
			27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	7710	Voucher	36,000	0	0	0	0	36,000	36,000
				Total Object Head-- 27 :				36,000	0	0	0	0	36,000	36,000
			50.Other Charges		Voted-Sixth-Schedule-Khasi	2011	Voucher	17,400	0	0	0	0	17,400	17,400
				Total Object Head-- 50 :				17,400	0	0	0	0	17,400	17,400

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES											
Department :		Fisheries Department											
Treasury		Shillong (North) Treasury											
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong											
Month of Account:		MAR/2024											
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009 - 7610			
2405	00	101	(11) Trout Culture	Total Sub Head :				3,65,614	1,000	23,000	0	3,41,614	3,64,614
				Total Minor Head 101 :				17,84,389	3,000	80,000	0	17,01,389	17,81,389
				Total Sub Major Head 0 :				27,40,982	4,000	1,17,000	0	26,19,982	27,36,982
				Total Major Head 2405 :				27,40,982	4,000	1,17,000	0	26,19,982	27,36,982
				Total of Month :				27,40,982	4,000	1,17,000	0	26,19,982	27,36,982
				Total of DDO 1100002 :				2,43,22,451	60,000	17,05,500	2,22,500	2,23,34,451	2,42,62,451
Reconciliation Portion													
Month of Account:		05/2023											
2405	0	101	(11) Trout Culture	0	6. Medical Treatment	State Plan	General-Voted	3792				1,74,666	
2405	0	1	(02) District Office	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3791				-11,228	
2405	0	1	(02) District Office	0	6. Medical Treatment	State Plan	General-Voted	3791				11,228	
2405	0	101	(11) Trout Culture	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3792				-1,74,666	
DDO wise reconciliation Total :												0	
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :												2,42,62,451	
<u>Summary of DDO wise expenditure</u>													

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

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

Demand :	49	ADMINISTRATION OF FISHERIES						
Department :	Fisheries Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	1100002	Superintendent Of Fisheries East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>								
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,76,879	
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,53,020	
2405	00	1	(02) District Office	0	6. Medical Treatment	General-Voted	0	
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	61,279	
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,10,000	
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,39,366	
2405	00	1	(02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	46,296	
2405	00	1	(02) District Office	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,30,000	
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	40,000	
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,66,168	
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,82,844	
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,000	
			(03) Fish Farming Centres		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

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Run Date :

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

Demand :	49	ADMINISTRATION OF FISHERIES						
Department :	Fisheries Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	1100002	Superintendent Of Fisheries East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>								
2405	00	101		0			10,000	
2405	00	101	(03) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62,13,071	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,838	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	24,273	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,01,000	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,999	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,50,000	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67,88,532	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	14,744	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	66,000	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,997	

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills ShillongSummary of DDO wise expenditure

2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,58,531
2405	00	101	(11) Trout Culture	0	6. Medical Treatment	General-Voted	0
2405	00	101	(11) Trout Culture	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,22,381
2405	00	101	(11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,000
2405	00	101	(11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2405	00	101	(11) Trout Culture	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	36,000
2405	00	101	(11) Trout Culture	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	79,995
							2,42,62,451

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																			
Department :		Fisheries Department																			
Treasury		Jowai Treasury																			
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	1,19,568	0	10,000	0	1,09,568	1,19,568							
							70	Voucher	4,66,307	0	24,500	4,400	4,37,407	4,66,307							
							71	Voucher	46,088	1,400	6,000	2,200	36,488	44,688							
					Total Object Head-- 1 :								6,31,963	1,400	40,500	6,600	5,83,463	6,30,563			
					02. Wages	Voted-Sixth-Schedule-Jaintia	957	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 :								6,51,763	1,400	40,500	6,600	6,03,263	6,50,363			
					Total Minor Head 1 :								6,51,763	1,400	40,500	6,600	6,03,263	6,50,363			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	46,512	1,400	4,000	0	41,112	45,112				
										Total Object Head-- 1 :								46,512	1,400	4,000	0
Total Sub Head :										46,512	1,400	4,000	0	41,112	45,112						
(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher						95,551	0	15,000	2,200	78,351	95,551						
			Total Object Head-- 1 :								95,551	0	15,000	2,200	78,351	95,551					
			Total Sub Head :								95,551	0	15,000	2,200	78,351	95,551					
(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher						4,24,632	1,400	17,500	1,100	4,04,632	4,23,232						
			Total Object Head-- 1 :								4,24,632	1,400	17,500	1,100	4,04,632	4,23,232					

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				4,24,632	1,400	17,500	1,100		4,04,632	4,23,232
					Total Minor Head 101 :				5,66,695	2,800	36,500	3,300		5,24,095	5,63,895
					Total Sub Major Head 0 :				12,18,458	4,200	77,000	9,900		11,27,358	12,14,258
					Total Major Head 2405 :				12,18,458	4,200	77,000	9,900		11,27,358	12,14,258
					Total of Month :				12,18,458	4,200	77,000	9,900		11,27,358	12,14,258
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 1 :				5,48,035	1,400	40,500	6,600		4,99,535	5,46,635
					02. Wages	Voted-Sixth-Schedule-Jaintia	682	Voucher	19,800	0	0	0		19,800	19,800
					Total Object Head-- 2 :				19,800	0	0	0		19,800	19,800
					Total Sub Head :				5,67,835	1,400	40,500	6,600		5,19,335	5,66,435
			(03) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1070	Voucher	6,492	0	0	0		6,492	6,492

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	696	Voucher	762	0	0	0	762	762	
Total Object Head-- 14 :									7,254	0	0	0	7,254	7,254	
Total Sub Head :									7,254	0	0	0	7,254	7,254	
Total Minor Head 1 :									5,75,089	1,400	40,500	6,600	5,26,589	5,73,689	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	46,512	1,400	4,000	0	41,112	45,112	
Total Object Head-- 1 :									46,512	1,400	4,000	0	41,112	45,112	
Total Sub Head :									46,512	1,400	4,000	0	41,112	45,112	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1042	Voucher	8,348	0	0	0	8,348	8,348	
				0		Voted-Sixth-Schedule-Jaintia	306	Voucher	95,551	0	15,000	2,200	78,351	95,551	
Total Object Head-- 1 :									1,03,899	0	15,000	2,200	86,699	1,03,899	
Total Sub Head :									1,03,899	0	15,000	2,200	86,699	1,03,899	
			(09) Conservation And Legislation For Protection Of Fish-	0	(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	
Total Object Head-- 1 :									4,24,632	1,400	17,500	1,100	4,04,632	4,23,232	
Total Sub Head :									4,24,632	1,400	17,500	1,100	4,04,632	4,23,232	
Total Minor Head 101 :									5,75,043	2,800	36,500	3,300	5,32,443	5,72,243	
Total Sub Major Head 0 :									11,50,132	4,200	77,000	9,900	10,59,032	11,45,932	

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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405					Total Major Head	2405 :			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932	
									Total of Month :	11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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	
									Total Object Head-- 2 :	19,800	0	0	0	19,800	19,800
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	324	Voucher	39,889	0	0	0	39,889	39,889	

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

Run Date :

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	6. Medical Treatment	Total Object Head-- 6 :			39,889	0	0	0	39,889	39,889	
						Total Sub Head :			6,89,572	1,400	40,500	6,600	6,41,072	6,88,172	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1099	Voucher	766	0	0	0	766	766	
						Voted-Sixth-Schedule-Jaintia	1100	Voucher	388	0	0	0	388	388	
						Voted-Sixth-Schedule-Jaintia	1266	Voucher	2,464	0	0	0	2,464	2,464	
						Total Object Head-- 14 :			3,618	0	0	0	3,618	3,618	
						Total Sub Head :			3,618	0	0	0	3,618	3,618	
						Total Minor Head 1 :			6,93,190	1,400	40,500	6,600	6,44,690	6,91,790	
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1096	Voucher	6,820	0	0	0	6,820	6,820	
						Voted-Sixth-Schedule-Jaintia	317	Voucher	46,512	1,400	4,000	0	41,112	45,112	
						Total Object Head-- 1 :			53,332	1,400	4,000	0	47,932	51,932	
						Total Sub Head :			53,332	1,400	4,000	0	47,932	51,932	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1095	Voucher	12,960	0	0	0	12,960	12,960	
						Voted-Sixth-Schedule-Jaintia	320	Voucher	95,551	0	15,000	2,200	78,351	95,551	
						Voted-Sixth-Schedule-Jaintia	630	Voucher	64,032	0	0	0	64,032	64,032	
						Voted-Sixth-Schedule-Jaintia	867	Voucher	10,660	0	0	0	10,660	10,660	
						Voted-Sixth-Schedule-Jaintia	868	Voucher	2,100	0	0	0	2,100	2,100	

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Shillong**

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,85,303	0	15,000	2,200	1,68,103	1,85,303
					Total Sub Head :				1,85,303	0	15,000	2,200	1,68,103	1,85,303
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1094	Voucher	57,340	0	0	0	57,340	57,340
						Voted-Sixth-Schedule-Jaintia	311	Voucher	4,24,632	1,400	19,500	1,100	4,02,632	4,23,232
					Total Object Head-- 1 :				4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
					Total Sub Head :				4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
					Total Minor Head 101 :				7,20,607	2,800	38,500	3,300	6,76,007	7,17,807
					Total Sub Major Head 0 :				14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
					Total Major Head 2405 :				14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
					Total of Month :				14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account: JUL/2023															
Major Head	Sub Major Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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 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 Head-- 6 :				65,094	0	0	0		65,094	65,094
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1665	Voucher	11,496	0	0	0		11,496	11,496
						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 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-Schedule-Jaintia	1586	Voucher	3,071	0	0	0		3,071	3,071
						Voted-Sixth-Schedule-Jaintia	1587	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia	1588	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1589	Voucher	5,000	0	0	0		5,000	5,000

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1590	Voucher	5,587	0	0	0	5,587	5,587	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									7,28,420	1,400	40,500	6,600	6,79,920	7,27,020	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1011	Voucher	766	0	0	0	766	766	
						Voted-Sixth-Schedule-Jaintia	1393	Voucher	2,819	0	0	0	2,819	2,819	
Total Object Head-- 14 :									3,585	0	0	0	3,585	3,585	
Total Sub Head :									3,585	0	0	0	3,585	3,585	
Total Minor Head 1 :									7,32,005	1,400	40,500	6,600	6,83,505	7,30,605	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	47,876	1,400	4,000	0	42,476	46,476	
Total Object Head-- 1 :									47,876	1,400	4,000	0	42,476	46,476	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1392	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									57,876	1,400	4,000	0	52,476	56,476	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	1,01,370	0	15,000	2,200	84,170	1,01,370	
						Voted-Sixth-Schedule-Jaintia	919	Voucher	50,964	0	0	0	50,964	50,964	
Total Object Head-- 1 :									1,52,334	0	15,000	2,200	1,35,134	1,52,334	

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre		Total Sub Head :				1,52,334	0	15,000	2,200	1,35,134	1,52,334	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		503	Voucher	4,36,100	1,400	19,500	1,100	4,14,100	4,34,700	
					Total Object Head-- 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	
					Total Object Head-- II :				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 Head-- 13 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				4,54,015	1,400	19,500	1,100	4,32,015	4,52,615	
					Total Minor Head 101 :				6,64,225	2,800	38,500	3,300	6,19,625	6,61,425	
					Total Sub Major Head 0 :				13,96,230	4,200	79,000	9,900	13,03,130	13,92,030	
					Total Major Head 2405 :				13,96,230	4,200	79,000	9,900	13,03,130	13,92,030	
					Total of Month :				13,96,230	4,200	79,000	9,900	13,03,130	13,92,030	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	(01) Salaries, Sumtuary	Voted-Sixth-		320	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964	

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																			
Department :		Fisheries Department																			
Treasury		Jowai Treasury																			
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	4,01,572	0	24,500	4,400	3,72,672	4,01,572							
							59	Voucher	48,658	1,400	6,000	2,200	39,058	47,258							
					Total Object Head-- 1 :								5,73,194	1,400	40,500	6,600	5,24,694	5,71,794			
					02. Wages	Voted-Sixth-Schedule-Jaintia	579	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 :								5,92,994	1,400	40,500	6,600	5,44,494	5,91,594			
					Total Minor Head 1 :								5,92,994	1,400	40,500	6,600	5,44,494	5,91,594			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	49,236	1,400	4,000	0	43,836	47,836				
										Total Object Head-- 1 :								49,236	1,400	4,000	0
								Total Sub Head :								49,236	1,400	4,000	0	43,836	47,836
(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher				1,02,410	0	15,000	2,200	85,210	1,02,410								
			Total Object 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						
Total Object Head-- 11 :								10,288	0	0	0	10,288	10,288								
Total Sub Head :								1,12,698	0	15,000	2,200	95,498	1,12,698								
(09) Conservation And Legislation For Protection Of Fish-	(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								
			Total Object Head-- 1 :								4,46,547	1,400	19,500	1,100	4,24,547	4,45,147					

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Run Date :

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,46,547	1,400	19,500	1,100	4,24,547	4,45,147	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	321	Voucher	9,697	0	0	0	9,697	9,697	
						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 Head-- II :			32,893	0	0	0	32,893	32,893	
						Total Sub Head :			4,79,440	1,400	19,500	1,100	4,57,440	4,78,040	
						Total Minor Head 101 :			6,41,374	2,800	38,500	3,300	5,96,774	6,38,574	
						Total Sub Major Head 0 :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168	
						Total Major Head 2405 :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168	
						Total of Month :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964	
						Voted-Sixth-Schedule-Jaintia	178	Voucher	4,01,572	0	24,500	4,400	3,72,672	4,01,572	

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Jowai Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	48,658	0	6,000	2,200	40,458	48,658		
							888	Voucher	60,840	0	0	60,840	60,840			
							Total Object Head-- 1 :		6,34,034	0	40,500	6,600	5,86,934	6,34,034		
					02. Wages	Voted-Sixth-Schedule-Jaintia	592	Voucher	19,800	0	0	19,800	19,800			
							Total Object Head-- 2 :		19,800	0	0	19,800	19,800			
					Total Sub Head :		6,53,834	0	40,500	6,600	6,06,734	6,53,834				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1056	Voucher	2,499	0	0	2,499	2,499	
									591	Voucher	2,778	0	0	2,778	2,778	
									729	Voucher	765	0	0	765	765	
									Total Object Head-- 14 :		6,042	0	0	0	6,042	6,042
					Total Sub Head :		6,042	0	0	0	6,042	6,042				
					Total Minor Head 1 :		6,59,876	0	40,500	6,600	6,12,776	6,59,876				
					101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	49,236	0	4,000	0	45,236	49,236
									Total Object Head-- 1 :		49,236	0	4,000	0	45,236	49,236
Total Sub Head :		49,236	0	4,000					0	45,236	49,236					
(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	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					

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	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 Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		174	Voucher	4,46,547	0	19,500	1,100	4,25,947	4,46,547
					Voted-Sixth-Schedule-Jaintia		889	Voucher	9,824	0	0	0	9,824	9,824
					Voted-Sixth-Schedule-Jaintia		890	Voucher	65,224	0	0	0	65,224	65,224
					Total Object Head-- 1 :				5,21,595	0	19,500	1,100	5,00,995	5,21,595
					Total Sub Head :				5,21,595	0	19,500	1,100	5,00,995	5,21,595
					Total Minor Head 101 :				6,73,241	0	38,500	3,300	6,31,441	6,73,241
					Total Sub Major Head 0 :				13,33,117	0	79,000	9,900	12,44,217	13,33,117
					Total Major Head 2405 :				13,33,117	0	79,000	9,900	12,44,217	13,33,117
					Total of Month :				13,33,117	0	79,000	9,900	12,44,217	13,33,117
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	51,286	0	8,500	2,200	40,586	51,286	
Total Object Head-- 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 Head-- 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 Head-- 14 :									29,000	0	0	0	29,000	29,000	
Total Sub Head :									6,24,622	0	48,000	6,600	5,70,022	6,24,622	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1052	Voucher	766	0	0	0	766	766	
						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 Head-- 14 :									2,096	0	0	0	2,096	2,096	
Total Sub Head :									2,096	0	0	0	2,096	2,096	
Total Minor Head 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 Head-- 1 :									49,236	0	4,000	0	45,236	49,236	
Total Sub Head :									49,236	0	4,000	0	45,236	49,236	
			(05) Fish Seed Production	0	(01) Salaries, Sumtuary	Voted-Sixth-	208	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410	

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	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 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	203	Voucher	4,52,055	0	19,500	1,100	4,31,455	4,52,055
						Voted-Sixth-Schedule-Jaintia	671	Voucher	77,072	0	0	0	77,072	77,072
					Total Object Head-- 1 :				5,29,127	0	19,500	1,100	5,08,527	5,29,127
					Total Sub Head :				5,29,127	0	19,500	1,100	5,08,527	5,29,127
					Total Minor Head 101 :				6,80,773	0	38,500	3,300	6,38,973	6,80,773
					Total Sub Major Head 0 :				13,07,491	0	86,500	9,900	12,11,091	13,07,491
					Total Major Head 2405 :				13,07,491	0	86,500	9,900	12,11,091	13,07,491
					Total of Month :				13,07,491	0	86,500	9,900	12,11,091	13,07,491
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
						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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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-- 1 :				6,49,282	0	48,000	6,600	5,94,682	6,49,282	
					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 Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1323	Voucher	4,336	0	0	0	4,336	4,336	
						Voted-Sixth-Schedule-Jaintia	837	Voucher	766	0	0	0	766	766	
					Total Object Head-- 14 :				5,102	0	0	0	5,102	5,102	
					Total Sub Head :				5,102	0	0	0	5,102	5,102	
					Total Minor Head 1 :				6,74,184	0	48,000	6,600	6,19,584	6,74,184	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	352	Voucher	49,236	0	4,000	0	45,236	49,236	
					Total Object Head-- 1 :				49,236	0	4,000	0	45,236	49,236	
					Total Sub Head :				49,236	0	4,000	0	45,236	49,236	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	406	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 Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	347	Voucher	4,52,055	0	19,500	1,100	4,31,455	4,52,055	

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Jowai Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				4,52,055	0	19,500	1,100	4,31,455	4,52,055	
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	
Total Minor Head 101 :									6,03,701	0	38,500	3,300	5,61,901	6,03,701	
Total Sub Major Head 0 :									12,77,885	0	86,500	9,900	11,81,485	12,77,885	
Total Major Head 2405 :									12,77,885	0	86,500	9,900	11,81,485	12,77,885	
Total of Month :									12,77,885	0	86,500	9,900	11,81,485	12,77,885	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
						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	67,944	

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

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Jowai Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	892	Voucher	7,000	0	0	0	7,000	7,000				
					Total Object 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	9,900	9,900					
						Voted-Sixth-Schedule-Jaintia	891	Voucher	9,900	0	0	9,900	9,900					
						Total Object Head-- 2 :								19,800	0	0	0	19,800
					Total Sub Head :								14,20,380	0	1,08,000	13,200	12,99,180	14,20,380
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1008	Voucher	388	0	0	388	388			
								Voted-Sixth-Schedule-Jaintia	1280	Voucher	1,480	0	0	1,480	1,480			
								Voted-Sixth-Schedule-Jaintia	895	Voucher	766	0	0	766	766			
								Total Object Head-- 14 :								2,634	0	0
					Total Sub Head :								2,634	0	0	0	2,634	2,634
					Total Minor Head 1 :								14,23,014	0	1,08,000	13,200	13,01,814	14,23,014
					101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1746	Voucher	49,836	0	4,000	45,836	49,836			
								Voted-Sixth-Schedule-Jaintia	243	Voucher	49,836	0	4,000	45,836	49,836			
Voted-Sixth-Schedule-Jaintia	894	Voucher	7,000	0				0	7,000	7,000								
Total Object Head-- 1 :								1,06,672	0	8,000	0	98,672	1,06,672					

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(03) Fish Farming Centres			Total Sub Head :			1,06,672	0	8,000	0	98,672	1,06,672
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1748	Voucher	1,03,610	0	15,000	2,200	86,410	1,03,610	
					Voted-Sixth-Schedule-Jaintia	244	Voucher	1,03,610	0	15,000	2,200	86,410	1,03,610	
Total Object Head-- I :								2,07,220	0	30,000	4,400	1,72,820	2,07,220	
Total Sub Head :								2,07,220	0	30,000	4,400	1,72,820	2,07,220	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1742	Voucher	4,57,455	0	19,500	1,100	4,36,855	4,57,455	
					Voted-Sixth-Schedule-Jaintia	240	Voucher	4,57,455	0	19,500	1,100	4,36,855	4,57,455	
					Voted-Sixth-Schedule-Jaintia	893	Voucher	7,000	0	0	0	7,000	7,000	
Total Object Head-- I :								9,21,910	0	39,000	2,200	8,80,710	9,21,910	
Total Sub Head :								9,21,910	0	39,000	2,200	8,80,710	9,21,910	
Total Minor Head 101 :								12,35,802	0	77,000	6,600	11,52,202	12,35,802	
Total Sub Major Head 0 :								26,58,816	0	1,85,000	19,800	24,54,016	26,58,816	
Total Major Head 2405 :								26,58,816	0	1,85,000	19,800	24,54,016	26,58,816	
Total of Month :								26,58,816	0	1,85,000	19,800	24,54,016	26,58,816	
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Jowai Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																
Month of Account:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	222	Voucher	16,200	0	0	0	0	16,200	16,200			
							224	Voucher	56,286	0	0	0	56,286	56,286				
							257	Voucher	6,138	0	0	0	6,138	6,138				
					Total Object Head-- 1 :								78,624	0	0	0	78,624	78,624
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	9,900	0	0	0	9,900	9,900				
							Total Object Head-- 2 :								9,900	0	0	0
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	446	Voucher	10,000	0	0	0	10,000	10,000				
							Total Object Head-- 50 :								10,000	0	0	0
					Total Sub Head :								98,524	0	0	0	98,524	98,524
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	102	Voucher	766	0	0	0	766	766		
572	Voucher	1,709	0	0					0	1,709	1,709							
Total Object Head-- 14 :									2,475	0	0	0	2,475	2,475				
Total Sub Head :								2,475	0	0	0	2,475	2,475					
Total Minor Head 1 :								1,00,999	0	0	0	1,00,999	1,00,999					
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	6,318	0	0	0	6,318	6,318						

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

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,318	0	0	0	6,318	6,318	
					Total Sub Head :				6,318	0	0	0	6,318	6,318	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	226	Voucher	12,186	0	0	0	12,186	12,186	
					Total Object Head-- 1 :				12,186	0	0	0	12,186	12,186	
				50.Other Charges		Voted-Sixth-Schedule-Jaintia	448	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	449	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	518	Voucher	9,974	0	0	0	9,974	9,974	
					Total Object Head-- 50 :				19,974	0	0	0	19,974	19,974	
					Total Sub Head :				32,160	0	0	0	32,160	32,160	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	225	Voucher	53,586	0	0	0	53,586	53,586	
					Total Object Head-- 1 :				53,586	0	0	0	53,586	53,586	
					Total Sub Head :				53,586	0	0	0	53,586	53,586	
					Total Minor Head 101 :				92,064	0	0	0	92,064	92,064	
					Total Sub Major Head 0 :				1,93,063	0	0	0	1,93,063	1,93,063	
					Total Major Head 2405 :				1,93,063	0	0	0	1,93,063	1,93,063	
					Total of Month :				1,93,063	0	0	0	1,93,063	1,93,063	
Month of Account:		FEB/2024													

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																		
Department :		Fisheries Department																		
Treasury		Jowai Treasury																		
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																		
Month of Account:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	225	Voucher	1,33,200	0	10,000	0	1,23,200	1,33,200						
							227	Voucher	4,92,176	0	35,500	0	4,56,676	4,92,176						
							228	Voucher	52,909	1,400	8,500	0	43,009	51,509						
					Total Object Head-- 1 :								6,78,285	1,400	54,000	0	6,22,885	6,76,885		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1264	Voucher	19,800	0	0	0	19,800	19,800						
							704	Voucher	9,900	0	0	0	9,900	9,900						
							Total Object Head-- 2 :								29,700	0	0	0	29,700	29,700
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1007	Voucher	29,000	0	0	0	29,000	29,000						
							Total Object Head-- 14 :								29,000	0	0	0	29,000	29,000
							Total Sub Head :								7,36,985	1,400	54,000	0	6,81,585	7,35,585
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	705	Voucher	766	0	0	0	766	766				
									887	Voucher	388	0	0	0	388	388				
									Total Object Head-- 14 :								1,154	0	0	0
					Total Sub Head :								1,154	0	0	0	1,154	1,154		
Total Minor Head 1 :								7,38,139	1,400	54,000	0	6,82,739	7,36,739							
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	229	Voucher	50,889	1,400	4,000	0	45,489	49,489							

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

Run Date :

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Jowai Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				50,889	1,400	4,000	0	45,489	49,489	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	502	Voucher	4,000	0	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Jaintia	504	Voucher	6,000	0	0	0	0	6,000	6,000	
					Total Object Head-- 13 :			10,000	0	0	0	0	10,000	10,000	
					Total Sub Head :			60,889	1,400	4,000	0	0	55,489	59,489	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	230	Voucher	1,07,727	0	0	0	0	1,07,727	1,07,727	
					Total Object Head-- 1 :			1,07,727	0	0	0	0	1,07,727	1,07,727	
				6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1018	Voucher	1,81,261	0	0	0	0	1,81,261	1,81,261	
					Total Object Head-- 6 :			1,81,261	0	0	0	0	1,81,261	1,81,261	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	880	Voucher	11,988	0	0	0	0	11,988	11,988	
					Voted-Sixth-Schedule-Jaintia	884	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 13 :			21,988	0	0	0	0	21,988	21,988	
					Total Sub Head :			3,10,976	0	0	0	0	3,10,976	3,10,976	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher	4,68,204	1,400	24,500	0	0	4,42,304	4,66,804	
					Total Object Head-- 1 :			4,68,204	1,400	24,500	0	0	4,42,304	4,66,804	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	381	Voucher	5,000	0	0	0	0	5,000	5,000	

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses				5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									4,73,204	1,400	24,500	0	4,47,304	4,71,804
Total Minor Head 101 :									8,45,069	2,800	28,500	0	8,13,769	8,42,269
Total Sub Major Head 0 :									15,83,208	4,200	82,500	0	14,96,508	15,79,008
Total Major Head 2405 :									15,83,208	4,200	82,500	0	14,96,508	15,79,008
Total of Month :									15,83,208	4,200	82,500	0	14,96,508	15,79,008
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	1,33,200	0	10,000	0	1,23,200	1,33,200
									4,92,176	0	20,500	0	4,71,676	4,92,176
									52,909	1,400	8,500	0	43,009	51,509
Total Object Head-- 1 :									6,78,285	1,400	39,000	0	6,37,885	6,76,885
									4,000	0	0	0	4,000	4,000
									1,520	0	0	0	1,520	1,520
									19,800	0	0	0	19,800	19,800

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Jowai Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai												
Month of Account: MAR/2024														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages	Total Object Head-- 2 :		25,320	0	0	0	0	25,320	25,320
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2395	Voucher	34,853	0	0	0	34,853	34,853
						Voted-Sixth-Schedule-Jaintia	2397	Voucher	22,618	0	0	0	22,618	22,618
						Voted-Sixth-Schedule-Jaintia	2897	Voucher	46,856	0	0	0	46,856	46,856
						Total Object Head-- 6 :		1,04,327	0	0	0	0	1,04,327	1,04,327
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1017	Voucher	9,220	0	0	0	9,220	9,220
						Voted-Sixth-Schedule-Jaintia	1248	Voucher	8,828	0	0	0	8,828	8,828
						Voted-Sixth-Schedule-Jaintia	868	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth-Schedule-Jaintia	869	Voucher	7,410	0	0	0	7,410	7,410
						Voted-Sixth-Schedule-Jaintia	870	Voucher	7,680	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Jaintia	871	Voucher	8,600	0	0	0	8,600	8,600
						Total Object Head-- 11 :		49,138	0	0	0	0	49,138	49,138
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1587	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 13 :		20,000	0	0	0	0	20,000	20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2898	Voucher	11,600	0	0	0	11,600	11,600
						Total Object Head-- 14 :		11,600	0	0	0	0	11,600	11,600
					50. Compensation,	Voted-Sixth-	872	Voucher	1,455	0	0	0	1,455	1,455

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury		Jowai Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai															
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2405	00	001	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	873	Voucher	5,000	0	0	0	5,000	5,000			
							874	Voucher	3,545	0	0	0	3,545	3,545			
							875	Voucher	5,000	0	0	0	5,000	5,000			
							Total Object Head-- 50 :			15,000	0	0	0	15,000	15,000		
							Total Sub Head :			9,03,670	1,400	39,000	0	8,63,270	9,02,270		
							Total Minor Head 1 :			9,15,438	1,400	39,000	0	8,75,038	9,14,038		
		001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2162	Voucher	11,003	0	0	0	11,003	11,003			
							2164	Voucher	765	0	0	0	765	765			
							Total Object Head-- 14 :			11,768	0	0	0	11,768	11,768		
							Total Sub Head :			11,768	0	0	0	11,768	11,768		
							Total Minor Head 1 :			9,15,438	1,400	39,000	0	8,75,038	9,14,038		
							Total Sub Head :			11,768	0	0	0	11,768	11,768		
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	50,889	1,400	4,000	0	45,489	49,489					
					Total Object Head-- 1 :			50,889	1,400	4,000	0	45,489	49,489				
					Total Sub Head :			50,889	1,400	4,000	0	45,489	49,489				
					(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	Voucher	1,07,727	0	0	0	1,07,727	1,07,727	
									Total Object Head-- 1 :			1,07,727	0	0	0	1,07,727	1,07,727
									Total Sub Head :			1,07,727	0	0	0	1,07,727	1,07,727
(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	149					Voucher	4,68,204	1,400	24,500	0	4,42,304	4,66,804		
				Total Object Head-- 1 :					4,68,204	1,400	24,500	0	4,42,304	4,66,804			
				Total Sub Head :					4,68,204	1,400	24,500	0	4,42,304	4,66,804			

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Jowai Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				4,68,204	1,400	24,500	0	4,42,304	4,66,804
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1074	Voucher	4,190	0	0	0	4,190	4,190
									4,190	0	0	0	4,190	4,190
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1015	Voucher	3,110	0	0	0	3,110	3,110
						Voted-Sixth-Schedule-Jaintia	1018	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Jaintia	1020	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	1022	Voucher	2,000	0	0	0	2,000	2,000
									10,000	0	0	0	10,000	10,000
									4,82,394	1,400	24,500	0	4,56,494	4,80,994
									6,41,010	2,800	28,500	0	6,09,710	6,38,210
									15,56,448	4,200	67,500	0	14,84,748	15,52,248
									15,56,448	4,200	67,500	0	14,84,748	15,52,248
									15,56,448	4,200	67,500	0	14,84,748	15,52,248
									1,63,23,013	29,400	9,78,000	99,000	1,52,16,613	1,62,93,613
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Run Date :

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Demand :	49	ADMINISTRATION OF FISHERIES						
Department :	Fisheries Department							
Treasury	Jowai Treasury							
D.D.O. :	1100001	Superintendent Of Fisheries Jaintia Hills Jowai						
DDO wise Total (Original +Reconciliation+IA) :							1,62,93,613	
<u>Summary of DDO wise expenditure</u>								
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76,31,202	
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,43,120	
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,09,310	
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	79,649	
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,000	
2405	00	1	(02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	69,600	
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	25,000	
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	45,728	
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,96,144	
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000	
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,81,587	
2405	00	101	(05) Fish Seed Production And Demonstration	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,81,261	

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills JowaiSummary of DDO wise expenditure**Centre**

2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,288
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	21,988
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	19,974
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56,18,764
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	44,998
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,000
					1,62,93,613

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongstoin Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- 1 :									5,74,902	0	52,200	0	5,22,702	5,74,902
Total Sub Head :									5,74,902	0	52,200	0	5,22,702	5,74,902
Total Minor Head 1 :									5,74,902	0	52,200	0	5,22,702	5,74,902
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400
Total Object Head-- 1 :									1,46,400	0	18,000	0	1,28,400	1,46,400
Total Sub Head :									1,46,400	0	18,000	0	1,28,400	1,46,400
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,74,849	0	22,750	0	1,52,099	1,74,849
Total Object Head-- 1 :									1,74,849	0	22,750	0	1,52,099	1,74,849
Total Sub Head :									1,74,849	0	22,750	0	1,52,099	1,74,849
Total Minor Head 101 :									3,21,249	0	40,750	0	2,80,499	3,21,249
Total Sub Major Head 0 :									8,96,151	0	92,950	0	8,03,201	8,96,151
Total Major Head 2405 :									8,96,151	0	92,950	0	8,03,201	8,96,151
Total of Month :									8,96,151	0	92,950	0	8,03,201	8,96,151
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type					

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

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

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre						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		
			Total Object Head-- 1 :						1,74,849	0	20,500	0	1,54,349	1,74,849	
			Total Sub Head :						1,74,849	0	20,500	0	1,54,349	1,74,849	
			Total Minor Head 101 :						3,21,249	0	38,500	0	2,82,749	3,21,249	
			Total Sub Major Head 0 :						9,70,326	0	1,00,700	0	8,69,626	9,70,326	
			Total Major Head 2405 :						9,70,326	0	1,00,700	0	8,69,626	9,70,326	
			Total of Month :						9,70,326	0	1,00,700	0	8,69,626	9,70,326	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	(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		
					Voted-Sixth-Schedule-Khasi	631	Voucher	13,000	0	0	0	13,000	13,000		

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				6,01,936	0	58,200	0		5,43,736	6,01,936
					02. Wages	Voted-Sixth-Schedule-Khasi	406	Voucher	19,800	0	0	0		19,800	19,800
					Total Object Head-- 1 :				6,01,936	0	58,200	0		5,43,736	6,01,936
					Total Object Head-- 2 :				19,800	0	0	0		19,800	19,800
					Total Sub Head :				6,21,736	0	58,200	0		5,63,536	6,21,736
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	491	Voucher	1,413	0	0	0		1,413	1,413
					Total Object Head-- 14 :				1,413	0	0	0		1,413	1,413
					Total Sub Head :				1,413	0	0	0		1,413	1,413
					Total Minor Head 1 :				6,23,149	0	58,200	0		5,64,949	6,23,149
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	2,03,966	0	22,000	0		1,81,966	2,03,966
						Voted-Sixth-Schedule-Khasi	393	Voucher	16,098	0	0	0		16,098	16,098
						Voted-Sixth-Schedule-Khasi	628	Voucher	29,260	0	0	0		29,260	29,260
					Total Object Head-- 1 :				2,49,324	0	22,000	0		2,27,324	2,49,324
					Total Sub Head :				2,49,324	0	22,000	0		2,27,324	2,49,324
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	1,74,849	0	24,500	0		1,50,349	1,74,849
						Voted-Sixth-Schedule-Khasi	629	Voucher	23,960	0	0	0		23,960	23,960
					Total Object Head-- 1 :				1,98,809	0	24,500	0		1,74,309	1,98,809

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				1,98,809	0	24,500	0		1,74,309	1,98,809
					Total Minor Head 101 :				4,48,133	0	46,500	0		4,01,633	4,48,133
					Total Sub Major Head 0 :				10,71,282	0	1,04,700	0		9,66,582	10,71,282
					Total Major Head 2405 :				10,71,282	0	1,04,700	0		9,66,582	10,71,282
					Total of Month :				10,71,282	0	1,04,700	0		9,66,582	10,71,282
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	4,35,556	0	51,700	0		3,83,856	4,35,556
						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 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 Head-- 2 :				19,800	0	0	0		19,800	19,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	745	Voucher	19,810	0	0	0		19,810	19,810
						Voted-Sixth-	750	Voucher	5,239	0	0	0		5,239	5,239

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	809	Voucher	14,995	0	0	0	14,995	14,995	
Total Object 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 Head-- 13 :									16,192	0	0	0	16,192	16,192	
Total Sub Head :									6,21,492	0	58,200	0	5,63,292	6,21,492	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	585	Voucher	2,643	0	0	0	2,643	2,643	
						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 Head-- 14 :									4,764	0	0	0	4,764	4,764	
Total Sub Head :									4,764	0	0	0	4,764	4,764	
Total Minor Head 1 :									6,26,256	0	58,200	0	5,68,056	6,26,256	
	101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	Voucher	2,09,818	0	22,000	0	1,87,818	2,09,818		
Total Object Head-- 1 :									2,09,818	0	22,000	0	1,87,818	2,09,818	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	744	Voucher	27,118	0	0	0	27,118	27,118		
Total Object Head-- 11 :									27,118	0	0	0	27,118	27,118	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	644	Voucher	2,000	0	0	0	2,000	2,000		

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

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

Run Date :

09/05/2024

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

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

Month of Account: AUG/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218				
							18	Voucher	98,620	0	7,000	0	91,620	98,620				
							257	Voucher	14,000	0	0	0	14,000	14,000				
					Total Object Head-- 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 Head-- 2 :								19,800	0	0	0
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	17	Voucher	81,241	0	0	0	81,241	81,241				
							Total Object Head-- 6 :								81,241	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	834	Voucher	3,780	0	0	0	3,780	3,780				
							835	Voucher	26,820	0	0	0	26,820	26,820				
							Total Object Head-- 11 :								30,600	0	0	0
					Total Sub Head :								6,89,479	0	59,000	0	6,30,479	6,89,479
					Total Minor Head 1 :								6,89,479	0	59,000	0	6,30,479	6,89,479
					101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,16,088	0	22,000	0	1,94,088	2,16,088		
									Total Object Head-- 1 :								2,16,088	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	640	Voucher	9,139					0	0	0	9,139	9,139					

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongstoin Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,139	0	0	0	9,139	9,139
					Total Sub Head :				2,25,227	0	22,000	0	2,03,227	2,25,227
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
					Total Object Head-- 1 :				1,83,525	0	24,500	0	1,59,025	1,83,525
					Total Sub Head :				1,83,525	0	24,500	0	1,59,025	1,83,525
					Total Minor Head 101 :				4,08,752	0	46,500	0	3,62,252	4,08,752
					Total Sub Major Head 0 :				10,98,231	0	1,05,500	0	9,92,731	10,98,231
					Total Major Head 2405 :				10,98,231	0	1,05,500	0	9,92,731	10,98,231
					Total of Month :				10,98,231	0	1,05,500	0	9,92,731	10,98,231
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																			
Department :		Fisheries Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :							5,57,838	0	59,000	0	4,98,838	5,57,838				
					Total Object Head-- 2 :							19,800	0	0	0	19,800	19,800				
					Total Sub Head :							5,77,638	0	59,000	0	5,18,638	5,77,638				
					Total Minor Head 1 :							5,77,638	0	59,000	0	5,18,638	5,77,638				
					101	(05) Fish Seed Production 0 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				
									Total Object 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			
									Total Object Head-- 11 :							7,738	0	0	0	7,738	7,738
									Total Sub Head :							1,71,598	0	17,500	0	1,54,098	1,71,598
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525	
												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	
												Total Object Head-- 1 :							3,86,303	0	24,500
Total Sub Head :														3,86,303	0	24,500	0	3,61,803	3,86,303		
Total Minor Head 101 :														5,57,901	0	42,000	0	5,15,901	5,57,901		

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Run Date :

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongstoin Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				11,35,539	0	1,01,000	0	10,34,539	11,35,539
					Total Major Head 2405 :				11,35,539	0	1,01,000	0	10,34,539	11,35,539
					Total of Month :				11,35,539	0	1,01,000	0	10,34,539	11,35,539
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 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 Head-- 2 :				19,800	0	0	0	19,800	19,800
					Total Sub Head :				5,77,638	0	59,000	0	5,18,638	5,77,638
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	713	Voucher	2,803	0	0	0	2,803	2,803
						Voted-Sixth-Schedule-Khasi	737	Voucher	2,841	0	0	0	2,841	2,841
					Total Object Head-- 14 :				5,644	0	0	0	5,644	5,644

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)						5,644	0	0	0	5,644	5,644	
Total Sub Head :									5,644	0	0	0	5,644	5,644	
Total Minor Head 1 :									5,83,282	0	59,000	0	5,24,282	5,83,282	
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		166	Voucher	1,63,860	0	17,500	0	1,46,360	1,63,860	
					Voted-Sixth-Schedule-Khasi		610	Voucher	15,162	0	0	0	15,162	15,162	
Total Object Head-- 1 :									1,79,022	0	17,500	0	1,61,522	1,79,022	
Total Sub Head :									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	
Total Object Head-- 1 :									1,90,060	0	25,500	0	1,64,560	1,90,060	
Total Sub Head :									1,90,060	0	25,500	0	1,64,560	1,90,060	
Total Minor Head 101 :									3,69,082	0	43,000	0	3,26,082	3,69,082	
Total Sub Major Head 0 :									9,52,364	0	1,02,000	0	8,50,364	9,52,364	
Total Major Head 2405 :									9,52,364	0	1,02,000	0	8,50,364	9,52,364	
Total of Month :									9,52,364	0	1,02,000	0	8,50,364	9,52,364	

Month of Account: NOV/2023

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

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2405	00	001	0	(02) District Office	(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 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 Head-- 2 :								19,800	0	0	0	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 Head-- 13 :								19,000	0	0	0	19,000
				Total Sub Head :								5,82,638	0	56,000	0	5,26,638	5,82,638
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	266	Voucher	1,348	0	0	1,348	1,348			
							Voted-Sixth-Schedule-Khasi	267	Voucher	1,785	0	0	1,785	1,785			
							Total Object Head-- 14 :								3,133	0	0
				Total Sub Head :								3,133	0	0	0	3,133	3,133
Total Minor Head 1 :								5,85,771	0	56,000	0	5,29,771	5,85,771				
101	(05) Fish Seed Production And Demonstration Centre	(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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Shillong**

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongstoin Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,63,860	0	23,500	0	1,40,360	1,63,860
					Total Sub Head :				1,63,860	0	23,500	0	1,40,360	1,63,860
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	77	Voucher	1,90,060	0	25,500	0	1,64,560	1,90,060
					Total Object Head-- 1 :				1,90,060	0	25,500	0	1,64,560	1,90,060
					Total Sub Head :				1,90,060	0	25,500	0	1,64,560	1,90,060
					Total Minor Head 101 :				3,53,920	0	49,000	0	3,04,920	3,53,920
					Total Sub Major Head 0 :				9,39,691	0	1,05,000	0	8,34,691	9,39,691
					Total Major Head 2405 :				9,39,691	0	1,05,000	0	8,34,691	9,39,691
					Total of Month :				9,39,691	0	1,05,000	0	8,34,691	9,39,691
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	0	0	0	13,067	13,067
						Voted-Sixth-Schedule-Khasi	577	Voucher	14,000	0	0	0	14,000	14,000

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	99,220	
							874	Voucher	4,49,418	0	39,000	0	4,10,418	4,49,418	
							875	Voucher	13,564	0	0	0	13,564	13,564	
							879	Voucher	14,000	0	0	0	14,000	14,000	
							Total Object Head-- 1 :			11,51,907	0	92,000	0	10,59,907	11,51,907
			(02) Wages	0	Voted-Sixth-Schedule-Khasi	398	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 :			11,71,707	0	92,000	0	10,79,707	11,71,707				
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	617	Voucher	2,853	0	0	0	2,853	2,853	
							Total Object Head-- 14 :			2,853	0	0	0	2,853	2,853
Total Sub Head :							2,853	0	0	0	2,853	2,853			
Total Minor Head 1 :			11,74,560	0	92,000	0	10,82,560	11,74,560							
101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	1,65,660	0	23,500	0	1,42,160	1,65,660			
					873	Voucher	1,65,660	0	23,500	0	1,42,160	1,65,660			
					Total Object Head-- 1 :			3,31,320	0	47,000	0	2,84,320	3,31,320		
					Total Sub Head :			3,31,320	0	47,000	0	2,84,320	3,31,320		
(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	209	Voucher	1,92,460	0	15,500	0	1,76,960	1,92,460				

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	870	<i>Voucher</i>	1,92,460	0	15,500	0	1,76,960	1,92,460		
Total Object Head-- 1 :									3,84,920	0	31,000	0	3,53,920	3,84,920		
Total Sub Head :									3,84,920	0	31,000	0	3,53,920	3,84,920		
Total Minor Head 101 :									7,16,240	0	78,000	0	6,38,240	7,16,240		
Total Sub Major Head 0 :									18,90,800	0	1,70,000	0	17,20,800	18,90,800		
Total Major Head 2405 :									18,90,800	0	1,70,000	0	17,20,800	18,90,800		
Total of Month :									18,90,800	0	1,70,000	0	17,20,800	18,90,800		
Month of Account:		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	<i>Voucher</i>	12,060	0	0	0	12,060	12,060		
									53,046	0	0	0	53,046	53,046		
Total Object Head-- 1 :									65,106	0	0	0	65,106	65,106		
									19,800	0	0	0	19,800	19,800		
Total Object Head-- 2 :									19,800	0	0	0	19,800	19,800		
									9,356	0	0	0	9,356	9,356		

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

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances				9,356	0	0	0	0	9,356	9,356
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher	12,296	0	0	0	0	12,296	12,296
					Total Object Head-- 11 :				9,356	0	0	0	0	9,356	9,356
					Total Object Head-- 13 :				12,296	0	0	0	0	12,296	12,296
					Total Sub Head :				1,06,558	0	0	0	0	1,06,558	1,06,558
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	120	Voucher	193	0	0	0	0	193	193
						Voted-Sixth-Schedule-Khasi	121	Voucher	308	0	0	0	0	308	308
					Total Object Head-- 14 :				501	0	0	0	0	501	501
					Total Sub Head :				501	0	0	0	0	501	501
					Total Minor Head 1 :				1,07,059	0	0	0	0	1,07,059	1,07,059
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	20,430	0	0	0	0	20,430	20,430
					Total Object Head-- 1 :				20,430	0	0	0	0	20,430	20,430
					Total Sub Head :				20,430	0	0	0	0	20,430	20,430
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	22,842	0	0	0	0	22,842	22,842
					Total Object Head-- 1 :				22,842	0	0	0	0	22,842	22,842
					Total Sub Head :				22,842	0	0	0	0	22,842	22,842
					Total Minor Head 101 :				43,272	0	0	0	0	43,272	43,272

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES																
Department : Fisheries Department																
Treasury Nongstoin Treasury																
D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin																
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Sub Major Head 0 :									1,50,331	0	0	0	1,50,331	1,50,331		
Total Major Head 2405 :									1,50,331	0	0	0	1,50,331	1,50,331		
Total of Month :									1,50,331	0	0	0	1,50,331	1,50,331		
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2405	00			(01) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	358	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi			395	Voucher	66,039	0	0	0	66,039	66,039
						Voted-Sixth-Schedule-Khasi			81	Voucher	1,01,230	0	7,000	0	94,230	1,01,230
						Voted-Sixth-Schedule-Khasi			83	Voucher	3,94,261	0	45,000	0	3,49,261	3,94,261
Total Object Head-- 1 :									5,75,530	0	52,000	0	5,23,530	5,75,530		
				02. Wages		Voted-Sixth-Schedule-Khasi			765	Voucher	19,800	0	0	0	19,800	19,800
Total Object Head-- 2 :									19,800	0	0	0	19,800	19,800		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi			816	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi			817	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi			818	Voucher	2,000	0	0	0	2,000	2,000

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		FEB/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2405	00	001	(02) District Office	0	(13) Office Expenses	Total Object Head-- 13 :				13,000	0	0	0	0	13,000	13,000
						Total Sub Head :				6,08,330	0	52,000	0	0	5,56,330	6,08,330
						Total Minor Head 1 :				6,08,330	0	52,000	0	0	5,56,330	6,08,330
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		80	Voucher	1,69,065	0	23,500	0	0	1,45,565	1,69,065
						Total Object Head-- 1 :				1,69,065	0	23,500	0	0	1,45,565	1,69,065
						Total Sub Head :				1,69,065	0	23,500	0	0	1,45,565	1,69,065
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		82	Voucher	1,96,267	0	27,500	0	0	1,68,767	1,96,267
						Total Object Head-- 1 :				1,96,267	0	27,500	0	0	1,68,767	1,96,267
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		766	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		767	Voucher	2,500	0	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi		815	Voucher	2,800	0	0	0	0	2,800	2,800
						Total Object Head-- 13 :				7,300	0	0	0	0	7,300	7,300
						Total Sub Head :				2,03,567	0	27,500	0	0	1,76,067	2,03,567
						Total Minor Head 101 :				3,72,632	0	51,000	0	0	3,21,632	3,72,632
						Total Sub Major Head 0 :				9,80,962	0	1,03,000	0	0	8,77,962	9,80,962
						Total Major Head 2405 :				9,80,962	0	1,03,000	0	0	8,77,962	9,80,962
						Total of Month :				9,80,962	0	1,03,000	0	0	8,77,962	9,80,962

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	3,94,261	0	35,000	0	3,59,261	3,94,261				
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,01,230	0	7,000	0	94,230	1,01,230				
						Voted-Sixth-Schedule-Khasi	617	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Khasi	619	Voucher	2,37,853	0	0	0	2,37,853	2,37,853				
					Total Object Head-- 1 :								7,47,344	0	42,000	0	7,05,344	7,47,344
					02. Wages	Voted-Sixth-Schedule-Khasi	1312	Voucher	5,520	0	0	0	5,520	5,520				
						Voted-Sixth-Schedule-Khasi	475	Voucher	19,800	0	0	0	19,800	19,800				
						Total Object Head-- 2 :								25,320	0	0	0	25,320
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	197	Voucher	86,618	0	0	0	86,618	86,618				
						Total Object Head-- 6 :								86,618	0	0	0	86,618
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	894	Voucher	4,592	0	0	0	4,592	4,592				
						Voted-Sixth-Schedule-Khasi	895	Voucher	17,920	0	0	0	17,920	17,920				
						Voted-Sixth-Schedule-Khasi	897	Voucher	17,400	0	0	0	17,400	17,400				
						Voted-Sixth-Schedule-Khasi	898	Voucher	9,600	0	0	0	9,600	9,600				
						Total Object Head-- 13 :								49,512	0	0	0	49,512
					50. Compensation, Other Charges, Payment Out Of	Voted-Sixth-Schedule-Khasi	1311	Voucher	5,000	0	0	0	5,000	5,000				

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	0	(02) District Office	50. Compensation, Other Charges,	Voted-Sixth-Schedule-Khasi	195	Voucher	3,728	0	0	0	3,728	3,728	
					Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Khasi	196	Voucher	15,000	0	0	0	15,000	15,000	
					Discount C	Voted-Sixth-Schedule-Khasi	199	Voucher	1,272	0	0	0	1,272	1,272	
					Total Object Head-- 50 :					25,000	0	0	0	25,000	25,000
				Total Sub Head :					9,33,794	0	42,000	0	8,91,794	9,33,794	
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1033	Voucher	1,798	0	0	0	1,798	1,798
							Voted-Sixth-Schedule-Khasi	1034	Voucher	2,827	0	0	0	2,827	2,827
							Voted-Sixth-Schedule-Khasi	1035	Voucher	7,289	0	0	0	7,289	7,289
							Voted-Sixth-Schedule-Khasi	1313	Voucher	5,703	0	0	0	5,703	5,703
				Total Object Head-- 14 :					17,617	0	0	0	17,617	17,617	
				Total Sub Head :					17,617	0	0	0	17,617	17,617	
				Total Minor Head 1 :					9,51,411	0	42,000	0	9,09,411	9,51,411	
				101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	1,69,065	0	12,500	0	1,56,565	1,69,065
							Total Object Head-- 1 :					1,69,065	0	12,500	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	281	Voucher			16,005	0	0	0	16,005	16,005				
	Total Object Head-- 11 :					16,005	0	0	0	16,005	16,005				
(13) Office Expenses					Voted-Sixth-	557									

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		557	Voucher	1,090	0	0	0	0	1,090	1,090	
				Total Object Head-- 13 :						1,090	0	0	0	0	1,090	1,090
				50.Other Charges	Voted-Sixth-Schedule-Khasi		198	Voucher	5,000	0	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		200	Voucher	8,064	0	0	0	0	8,064	8,064	
					Voted-Sixth-Schedule-Khasi		559	Voucher	6,936	0	0	0	0	6,936	6,936	
				Total Object Head-- 50 :						20,000	0	0	0	0	20,000	20,000
				Total Sub Head :						2,06,160	0	12,500	0	0	1,93,660	2,06,160
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		202	Voucher	1,96,267	0	37,500	0	0	1,58,767	1,96,267	
				Total Object Head-- 1 :						1,96,267	0	37,500	0	0	1,58,767	1,96,267
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		558	Voucher	3,700	0	0	0	0	3,700	3,700	
				Total Object Head-- 13 :						3,700	0	0	0	0	3,700	3,700
				Total Sub Head :						1,99,967	0	37,500	0	0	1,62,467	1,99,967
				Total Minor Head 101 :						4,06,127	0	50,000	0	0	3,56,127	4,06,127
				Total Sub Major Head 0 :						13,57,538	0	92,000	0	0	12,65,538	13,57,538
				Total Major Head 2405 :						13,57,538	0	92,000	0	0	12,65,538	13,57,538
				Total of Month :						13,57,538	0	92,000	0	0	12,65,538	13,57,538

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Run Date :

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

Demand :	49	ADMINISTRATION OF FISHERIES								
Department :	Fisheries Department									
Treasury	Nongstoin Treasury									
D.D.O. :	1100001	Superintendent Of Fisheries W.K.H. Nongstoin								
		Total of DDO	<i>1100001 :</i>		1,25,32,958	0	11,81,550	0	1,13,51,408	1,25,32,958
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										1,25,32,958
<u>Summary of DDO wise expenditure</u>										
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						70,82,435
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi						2,43,120
2405 00 1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi						1,67,859
2405 00 1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						80,000
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						1,10,000
2405 00 1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi						25,000
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi						42,500
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						21,64,652
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						60,000
	(05) Fish Seed Production And Demonstration		(13) Office Expenses	Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. NongstoinSummary of DDO wise expenditure

2405	00	101	Centre	0			26,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,78,392
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,000
							1,25,32,958

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		William Nagar Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- I :									4,17,061	1,000	60,000	2,200	3,53,861	4,16,061	
Total Sub Head :									4,17,061	1,000	60,000	2,200	3,53,861	4,16,061	
Total Minor Head I :									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 Head-- I :									36,216	0	5,500	0	30,716	36,216	
Total Sub Head :									36,216	0	5,500	0	30,716	36,216	
			(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
Total Object Head-- I :									28,955	1,000	0	0	27,955	27,955	
Total Sub Head :									28,955	1,000	0	0	27,955	27,955	
			(09) Conservation And Legislation For Protection Of Fish-	0	(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
Total Object Head-- I :									2,58,100	1,000	26,700	2,200	2,28,200	2,57,100	
Total Sub Head :									2,58,100	1,000	26,700	2,200	2,28,200	2,57,100	

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		William Nagar Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101			Total Minor Head 101 :				3,23,271	2,000	32,200	2,200	2,86,871	3,21,271	
					Total Sub Major Head 0 :				7,40,332	3,000	92,200	4,400	6,40,732	7,37,332	
					Total Major Head 2405 :				7,40,332	3,000	92,200	4,400	6,40,732	7,37,332	
					Total of Month :				7,40,332	3,000	92,200	4,400	6,40,732	7,37,332	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				20,100	0	0	0	20,100	20,100	
					Total Sub Head :				4,36,761	1,000	60,000	2,200	3,73,561	4,35,761	

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Run Date :

09/05/2024

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

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		William Nagar Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268				
							196	Voucher	2,88,793	1,000	45,000	2,200	2,40,593	2,87,793				
							602	Voucher	16,480	0	0	0	16,480	16,480				
							603	Voucher	38,700	0	0	0	38,700	38,700				
							724	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- 1 :								4,72,241	1,000	60,000	2,200	4,09,041	4,71,241
					02. Wages					Voted-Sixth-Schedule-Garo	429	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 :								4,82,141	1,000	60,000	2,200	4,18,941	4,81,141
					Total Minor Head 1 :								4,82,141	1,000	60,000	2,200	4,18,941	4,81,141
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	36,216	0	5,500	0	30,716	36,216						
					608	Voucher	5,260	0	0	0	5,260	5,260						
					Total Object Head-- 1 :								41,476	0	5,500	0	35,976	41,476
					Total Sub Head :								41,476	0	5,500	0	35,976	41,476
					(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	28,955	1,000	0	0	27,955	27,955			
604	Voucher	3,800	0	0				0	3,800	3,800								

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		William Nagar Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	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	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	Voucher	2,58,100	1,000	28,200	2,200	2,26,700	2,57,100	
						Voted-Sixth-Schedule-Garo	607	Voucher	34,820	0	0	0	34,820	34,820	
					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	
					Total Minor Head 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 2405 :				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	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	378	Voucher	1,19,564	0	15,000	0	1,04,564	1,19,564
						Voted-Sixth-Schedule-Garo	380	Voucher	2,96,589	1,000	45,000	2,200	2,48,389	2,95,589	
						Voted-Sixth-Schedule-Garo	388	Voucher	5,200	0	0	0	5,200	5,200	

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

Run Date : 09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury William Nagar Treasury

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

Month of Account: JUL/2023

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

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Voted-Sixth-Schedule-Garo	324	Voucher	3,01,599	1,000	45,000	2,200	2,53,399	3,00,599
						Voted-Sixth-Schedule-Garo	366	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									4,36,563	1,000	60,000	2,200	3,73,363	4,35,563
				02. Wages		Voted-Sixth-Schedule-Garo	437	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 :									4,46,463	1,000	60,000	2,200	3,83,263	4,45,463
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	326	Voucher	14,470	0	0	0	14,470	14,470
						Voted-Sixth-Schedule-Garo	691	Voucher	3,477	0	0	0	3,477	3,477
Total Object Head-- 14 :									17,947	0	0	0	17,947	17,947

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		William Nagar Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)					17,947	0	0	0	0	17,947	17,947
				Total Sub Head :				17,947	0	0	0	0	17,947	17,947
				Total Minor Head I :				4,64,410	1,000	60,000	2,200	4,01,210	4,63,410	
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	38,356	0	4,000	0	34,356	38,356	
				Total Object Head-- I :				38,356	0	4,000	0	34,356	38,356	
				Total Sub Head :				38,356	0	4,000	0	34,356	38,356	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	30,606	1,000	0	0	29,606	29,606	
				Total Object Head-- I :				30,606	1,000	0	0	29,606	29,606	
				Total Sub Head :				30,606	1,000	0	0	29,606	29,606	
			(09) Conservation And 0 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	
				Total Object Head-- I :				2,72,547	1,000	28,200	2,200	2,41,147	2,71,547	
				Total Sub Head :				2,72,547	1,000	28,200	2,200	2,41,147	2,71,547	
				Total Minor Head 101 :				3,41,509	2,000	32,200	2,200	3,05,109	3,39,509	
				Total Sub Major Head 0 :				8,05,919	3,000	92,200	4,400	7,06,319	8,02,919	
				Total Major Head 2405 :				8,05,919	3,000	92,200	4,400	7,06,319	8,02,919	
				Total of Month :				8,05,919	3,000	92,200	4,400	7,06,319	8,02,919	
Month of Account:		SEP/2023												

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		William Nagar Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964				
							193	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599				
							195	Voucher	4,645	0	0	0	4,645	4,645				
							651	Voucher	6,968	0	0	0	6,968	6,968				
					Total Object Head-- 1 :								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 Head-- 2 :								9,900	0	0	0
					Total Sub Head :								4,46,076	0	60,000	2,200	3,83,876	4,46,076
					Total Minor Head 1 :								4,46,076	0	60,000	2,200	3,83,876	4,46,076
					101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	38,356	0	4,000	0	34,356	38,356		
Total Object Head-- 1 :									38,356	0	4,000	0	34,356	38,356				
Total Sub Head :								38,356	0	4,000	0	34,356	38,356					
(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher			30,606	0	0	0	30,606	30,606						
			Total Object Head-- 1 :								30,606	0	0	0	30,606	30,606		
Total Sub Head :								30,606	0	0	0	30,606	30,606					
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371							

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				2,70,371	0	28,200	2,200	2,39,971	2,70,371
Total Object Head-- 1 :									2,70,371	0	28,200	2,200	2,39,971	2,70,371
Total Sub Head :									2,70,371	0	28,200	2,200	2,39,971	2,70,371
Total Minor Head 101 :									3,39,333	0	32,200	2,200	3,04,933	3,39,333
Total Sub Major Head 0 :									7,85,409	0	92,200	4,400	6,88,809	7,85,409
Total Major Head 2405 :									7,85,409	0	92,200	4,400	6,88,809	7,85,409
Total of Month :									7,85,409	0	92,200	4,400	6,88,809	7,85,409
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(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
						Voted-Sixth-Schedule-Garo	146	Voucher	12,000	0	0	0	12,000	12,000
Total Object 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 Head-- 2 :									9,900	0	0	0	9,900	9,900
Total Sub Head :									4,46,463	0	60,000	2,200	3,84,263	4,46,463

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									4,46,463	0	60,000	2,200	3,84,263	4,46,463
2405	00	001		(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	38,356	0	4,000	0	34,356	38,356
Total Object Head-- 1 :									38,356	0	4,000	0	34,356	38,356
Total Sub Head :									38,356	0	4,000	0	34,356	38,356
				(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	30,606	0	0	0	30,606	30,606
Total Object Head-- 1 :									30,606	0	0	0	30,606	30,606
Total Sub Head :									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	107	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371
Total Object Head-- 1 :									2,70,371	0	28,200	2,200	2,39,971	2,70,371
Total Sub Head :									2,70,371	0	28,200	2,200	2,39,971	2,70,371
Total Minor Head 101 :									3,39,333	0	32,200	2,200	3,04,933	3,39,333
Total Sub Major Head 0 :									7,85,796	0	92,200	4,400	6,89,196	7,85,796
Total Major Head 2405 :									7,85,796	0	92,200	4,400	6,89,196	7,85,796
Total of Month :									7,85,796	0	92,200	4,400	6,89,196	7,85,796
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)		

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405	00	001	0	(02) District Office	(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 Head-- 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 Head-- 2 :			9,900	0	0	0	9,900	9,900				
				Total Sub Head :			4,38,721	0	60,000	2,200	3,76,521	4,38,721				
				Total Minor Head 1 :			4,38,721	0	60,000	2,200	3,76,521	4,38,721				
				101		(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	38,356	0	4,000	0	34,356	38,356
							Total Object Head-- 1 :			38,356	0	4,000	0	34,356	38,356	
Total Sub Head :			38,356			0	4,000	0	34,356	38,356						
(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60			Voucher	30,606	0	0	0	30,606	30,606				
	Total Object Head-- 1 :					30,606	0	0	0	30,606	30,606					
Total Sub Head :			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	617			Voucher	28,142	0	0	0	28,142	28,142				
		Voted-Sixth-Schedule-Garo	65			Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371				

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				2,98,513	0	28,200	2,200	2,68,113	2,98,513
Total Object Head-- 1 :									2,98,513	0	28,200	2,200	2,68,113	2,98,513
Total Sub Head :									2,98,513	0	28,200	2,200	2,68,113	2,98,513
Total Minor Head 101 :									3,67,475	0	32,200	2,200	3,33,075	3,67,475
Total Sub Major Head 0 :									8,06,196	0	92,200	4,400	7,09,596	8,06,196
Total Major Head 2405 :									8,06,196	0	92,200	4,400	7,09,596	8,06,196
Total of Month :									8,06,196	0	92,200	4,400	7,09,596	8,06,196
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
						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 Head-- 1 :									4,86,504	0	70,000	4,400	4,12,104	4,86,504
						02. Wages	622	Voucher	9,900	0	0	0	9,900	9,900

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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		William Nagar Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	02. Wages				9,900	0	0	0	9,900	9,900
					Total Object Head-- 2 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1514	Voucher	6,680	0	0	0	6,680	6,680
						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-Schedule-Garo	1580	Voucher	7,565	0	0	0	7,565	7,565
						Voted-Sixth-Schedule-Garo	1586	Voucher	4,840	0	0	0	4,840	4,840
						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 Head-- 11 :				90,000	0	0	0	90,000	90,000

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		William Nagar Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(02) District Office	Total Sub Head :				5,86,404	0	70,000	4,400		5,12,004	5,86,404
				Total Minor Head I :				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 Head-- I :				76,712	0	8,000	0		68,712	76,712
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1506	Voucher	4,650	0	0	0		4,650	4,650
					Voted-Sixth-Schedule-Garo	1508	Voucher	5,350	0	0	0		5,350	5,350
				Total Object Head-- II :				10,000	0	0	0		10,000	10,000
				Total Sub Head :				86,712	0	8,000	0		78,712	86,712
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1297	Voucher	30,606	0	0	0		30,606	30,606
					Voted-Sixth-Schedule-Garo	144	Voucher	30,606	0	0	0		30,606	30,606
					Voted-Sixth-Schedule-Garo	809	Voucher	7,000	0	0	0		7,000	7,000
				Total Object Head-- I :				68,212	0	0	0		68,212	68,212
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1509	Voucher	7,850	0	0	0		7,850	7,850
					Voted-Sixth-Schedule-Garo	1511	Voucher	5,200	0	0	0		5,200	5,200
					Voted-Sixth-Schedule-Garo	1512	Voucher	4,950	0	0	0		4,950	4,950

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		William Nagar Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				18,000	0	0	0	0	18,000	18,000
					Total Sub Head :				86,212	0	0	0	0	86,212	86,212
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1278	Voucher	1,89,703	0	28,200	2,200		1,59,303	1,89,703
					Voted-Sixth-Schedule-Garo		1280	Voucher	81,756	0	0	0		81,756	81,756
					Voted-Sixth-Schedule-Garo		140	Voucher	81,756	0	0	0		81,756	81,756
					Voted-Sixth-Schedule-Garo		145	Voucher	1,89,703	0	28,200	2,200		1,59,303	1,89,703
					Voted-Sixth-Schedule-Garo		811	Voucher	7,000	0	0	0		7,000	7,000
					Total Object Head-- I :				5,49,918	0	56,400	4,400		4,89,118	5,49,918
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1590	Voucher	9,350	0	0	0		9,350	9,350
					Voted-Sixth-Schedule-Garo		1593	Voucher	9,560	0	0	0		9,560	9,560
					Voted-Sixth-Schedule-Garo		1594	Voucher	8,435	0	0	0		8,435	8,435
					Voted-Sixth-Schedule-Garo		1595	Voucher	7,655	0	0	0		7,655	7,655
					Total Object Head-- II :				35,000	0	0	0		35,000	35,000
					Total Sub Head :				5,84,918	0	56,400	4,400		5,24,118	5,84,918
					Total Minor Head 101 :				7,57,842	0	64,400	4,400		6,89,042	7,57,842
					Total Sub Major Head 0 :				13,44,246	0	1,34,400	8,800		12,01,046	13,44,246

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

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

Demand : 49 ADMINISTRATION OF FISHERIES																			
Department : Fisheries Department																			
Treasury William Nagar Treasury																			
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																			
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Major Head 2405 :									13,44,246	0	1,34,400	8,800	12,01,046	13,44,246					
Total of Month :									13,44,246	0	1,34,400	8,800	12,01,046	13,44,246					
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2405	00	001	0	(01) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	26,982	0	0	0	26,982	26,982					
						Voted-Sixth-Schedule-Garo	216	Voucher	9,828	0	0	0	9,828	9,828					
					Total Object Head-- 1 :								36,810	0	0	0	36,810	36,810	
				02. Wages		Voted-Sixth-Schedule-Garo	122	Voucher	9,900	0	0	0	9,900	9,900					
					Total Object Head-- 2 :								9,900	0	0	9,900	9,900		
					Total Sub Head :								46,710	0	0	46,710	46,710		
				Total Minor Head 1 :								46,710	0	0	46,710	46,710			
				101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	4,878	0	0	0	4,878	4,878				
							Total Object Head-- 1 :								4,878	0	0	4,878	4,878
							Total Sub Head :								4,878	0	0	4,878	4,878
101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	3,528	0	0	0	3,528	3,528								
			Total Sub Head :								3,528	0	0	3,528	3,528				

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,528	0	0	0	3,528	3,528
					Total Sub Head :				3,528	0	0	0	3,528	3,528
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	22,224	0	0	0	22,224	22,224
					Total Object Head-- 1 :				22,224	0	0	0	22,224	22,224
					Total Sub Head :				22,224	0	0	0	22,224	22,224
					Total Minor Head 101 :				30,630	0	0	0	30,630	30,630
					Total Sub Major Head 0 :				77,340	0	0	0	77,340	77,340
					Total Major Head 2405 :				77,340	0	0	0	77,340	77,340
					Total of Month :				77,340	0	0	0	77,340	77,340
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	Voucher	2,34,000	1,000	15,000	0	2,18,000	2,33,000
						Voted-Sixth-Schedule-Garo	162	Voucher	83,394	0	0	0	83,394	83,394
					Total Object Head-- 1 :				3,17,394	1,000	15,000	0	3,01,394	3,16,394
				02. Wages		Voted-Sixth-Schedule-Garo	417	Voucher	1,656	0	0	0	1,656	1,656

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	10,452	0	0	0	10,452	10,452	
Total Object Head-- 2 :									12,108	0	0	0	12,108	12,108	
Total Sub Head :									3,29,502	1,000	15,000	0	3,13,502	3,28,502	
Total Minor Head 1 :									3,29,502	1,000	15,000	0	3,13,502	3,28,502	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	39,169	0	4,000	0	35,169	39,169	
Total Object Head-- 1 :									39,169	0	4,000	0	35,169	39,169	
Total Sub Head :									39,169	0	4,000	0	35,169	39,169	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	31,194	1,000	0	0	30,194	30,194	
Total Object Head-- 1 :									31,194	1,000	0	0	30,194	30,194	
Total Sub Head :									31,194	1,000	0	0	30,194	30,194	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,93,423	1,000	28,200	0	1,64,223	1,92,423	
Total Object Head-- 1 :									1,93,423	1,000	28,200	0	1,64,223	1,92,423	
Total Sub Head :									1,93,423	1,000	28,200	0	1,64,223	1,92,423	
Total Minor Head 101 :									2,63,786	2,000	32,200	0	2,29,586	2,61,786	
Total Sub Major Head 0 :									5,93,288	3,000	47,200	0	5,43,088	5,90,288	
Total Major Head 2405 :									5,93,288	3,000	47,200	0	5,43,088	5,90,288	
Total of Month :									5,93,288	3,000	47,200	0	5,43,088	5,90,288	

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2405	00	001	0	(01) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	83,394	0	0	0	83,394	83,394			
						Voted-Sixth-Schedule-Garo	151	Voucher	2,34,000	1,000	15,000	2,200	2,15,800	2,33,000			
				Total Object Head-- 1 :								3,17,394	1,000	15,000	2,200	2,99,194	3,16,394
				(02) Wages	Voted-Sixth-Schedule-Garo	298	Voucher	10,452	0	0	0	10,452	10,452				
					Total Object Head-- 2 :								10,452	0	0	0	10,452
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1064	Voucher	37,361	0	0	0	37,361	37,361				
					Voted-Sixth-Schedule-Garo	1379	Voucher	32,639	0	0	0	32,639	32,639				
					Total Object Head-- 13 :								70,000	0	0	0	70,000
				50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	1367	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 50 :								25,000	0	0	0	25,000
				Total Sub Head :								4,22,846	1,000	15,000	2,200	4,04,646	4,21,846
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1354	Voucher	2,007	0	0	0	2,007	2,007		
							Voted-Sixth-Schedule-Garo	1356	Voucher	24,251	0	0	0	24,251	24,251		
							Total Object Head-- 14 :								26,258	0	0
Total Sub Head :								26,258	0	0	0	26,258	26,258				

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES											
Department :		Fisheries Department											
Treasury		William Nagar Treasury											
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.											
Month of Account:		MAR/2024											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2405	00	001	Total Minor Head I :					4,49,104	1,000	15,000	2,200	4,30,904	4,48,104
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	39,169	0	4,000	0	35,169	39,169
					Voted-Sixth-Schedule-Garo	1720	Voucher	1,33,372	0	0	0	1,33,372	1,33,372
			Total Object Head-- I :					1,72,541	0	4,000	0	1,68,541	1,72,541
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1063	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo	1359	Voucher	5,000	0	0	0	5,000	5,000
			Total Object Head-- I3 :					10,000	0	0	0	10,000	10,000
			Total Sub Head :					1,82,541	0	4,000	0	1,78,541	1,82,541
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	31,194	1,000	0	0	30,194	30,194
			Total Object Head-- I :					31,194	1,000	0	0	30,194	30,194
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1380	Voucher	33,000	0	0	0	33,000	33,000
			Total Object Head-- I3 :					33,000	0	0	0	33,000	33,000
			50.Other Charges		Voted-Sixth-Schedule-Garo	1363	Voucher	20,000	0	0	0	20,000	20,000
			Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000
			Total Sub Head :					84,194	1,000	0	0	83,194	83,194
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,93,423	1,000	28,200	0	1,64,223	1,92,423
			Total Object Head-- I :					1,93,423	1,000	28,200	0	1,64,223	1,92,423

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	1002	Voucher	93,750	0	0	0	93,750	93,750	
Total Object Head-- 6 :									93,750	0	0	0	93,750	93,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1377	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000	
Total Sub Head :									3,12,173	1,000	28,200	0	2,82,973	3,11,173	
Total Minor Head 101 :									5,78,908	2,000	32,200	0	5,44,708	5,76,908	
Total Sub Major Head 0 :									10,28,012	3,000	47,200	2,200	9,75,612	10,25,012	
Total Major Head 2405 :									10,28,012	3,000	47,200	2,200	9,75,612	10,25,012	
Total of Month :									10,28,012	3,000	47,200	2,200	9,75,612	10,25,012	
Total of DDO 1100001 :									93,48,762	21,000	9,67,900	46,200	83,13,662	93,27,762	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****93,27,762**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								46,22,941
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo								1,21,860

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Run Date :

09/05/2024

Demand :	49	ADMINISTRATION OF FISHERIES					
Department :	Fisheries Department						
Treasury	William Nagar Treasury						
D.D.O. :	1100001	Superintendent Of Fisheries East Garo Hills Williamnagar.					
<u>Summary of DDO wise expenditure</u>							
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	90,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	25,000
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	47,405
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,97,900
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,69,932
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31,37,974

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.Summary of DDO wise expenditure

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	93,750
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	25,000
							93,27,762

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 110002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Head-- 1 :									3,44,032	4,000	77,000	0	2,63,032	3,40,032
Total Sub Head :									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 Head-- 1 :									1,55,202	3,000	34,500	0	1,17,702	1,52,202
Total Sub Head :									1,55,202	3,000	34,500	0	1,17,702	1,52,202
Total Minor Head 101 :									4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
Total Sub Major Head 0 :									4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
Total Major Head 2405 :									4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
Total of Month :									4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(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
									91,254	0	0	0	91,254	91,254
Total Object Head-- 1 :									4,35,286	4,000	77,000	0	3,54,286	4,31,286

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury William Nagar Treasury													
D.D.O. : 110002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									4,35,286	4,000	77,000	0	4,31,286
2405	00	101	(17) Regional Fish Seed Farm, Jamge I						1,55,202	3,000	34,500	0	1,52,202
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	1,55,202	3,000	34,500	0	1,52,202
Total Object Head-- 1 :									1,55,202	3,000	34,500	0	1,52,202
Total Sub Head :									1,55,202	3,000	34,500	0	1,52,202
Total Minor Head 101 :									5,90,488	7,000	1,11,500	0	4,71,988
Total Sub Major Head 0 :									5,90,488	7,000	1,11,500	0	4,71,988
Total Major Head 2405 :									5,90,488	7,000	1,11,500	0	4,71,988
Total of Month :									5,90,488	7,000	1,11,500	0	4,71,988
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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	2,90,748
						Voted-Sixth-Schedule-Garo	606	Voucher	40,440	0	0	0	40,440
Total Object Head-- 1 :									3,35,188	4,000	62,000	0	2,69,188
Total Sub Head :									3,35,188	4,000	62,000	0	2,69,188
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	1,55,202	3,000	29,500	0	1,52,202

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Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury William Nagar Treasury															
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	605	Voucher	21,720	0	0	0	21,720	21,720	
Total Object Head-- 1 :									1,76,922	3,000	29,500	0	1,44,422	1,73,922	
Total Sub Head :									1,76,922	3,000	29,500	0	1,44,422	1,73,922	
Total Minor Head 101 :									5,12,110	7,000	91,500	0	4,13,610	5,05,110	
Total Sub Major Head 0 :									5,12,110	7,000	91,500	0	4,13,610	5,05,110	
Total Major Head 2405 :									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	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(17) Regional Fish Seed Farm,Jamge 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 Head-- 1 :									3,02,904	4,000	62,000	0	2,36,904	2,98,904	
Total Sub Head :									3,02,904	4,000	62,000	0	2,36,904	2,98,904	
2405	00	101	(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 Head-- 1 :									1,59,546	3,000	29,500	0	1,27,046	1,56,546	
Total Sub Head :									1,59,546	3,000	29,500	0	1,27,046	1,56,546	

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury William Nagar Treasury															
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101			Total Minor Head 101 :				4,62,450	7,000	91,500	0	3,63,950	4,55,450	
					Total Sub Major Head 0 :				4,62,450	7,000	91,500	0	3,63,950	4,55,450	
					Total Major Head 2405 :				4,62,450	7,000	91,500	0	3,63,950	4,55,450	
					Total of Month :				4,62,450	7,000	91,500	0	3,63,950	4,55,450	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532	
					Total Object Head-- 1 :				3,10,532	4,000	62,000	0	2,44,532	3,06,532	
					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	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 Major Head 2405 :				4,74,932	7,000	91,500	0	3,76,432	4,67,932	
									4,74,932						

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									7,000	91,500	0	3,76,432	4,67,932	
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(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 Head-- 1 :									3,10,532	4,000	62,000	0	2,44,532	3,06,532
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	182	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 Major Head 2405 :									4,74,932	7,000	91,500	0	3,76,432	4,67,932
Total of Month :									4,74,932	7,000	91,500	0	3,76,432	4,67,932
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 110002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Head-- 1 :									3,10,532	4,000	52,000	0	2,54,532	3,06,532
Total Sub Head :									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 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	81,500	0	3,86,432	4,67,932
Total Sub Major Head 0 :									4,74,932	7,000	81,500	0	3,86,432	4,67,932
Total Major Head 2405 :									4,74,932	7,000	81,500	0	3,86,432	4,67,932
Total of Month :									4,74,932	7,000	81,500	0	3,86,432	4,67,932
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(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 Head-- 1 :									3,10,532	0	52,000	0	2,58,532	3,10,532
Total Sub Head :									3,10,532	0	52,000	0	2,58,532	3,10,532

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

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury William Nagar Treasury															
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(18) Reclamation Of Bheel 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 Head-- 1 :									1,64,400	0	29,500	0	1,34,900	1,64,400	
Total Sub Head :									1,64,400	0	29,500	0	1,34,900	1,64,400	
Total Minor Head 101 :									4,74,932	0	81,500	0	3,93,432	4,74,932	
Total Sub Major Head 0 :									4,74,932	0	81,500	0	3,93,432	4,74,932	
Total Major Head 2405 :									4,74,932	0	81,500	0	3,93,432	4,74,932	
Total of Month :									4,74,932	0	81,500	0	3,93,432	4,74,932	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1296	Voucher	59,024	0	0	0	59,024	59,024	
									1,25,917	0	0	0	1,25,917	1,25,917	
Total Object Head-- 1 :									1,84,941	0	0	0	1,84,941	1,84,941	
Total Sub Head :									1,84,941	0	0	0	1,84,941	1,84,941	
Total Minor Head 1 :									1,84,941	0	0	0	1,84,941	1,84,941	
		101	(17) Regional Fish Seed Farm, 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	

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

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2405	00	101	(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	21,000	21,000						
					Total Object Head-- I :					5,32,984	0	1,04,000	0	4,28,984	5,32,984				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1528	Voucher	6,520	0	0	0	6,520	6,520					
						Voted-Sixth-Schedule-Garo	1530	Voucher	6,480	0	0	0	6,480	6,480					
					Total Object Head-- II :					13,000	0	0	0	13,000	13,000				
					Total Sub Head :					5,45,984	0	1,04,000	0	4,41,984	5,45,984				
					(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
										Total Object Head-- I :					3,42,800	0	59,000	0	2,83,800
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1304	Voucher	5,270						0	0	0	5,270	5,270					
	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 Head-- II :										25,000	0	0	0	25,000	25,000				

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(18) Reclamation Of Bheel Fisheries		Total Sub Head :				3,67,800	0	59,000	0	3,08,800	3,67,800
					Total Minor Head 101 :				9,13,784	0	1,63,000	0	7,50,784	9,13,784
					Total Sub Major Head 0 :				10,98,725	0	1,63,000	0	9,35,725	10,98,725
					Total Major Head 2405 :				10,98,725	0	1,63,000	0	9,35,725	10,98,725
					Total of Month :				10,98,725	0	1,63,000	0	9,35,725	10,98,725
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	7,092	0	0	0	7,092	7,092
					Total Object Head-- 1 :				7,092	0	0	0	7,092	7,092
					Total Sub Head :				7,092	0	0	0	7,092	7,092
					Total Minor Head 1 :				7,092	0	0	0	7,092	7,092
		101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	30,636	0	0	0	30,636	30,636
					Total Object Head-- 1 :				30,636	0	0	0	30,636	30,636
					Total Sub Head :				30,636	0	0	0	30,636	30,636
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	20,160	0	0	0	20,160	20,160

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

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury William Nagar Treasury													
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance				20,160	0	0	0	20,160
Total Object Head-- 1 :									20,160	0	0	0	20,160
Total Sub Head :									20,160	0	0	0	20,160
Total Minor Head 101 :									50,796	0	0	0	50,796
Total Sub Major Head 0 :									57,888	0	0	0	57,888
Total Major Head 2405 :									57,888	0	0	0	57,888
Total of Month :									57,888	0	0	0	57,888
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	60,206	0	0	0	60,206
Total Object Head-- 1 :									60,206	0	0	0	60,206
Total Sub Head :									60,206	0	0	0	60,206
Total Minor Head 1 :									60,206	0	0	0	60,206
		101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	2,62,290	3,000	52,000	0	2,59,290
Total Object Head-- 1 :									2,62,290	3,000	52,000	0	2,59,290
Total Sub Head :									2,62,290	3,000	52,000	0	2,59,290

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury William Nagar Treasury															
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	1,67,760	2,000	29,500	0	1,36,260	1,65,760	
Total Object Head-- 1 :									1,67,760	2,000	29,500	0	1,36,260	1,65,760	
Total Sub Head :									1,67,760	2,000	29,500	0	1,36,260	1,65,760	
Total Minor Head 101 :									4,30,050	5,000	81,500	0	3,43,550	4,25,050	
Total Sub Major Head 0 :									4,90,256	5,000	81,500	0	4,03,756	4,85,256	
Total Major Head 2405 :									4,90,256	5,000	81,500	0	4,03,756	4,85,256	
Total of Month :									4,90,256	5,000	81,500	0	4,03,756	4,85,256	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	60,206	0	0	0	60,206	60,206	
Total Object Head-- 1 :									60,206	0	0	0	60,206	60,206	
Total Sub Head :									60,206	0	0	0	60,206	60,206	
Total Minor Head 1 :									60,206	0	0	0	60,206	60,206	
		101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	2,62,290	3,000	52,000	0	2,07,290	2,59,290	
						Voted-Sixth-Schedule-Garo	458	Voucher	4,680	0	0	0	4,680	4,680	

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury William Nagar Treasury														
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance				2,66,970	3,000	52,000	0	2,11,970	2,63,970
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				2,96,970	3,000	52,000	0	2,41,970	2,93,970
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,67,760	2,000	29,500	2,200	1,34,060	1,65,760
					Total Object Head-- 1 :				1,67,760	2,000	29,500	2,200	1,34,060	1,65,760
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1061	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				1,97,760	2,000	29,500	2,200	1,64,060	1,95,760
					Total Minor Head 101 :				4,94,730	5,000	81,500	2,200	4,06,030	4,89,730
					Total Sub Major Head 0 :				5,54,936	5,000	81,500	2,200	4,66,236	5,49,936
					Total Major Head 2405 :				5,54,936	5,000	81,500	2,200	4,66,236	5,49,936
					Total of Month :				5,54,936	5,000	81,500	2,200	4,66,236	5,49,936
					Total of DDO 1100002 :				61,65,815	59,000	10,78,000	2,200	50,26,615	61,06,815
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												61,06,815		

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo HillsSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,12,445
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,18,418
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13,000
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,77,952
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
							61,06,815

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	40,000	0	0	0	0	40,000	40,000			
							203	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708				
							391	Voucher	5,806	0	0	0	5,806	5,806				
							392	Voucher	5,806	0	0	0	5,806	5,806				
					Total Object 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 Head-- 2 :								19,800	0	0	0
					Total Sub Head :								4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
					Total Minor Head 1 :								4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
					101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	41,816	1,000	2,800	2,200	35,816	40,816		
Total Object Head-- 1 :									41,816	1,000	2,800	2,200	35,816	40,816				
Total Sub Head :								41,816	1,000	2,800	2,200	35,816	40,816					
(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher			10,000	0	0	0	10,000	10,000						
			205	Voucher			27,628	0	0	0	27,628	27,628						
Total Object Head-- 1 :								37,628	0	0	0	37,628	37,628					
Total Sub Head :								37,628	0	0	0	37,628	37,628					
(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	204	Voucher	3,31,306	1,000	14,600	2,200	3,13,506	3,30,306							

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongpoh Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
Total Object Head-- 1 :									3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
Total Sub Head :									3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
Total Minor Head 101 :									4,10,750	2,000	17,400	4,400	3,86,950	4,08,750
Total Sub Major Head 0 :									8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Total Major Head 2405 :									8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Total of Month :									8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
									25,667	0	0	0	25,667	25,667
									25,000	0	0	0	25,000	25,000
Total Object Head-- 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 Head-- 2 :									9,900	0	0	0	9,900	9,900
Total Sub Head :									4,46,275	1,000	30,500	2,200	4,12,575	4,45,275

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Nongpoh Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101			Total Minor Head 101 :				3,75,104	2,000	17,400	4,400	3,51,304	3,73,104	
					Total Sub Major Head 0 :				8,31,091	3,000	47,900	6,600	7,73,591	8,28,091	
					Total Major Head 2405 :				8,31,091	3,000	47,900	6,600	7,73,591	8,28,091	
					Total of Month :				8,31,091	3,000	47,900	6,600	7,73,591	8,28,091	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				4,37,321	1,000	18,500	2,200	4,15,621	4,36,321	
					02. Wages	Voted-Sixth-Schedule-Khasi	464	Voucher	9,900	0	0	0	9,900	9,900	
					Total Object Head-- 2 :				9,900	0	0	0	9,900	9,900	
					Total Sub Head :				4,47,221	1,000	18,500	2,200	4,25,521	4,46,221	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	462	Voucher	1,229	0	0	0	1,229	1,229	
						Voted-Sixth-Schedule-Khasi	463	Voucher	1,005	0	0	0	1,005	1,005	

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				2,234	0	0	0	0	2,234	2,234
Total Object Head-- 14 :									2,234	0	0	0	2,234	2,234	
Total Sub Head :									2,234	0	0	0	2,234	2,234	
Total Minor Head 1 :									4,49,455	1,000	18,500	2,200	4,27,755	4,48,455	
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	41,816	1,000	2,800	2,200	35,816	40,816	
Total Object Head-- 1 :									41,816	1,000	2,800	2,200	35,816	40,816	
Total Sub Head :									41,816	1,000	2,800	2,200	35,816	40,816	
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	27,628	0	0	0	27,628	27,628	
						Voted-Sixth-Schedule-Khasi	258	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									37,628	0	0	0	37,628	37,628	
Total Sub Head :									37,628	0	0	0	37,628	37,628	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	2,95,993	1,000	14,600	2,200	2,78,193	2,94,993	
						Voted-Sixth-Schedule-Khasi	640	Voucher	4,516	0	0	0	4,516	4,516	
Total Object Head-- 1 :									3,00,509	1,000	14,600	2,200	2,82,709	2,99,509	
Total Sub Head :									3,00,509	1,000	14,600	2,200	2,82,709	2,99,509	
Total Minor Head 101 :									3,79,953	2,000	17,400	4,400	3,56,153	3,77,953	
Total Sub Major Head 0 :									8,29,408	3,000	35,900	6,600	7,83,908	8,26,408	

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Run Date :

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Demand : 49 ADMINISTRATION OF FISHERIES																
Department : Fisheries Department																
Treasury Nongpoh Treasury																
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																
Month of Account: JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2405									Total Major Head	2405 :	8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
									Total of Month :		8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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		
									Total Object Head-- 13 :	1,000	0	0	0	1,000	1,000	
									Total Sub Head :	5,10,034	1,000	30,500	2,200	4,76,334	5,09,034	
			(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	2,381		

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Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Nongpoh Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :		2,381	0	0	0	0	2,381	2,381
						Total Sub Head :		2,381	0	0	0	0	2,381	2,381
						Total Minor Head 1 :		5,12,415	1,000	30,500	2,200	4,78,715	5,11,415	
		101	(03) Fish Farming Centres0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	42,932	1,000	2,800	2,200	36,932	41,932
						Voted-Sixth-Schedule-Khasi	433	Voucher	5,580	0	0	0	5,580	5,580
						Total Object Head-- 1 :		48,512	1,000	2,800	2,200	42,512	47,512	
						Total Sub Head :		48,512	1,000	2,800	2,200	42,512	47,512	
			(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	28,364	0	0	0	28,364	28,364
						Voted-Sixth-Schedule-Khasi	214	Voucher	7,333	0	0	0	7,333	7,333
						Voted-Sixth-Schedule-Khasi	434	Voucher	3,680	0	0	0	3,680	3,680
						Total Object Head-- 1 :		39,377	0	0	0	39,377	39,377	
						Total Sub Head :		39,377	0	0	0	39,377	39,377	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	3,03,973	1,000	14,600	2,200	2,86,173	3,02,973
						Voted-Sixth-Schedule-Khasi	213	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	435	Voucher	39,900	0	0	0	39,900	39,900
						Total Object Head-- 1 :		3,53,873	1,000	14,600	2,200	3,36,073	3,52,873	

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Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Nongpoh Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				3,53,873	1,000	14,600	2,200	3,36,073	3,52,873	
					Total Minor Head 101 :				4,41,762	2,000	17,400	4,400	4,17,962	4,39,762	
					Total Sub Major Head 0 :				9,54,177	3,000	47,900	6,600	8,96,677	9,51,177	
					Total Major Head 2405 :				9,54,177	3,000	47,900	6,600	8,96,677	9,51,177	
					Total of Month :				9,54,177	3,000	47,900	6,600	8,96,677	9,51,177	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	4,03,487	1,000	30,500	2,200	3,69,787	4,02,487	
						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 Head-- 1 :				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	

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongpoh Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	02. Wages				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
					Total Object Head-- 2 :				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 Head-- 13 :				55,351	0	0	0	55,351	55,351
					Total Sub Head :				5,77,771	1,000	30,500	2,200	5,44,071	5,76,771
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	343	Voucher	2,379	0	0	0	2,379	2,379
					Total Object Head-- 14 :				2,379	0	0	0	2,379	2,379
					Total Sub Head :				2,379	0	0	0	2,379	2,379
					Total Minor Head 1 :				5,80,150	1,000	30,500	2,200	5,46,450	5,79,150
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-		661	Voucher	12,464	1,000	0	2,200	9,264	11,464

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Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		662	Voucher	31,311	0	2,870	0	28,441	31,311	
Total Object Head-- 1 :									43,775	1,000	2,870	2,200	37,705	42,775	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		582	Voucher	4,868	0	0	0	4,868	4,868	
Total Object Head-- 13 :									4,868	0	0	0	4,868	4,868	
Total Sub Head :									48,643	1,000	2,870	2,200	42,573	47,643	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		133	Voucher	2,333	0	0	0	2,333	2,333	
					Voted-Sixth-Schedule-Khasi		223	Voucher	29,240	0	0	0	29,240	29,240	
					Voted-Sixth-Schedule-Khasi		341	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									41,573	0	0	0	41,573	41,573	
Total Sub Head :									41,573	0	0	0	41,573	41,573	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		224	Voucher	3,10,900	1,000	14,600	2,200	2,93,100	3,09,900	
					Voted-Sixth-Schedule-Khasi		469	Voucher	2,258	0	0	0	2,258	2,258	
					Voted-Sixth-Schedule-Khasi		664	Voucher	7,419	0	0	0	7,419	7,419	
Total Object Head-- 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 Head-- 6 :									12,000	0	0	0	12,000	12,000	
			(13) Office Expenses		Voted-Sixth-		583								

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Nongpoh Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	583	Voucher	4,969	0	0	0	4,969	4,969	
Total Object Head-- 13 :									4,969	0	0	0	4,969	4,969	
Total Sub Head :									3,37,546	1,000	14,600	2,200	3,19,746	3,36,546	
Total Minor Head 101 :									4,27,762	2,000	17,470	4,400	4,03,892	4,25,762	
Total Sub Major Head 0 :									10,07,912	3,000	47,970	6,600	9,50,342	10,04,912	
Total Major Head 2405 :									10,07,912	3,000	47,970	6,600	9,50,342	10,04,912	
Total of Month :									10,07,912	3,000	47,970	6,600	9,50,342	10,04,912	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	22,645	0	0	0	22,645	22,645	
Total Object Head-- 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	

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

Run Date :

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages				9,900	0	0	0	0	9,900	9,900
					Total Object Head-- 2 :				9,900	0	0	0	0	9,900	9,900
					Total Sub Head :				4,94,575	0	31,500	2,200	0	4,60,875	4,94,575
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				4,112	0	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Khasi	101	Voucher	4,112	0	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Khasi	1032	Voucher	711	0	0	0	0	711	711
						Voted-Sixth-Schedule-Khasi	649	Voucher	1,802	0	0	0	0	1,802	1,802
					Total Object Head-- 14 :				6,625	0	0	0	0	6,625	6,625
					Total Sub Head :				6,625	0	0	0	0	6,625	6,625
					Total Minor Head 1 :				5,01,200	0	31,500	2,200	0	4,67,500	5,01,200
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance				44,120	0	2,870	2,200	0	39,050	44,120
						Voted-Sixth-Schedule-Khasi	240	Voucher	44,120	0	2,870	2,200	0	39,050	44,120
					Total Object Head-- 1 :				44,120	0	2,870	2,200	0	39,050	44,120
					Total Sub Head :				44,120	0	2,870	2,200	0	39,050	44,120
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance				29,240	0	0	0	0	29,240	29,240
						Voted-Sixth-Schedule-Khasi	96	Voucher	29,240	0	0	0	0	29,240	29,240
						Voted-Sixth-Schedule-Khasi	99	Voucher	6,774	0	0	0	0	6,774	6,774
					Total Object Head-- 1 :				36,014	0	0	0	0	36,014	36,014
					Total Sub Head :				36,014	0	0	0	0	36,014	36,014
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				3,10,900	0	16,100	2,200	0	2,92,600	3,10,900
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,10,900	0	16,100	2,200	0	2,92,600	3,10,900
						Voted-Sixth-Schedule-Khasi	98	Voucher	10,000	0	0	0	0	10,000	10,000

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongpoh Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				3,20,900	0	16,100	2,200	3,02,600	3,20,900
Total Object Head-- 1 :									3,20,900	0	16,100	2,200	3,02,600	3,20,900
Total Sub Head :									3,20,900	0	16,100	2,200	3,02,600	3,20,900
Total Minor Head 101 :									4,01,034	0	18,970	4,400	3,77,664	4,01,034
Total Sub Major Head 0 :									9,02,234	0	50,470	6,600	8,45,164	9,02,234
Total Major Head 2405 :									9,02,234	0	50,470	6,600	8,45,164	9,02,234
Total of Month :									9,02,234	0	50,470	6,600	8,45,164	9,02,234
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	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
						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 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
Total Object Head-- 2 :									9,900	0	0	0	9,900	9,900

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Nongpoh Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
Month of Account: OCT/2023														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(02) District Office					Total Sub Head :	4,77,057	0	31,500	2,200	4,43,357	4,77,057
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	655	Voucher	1,550	0	0	0	1,550
								Total Object Head-- 14 :	1,550	0	0	0	1,550	1,550
								Total Sub Head :	1,550	0	0	0	1,550	1,550
								Total Minor Head 1 :	4,78,607	0	31,500	2,200	4,44,907	4,78,607
		101	(05) Fish Seed Production And Demonstration Centre		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	292	Voucher	29,240	0	0	0	29,240
								Total Object Head-- 1 :	29,240	0	0	0	29,240	29,240
								Total Sub Head :	29,240	0	0	0	29,240	29,240
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	1,333	0	0	0	1,333
							Voted-Sixth-Schedule-Khasi	293	Voucher	3,10,900	0	16,100	2,200	2,92,600
							Voted-Sixth-Schedule-Khasi	654	Voucher	8,333	0	0	0	8,333
								Total Object Head-- 1 :	3,20,566	0	16,100	2,200	3,02,266	3,20,566
								Total Sub Head :	3,20,566	0	16,100	2,200	3,02,266	3,20,566
								Total Minor Head 101 :	3,49,806	0	16,100	2,200	3,31,506	3,49,806
								Total Sub Major Head 0 :	8,28,413	0	47,600	4,400	7,76,413	8,28,413
								Total Major Head 2405 :	8,28,413	0	47,600	4,400	7,76,413	8,28,413
								Total of Month :	8,28,413	0	47,600	4,400	7,76,413	8,28,413

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) 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				
							299	Voucher	52,000	0	0	0	52,000	52,000				
							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 Head-- 2 :								9,900	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	727	Voucher	9,114	0	0	0	9,114	9,114				
							Total Object Head-- 11 :								9,114	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	492	Voucher	4,500	0	0	0	4,500	4,500				
							Total Object Head-- 13 :								4,500	0	0	0
					Total Sub Head :								4,82,388	0	31,500	2,200	4,48,688	4,82,388
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	723	Voucher	3,066	0	0	0	3,066	3,066		
									Total Object Head-- 14 :								3,066	0
					Total Sub Head :								3,066	0	0	0	3,066	3,066
Total Minor Head 1 :								4,85,454	0	31,500	2,200	4,51,754	4,85,454					
101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	428	Voucher	44,120	0	2,870	2,200	39,050	44,120							
				611	Voucher	44,120	0	2,870	2,200	39,050	44,120							

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				88,240	0	5,740	4,400	78,100	88,240	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	725	Voucher	6,167	0	0	0	6,167	6,167		
					Voted-Sixth-Schedule-Khasi	729	Voucher	3,039	0	0	0	3,039	3,039		
					Total Object Head-- II :			9,206	0	0	0	9,206	9,206		
					Total Sub Head :			97,446	0	5,740	4,400	87,306	97,446		
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	29,240	0	0	0	29,240	29,240		
					Total Object Head-- I :			29,240	0	0	0	29,240	29,240		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	724	Voucher	5,487	0	0	0	5,487	5,487		
					Voted-Sixth-Schedule-Khasi	728	Voucher	2,719	0	0	0	2,719	2,719		
					Total Object Head-- II :			8,206	0	0	0	8,206	8,206		
					Total Sub Head :			37,446	0	0	0	37,446	37,446		
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900		
					Voted-Sixth-Schedule-Khasi	300	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- I :			3,20,900	0	16,100	2,200	3,02,600	3,20,900		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	726	Voucher	13,112	0	0	0	13,112	13,112		
					Total Object Head-- II :			13,112	0	0	0	13,112	13,112		

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				3,34,012	0	16,100	2,200		3,15,712	3,34,012
					Total Minor Head 101 :				4,68,904	0	21,840	6,600		4,40,464	4,68,904
					Total Sub Major Head 0 :				9,54,358	0	53,340	8,800		8,92,218	9,54,358
					Total Major Head 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 Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :				9,02,999	0	63,000	4,400		8,35,599	9,02,999
					Total Object Head-- 2 :				9,900	0	0	0		9,900	9,900
					Total Sub Head :				9,12,899	0	63,000	4,400		8,45,499	9,12,899
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1092	Voucher	2,653	0	0	0		2,653	2,653
						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
					Total Object Head-- 14 :				8,526	0	0	0		8,526	8,526
					Total Sub Head :				8,526	0	0	0		8,526	8,526
					Total Minor 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 Head-- 1 :				88,240	0	5,740	4,400		78,100	88,240
					Total Sub Head :				88,240	0	5,740	4,400		78,100	88,240
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		202	Voucher	12,258	0	0	0		12,258	12,258
						Voted-Sixth-	228								

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	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 Head-- I :								77,835	0	0	0	77,835	77,835
					Total Sub Head :								77,835	0	0	0	77,835	77,835
					(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		109	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900		
							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		
							Voted-Sixth-Schedule-Khasi		766	Voucher	10,000	0	0	0	10,000	10,000		
							Voted-Sixth-Schedule-Khasi		949	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900		
							Total Object Head-- I :							6,41,133	0	32,200	4,400	6,04,533
					Total Sub Head :							6,41,133	0	32,200	4,400	6,04,533	6,41,133	
					Total Minor Head 101 :							8,07,208	0	37,940	8,800	7,60,468	8,07,208	
					Total Sub Major Head 0 :							17,28,633	0	1,00,940	13,200	16,14,493	17,28,633	
Total Major Head 2405 :							17,28,633	0	1,00,940	13,200	16,14,493	17,28,633						
Total of Month :							17,28,633	0	1,00,940	13,200	16,14,493	17,28,633						

JAN/2024

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Nongpoh Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	500	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 :									9,900	0	0	0	9,900	9,900	
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	449	Voucher	932	0	0	0	932	932	
Total Object Head-- 14 :									932	0	0	0	932	932	
Total Sub Head :									932	0	0	0	932	932	
Total Minor Head 1 :									10,832	0	0	0	10,832	10,832	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	88,206	0	0	0	88,206	88,206	
Total Object Head-- 1 :									88,206	0	0	0	88,206	88,206	
Total Sub Head :									88,206	0	0	0	88,206	88,206	
Total Minor Head 101 :									88,206	0	0	0	88,206	88,206	
Total Sub Major Head 0 :									99,038	0	0	0	99,038	99,038	
Total Major Head 2405 :									99,038	0	0	0	99,038	99,038	
Total of Month :									99,038	0	0	0	99,038	99,038	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)		

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	4,355	0	0	0	4,355	4,355				
							122	Voucher	44,258	0	0	0	44,258	44,258				
							345	Voucher	38,106	0	0	0	38,106	38,106				
							35	Voucher	4,15,543	0	31,600	0	3,83,943	4,15,543				
							772	Voucher	5,429	0	0	0	5,429	5,429				
					Total Object Head-- 1 :								5,07,691	0	31,600	0	4,76,091	5,07,691
					02. Wages					Voted-Sixth-Schedule-Khasi	647	Voucher	9,900	0	0	0	9,900	9,900
					Total Object Head-- 2 :								9,900	0	0	0	9,900	9,900
					6. Medical Treatment					Voted-Sixth-Schedule-Khasi	802	Voucher	26,102	0	0	0	26,102	26,102
					Total Object Head-- 6 :								26,102	0	0	0	26,102	26,102
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	571	Voucher	1,500	0	0	0	1,500	1,500
										Voted-Sixth-Schedule-Khasi	803	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :								3,500	0	0	0	3,500	3,500
Total Sub Head :								5,47,193	0	31,600	0	5,15,593	5,47,193					
(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)			0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1020	Voucher	556	0	0	0	556	556					
					Voted-Sixth-Schedule-Khasi	804	Voucher	3,132	0	0	0	3,132	3,132					

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

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Nongpoh Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :		3,688	0	0	0	0	3,688	3,688
						Total Sub Head :		3,688	0	0	0	0	3,688	3,688
						Total Minor Head 1 :		5,50,881	0	31,600	0	0	5,19,281	5,50,881
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	44,981	0	2,870	0	42,111	44,981
						Voted-Sixth-Schedule-Khasi	344	Voucher	5,166	0	0	0	5,166	5,166
						Total Object Head-- 1 :		50,147	0	2,870	0	0	47,277	50,147
						Total Sub Head :		50,147	0	2,870	0	0	47,277	50,147
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	29,810	0	0	0	29,810	29,810
						Voted-Sixth-Schedule-Khasi	373	Voucher	3,420	0	0	0	3,420	3,420
						Total Object Head-- 1 :		33,230	0	0	0	0	33,230	33,230
						Total Sub Head :		33,230	0	0	0	0	33,230	33,230
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,55,765	0	16,100	0	3,39,665	3,55,765
						Voted-Sixth-Schedule-Khasi	372	Voucher	36,756	0	0	0	36,756	36,756
						Total Object Head-- 1 :		3,93,489	0	16,100	0	0	3,77,389	3,93,489
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1001	Voucher	1,031	0	0	0	1,031	1,031

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongpoh Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses				1,031	0	0	0	1,031	1,031
Total Object Head-- 13 :									1,031	0	0	0	1,031	1,031
Total Sub Head :									3,94,520	0	16,100	0	3,78,420	3,94,520
Total Minor Head 101 :									4,77,897	0	18,970	0	4,58,927	4,77,897
Total Sub Major Head 0 :									10,28,778	0	50,570	0	9,78,208	10,28,778
Total Major Head 2405 :									10,28,778	0	50,570	0	9,78,208	10,28,778
Total of Month :									10,28,778	0	50,570	0	9,78,208	10,28,778
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1335	Voucher	43,754	0	0	0	43,754	43,754
						Voted-Sixth-Schedule-Khasi	1615	Voucher	28,777	0	0	0	28,777	28,777
						Voted-Sixth-Schedule-Khasi	2273	Voucher	1,02,540	0	0	0	1,02,540	1,02,540
						Voted-Sixth-Schedule-Khasi	233	Voucher	3,32,593	0	31,600	4,400	2,96,593	3,32,593
						Voted-Sixth-Schedule-Khasi	279	Voucher	11,724	0	0	0	11,724	11,724
						Voted-Sixth-Schedule-Khasi	428	Voucher	87,842	0	0	0	87,842	87,842
						Voted-Sixth-Schedule-Khasi	496	Voucher	22,566	0	0	0	22,566	22,566

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account: MAR/2024															
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				6,29,796	0	31,600	4,400		5,93,796	6,29,796
					02. Wages	Voted-Sixth-Schedule-Khasi	1247	Voucher	2,208	0	0	0		2,208	2,208
					Total Object Head-- 2 :				2,208	0	0	0		2,208	2,208
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	559	Voucher	1,00,795	0	0	0		1,00,795	1,00,795
						Voted-Sixth-Schedule-Khasi	693	Voucher	27,193	0	0	0		27,193	27,193
					Total Object Head-- 6 :				1,27,988	0	0	0		1,27,988	1,27,988
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1252	Voucher	10,099	0	0	0		10,099	10,099
						Voted-Sixth-Schedule-Khasi	1254	Voucher	2,881	0	0	0		2,881	2,881
						Voted-Sixth-Schedule-Khasi	1914	Voucher	10,048	0	0	0		10,048	10,048
						Voted-Sixth-Schedule-Khasi	2276	Voucher	21,795	0	0	0		21,795	21,795
						Voted-Sixth-Schedule-Khasi	304	Voucher	34,320	0	0	0		34,320	34,320
						Voted-Sixth-Schedule-Khasi	326	Voucher	11,163	0	0	0		11,163	11,163
						Voted-Sixth-Schedule-Khasi	641	Voucher	20,070	0	0	0		20,070	20,070
						Voted-Sixth-Schedule-Khasi	875	Voucher	25,810	0	0	0		25,810	25,810
					Total Object Head-- 11 :				1,36,186	0	0	0		1,36,186	1,36,186
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1248	Voucher	3,000	0	0	0		3,000	3,000

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																		
Department :		Fisheries Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2405	00	001	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1249	Voucher	5,900	0	0	0	5,900	5,900						
							1250	Voucher	2,328	0	0	0	2,328	2,328						
							1255	Voucher	3,000	0	0	0	3,000	3,000						
							1923	Voucher	2,000	0	0	0	2,000	2,000						
							1925	Voucher	19,890	0	0	0	19,890	19,890						
							217	Voucher	2,000	0	0	0	2,000	2,000						
							2275	Voucher	7,531	0	0	0	7,531	7,531						
							Total Object Head-- 13 :								45,649	0	0	0	45,649	45,649
							27. Minor Works	Voted-Sixth-Schedule-Khasi	2278	Voucher	69,977	0	0	0	69,977	69,977				
									Total Object Head-- 27 :								69,977	0	0	0
							50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	1573	Voucher	30,000	0	0	0	30,000	30,000				
									Total Object Head-- 50 :								30,000	0	0	0
							Total Sub Head :								10,41,804	0	31,600	4,400	10,05,804	10,41,804
(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1246	Voucher	3,000	0	0	0	3,000	3,000									
				694	Voucher	1,179	0	0	0	1,179	1,179									
				695	Voucher															

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

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	695		2,728	0	0	0	2,728	2,728	
Total Object Head-- 14 :									6,907	0	0	0	6,907	6,907	
Total Sub Head :									6,907	0	0	0	6,907	6,907	
Total Minor Head 1 :									10,48,711	0	31,600	4,400	10,12,711	10,48,711	
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	44,981	0	7,870	2,200	34,911	44,981		
Total Object Head-- 1 :									44,981	0	7,870	2,200	34,911	44,981	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1452	Voucher	5,132	0	0	0	5,132	5,132			
Total Object Head-- 13 :									5,132	0	0	0	5,132	5,132	
			50.Other Charges	Voted-Sixth-Schedule-Khasi	1449	Voucher	20,000	0	0	0	20,000	20,000			
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									70,113	0	7,870	2,200	60,043	70,113	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1332	Voucher	6,207	0	0	0	6,207	6,207		
Total Object Head-- 1 :									49,142	0	0	2,200	46,942	49,142	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1450	Voucher	3,233	0	0	0	3,233	3,233			
Total Object Head-- 11 :									7,350	0	0	0	7,350	7,350	

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				10,583	0	0	0	0	10,583	10,583
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1251	Voucher	5,000	0	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		1574	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		1611	Voucher	5,000	0	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		1919	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		1921	Voucher	16,000	0	0	0	0	16,000	16,000
					Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
				50.Other Charges	Voted-Sixth-Schedule-Khasi		1917	Voucher	20,000	0	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
					Total Sub Head :				1,09,725	0	0	2,200	0	1,07,525	1,09,725
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1334	Voucher	18,710	0	0	0	0	18,710	18,710
					Voted-Sixth-Schedule-Khasi		236	Voucher	3,55,765	0	16,100	4,400	0	3,35,265	3,55,765
					Total Object Head-- 1 :				3,74,475	0	16,100	4,400	0	3,53,975	3,74,475
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1575	Voucher	1,72,498	0	0	0	0	1,72,498	1,72,498
					Total Object Head-- 6 :				1,72,498	0	0	0	0	1,72,498	1,72,498
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		1253	Voucher	11,689	0	0	0	0	11,689	11,689

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(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Nongpoh Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	942	Voucher	10,199	0	0	0	10,199	10,199
Total Object Head-- 11 :									21,888	0	0	0	21,888	21,888
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1793	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 13 :									13,000	0	0	0	13,000	13,000
Total Sub Head :									5,81,861	0	16,100	4,400	5,61,361	5,81,861
Total Minor Head 101 :									7,61,699	0	23,970	8,800	7,28,929	7,61,699
Total Sub Major Head 0 :									18,10,410	0	55,570	13,200	17,41,640	18,10,410
Total Major Head 2405 :									18,10,410	0	55,570	13,200	17,41,640	18,10,410
Total of Month :									18,10,410	0	55,570	13,200	17,41,640	18,10,410
Total of DDO 1100001 :									1,18,42,322	15,000	5,86,060	79,200	1,11,62,062	1,18,27,322
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,18,27,322	
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								57,54,162
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,21,008

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

Demand :	49	ADMINISTRATION OF FISHERIES					
Department :	Fisheries Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1100001	Superintendent Of Fisheries Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,54,090
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,60,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
2405	00	1	(02) District Office	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	69,977
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	30,000
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	48,000
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,28,463
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	10,000
2405	00	101	(03) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,48,202
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,789
			(05) Fish Seed Production And Demonstration		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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

Demand :	49	ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1100001	Superintendent Of Fisheries Ri-Bhoi District Nongpoh			
<u>Summary of DDO wise expenditure</u>					
2405 00 101 Centre			0		30,000
2405 00 101 (05) Fish Seed Production And Demonstration Centre			0	50.Other Charges Voted-Sixth-Schedule-Khasi	20,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-			0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	40,56,927
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-			0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	1,84,498
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-			0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	35,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-			0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	19,000
					1,18,27,322

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

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

**Voucher Wise Expenditure Report
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Shillong**

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES																			
Department : Fisheries Department																			
Treasury Tura Treasury																			
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura																			
Month of Account: APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									9,20,742	14,000	76,200	0	8,30,542	9,06,742					
Total Major Head 2405 :									9,20,742	14,000	76,200	0	8,30,542	9,06,742					
Total of Month :									9,20,742	14,000	76,200	0	8,30,542	9,06,742					
Month of Account: MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
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 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 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 Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	827	Voucher	1,830	0	0	0	1,830	1,830			
								Voted-Sixth-Schedule-Garo	828	Voucher	8,713	0	0	0	8,713	8,713			
								Voted-Sixth-Schedule-Garo	830	Voucher	14,358	0	0	0	14,358	14,358			

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Run Date :

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

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Tura Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									9,09,217	14,000	81,500	0	8,13,717	8,95,217
Total Major Head 2405 :									9,09,217	14,000	81,500	0	8,13,717	8,95,217
Total of Month :									9,09,217	14,000	81,500	0	8,13,717	8,95,217
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 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 Head-- 2 :									19,800	0	0	0	19,800	19,800
Total Sub Head :									4,79,800	4,200	34,000	2,200	4,39,400	4,75,600
Total Minor Head 1 :									4,79,800	4,200	34,000	2,200	4,39,400	4,75,600

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

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

Month of Account: JUL/2023

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

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Run Date :

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Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Tura Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	960	Voucher	14,383	0	0	0	14,383	14,383				
					Total Object Head-- 1 :								4,25,106	0	34,000	2,200	3,88,906	4,25,106
					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 Head-- 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				
					Total Object Head-- 6 :								1,15,707	0	0	0	1,15,707	1,15,707
					Total Sub Head :								5,60,613	0	34,000	2,200	5,24,413	5,60,613
					Total Minor Head 1 :								5,60,613	0	34,000	2,200	5,24,413	5,60,613
					101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,05,678	0	18,500	4,400	1,82,778	2,05,678	
	Voted-Sixth-Schedule-Garo	959	Voucher	2,079				0	0	0	2,079	2,079						
Total Object Head-- 1 :								2,07,757	0	18,500	4,400	1,84,857	2,07,757					
Total Sub Head :								2,07,757	0	18,500	4,400	1,84,857	2,07,757					
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18				Voucher	2,29,427	0	8,000	2,200	2,19,227	2,29,427				
			Voted-Sixth-Schedule-Garo	957	Voucher	544	0	0	0	544	544							
Total Object Head-- 1 :								2,29,971	0	8,000	2,200	2,19,771	2,29,971					

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Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Tura Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				2,29,971	0	8,000	2,200	2,19,771	2,29,971	
					Total Minor Head 101 :				4,37,728	0	26,500	6,600	4,04,628	4,37,728	
					Total Sub Major Head 0 :				9,98,341	0	60,500	8,800	9,29,041	9,98,341	
					Total Major Head 2405 :				9,98,341	0	60,500	8,800	9,29,041	9,98,341	
					Total of Month :				9,98,341	0	60,500	8,800	9,29,041	9,98,341	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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 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 Head-- 2 :				19,800	0	0	0	19,800	19,800	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1174	Voucher	5,134	0	0	0	5,134	5,134	
						Voted-Sixth-Schedule-Garo	1177	Voucher	8,753	0	0	0	8,753	8,753	
						Voted-Sixth-Schedule-Garo	1178	Voucher	8,808	0	0	0	8,808	8,808	

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Shillong

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																		
Department :		Fisheries Department																		
Treasury		Tura Treasury																		
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1179	Voucher	11,670	0	0	0	0	11,670	11,670					
							1180	Voucher	9,267	0	0	0	9,267	9,267						
							1181	Voucher	8,946	0	0	0	8,946	8,946						
							1182	Voucher	9,738	0	0	0	9,738	9,738						
							1183	Voucher	20,350	0	0	0	20,350	20,350						
							1184	Voucher	17,358	0	0	0	17,358	17,358						
							1185	Voucher	14,976	0	0	0	14,976	14,976						
							Total Object Head-- II :								1,15,000	0	0	0	1,15,000	1,15,000
							Total Sub Head :								5,56,154	0	34,000	2,200	5,19,954	5,56,154
							Total Minor Head I :								5,56,154	0	34,000	2,200	5,19,954	5,56,154
101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481									
				Total Object Head-- I :								2,11,481	0	18,500	4,400	1,88,581	2,11,481			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1102	Voucher	7,404	0	0	0	7,404	7,404							
						1103	Voucher	10,770	0	0	0	10,770	10,770							
						1104	Voucher	7,230	0	0	0	7,230	7,230							
						1105	Voucher	3,885	0	0	0	3,885	3,885							

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																									
Department :		Fisheries Department																									
Treasury		Tura Treasury																									
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura																									
Month of Account:		AUG/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1106	Voucher	3,996	0	0	0	3,996	3,996													
							1107	Voucher	9,470	0	0	0	9,470	9,470													
							1108	Voucher	10,575	0	0	0	10,575	10,575													
							1109	Voucher	10,670	0	0	0	10,670	10,670													
							Total Object Head-- 11 :								64,000	0	0	0	64,000	64,000							
							Total Sub Head :								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, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			50	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761						
														Total Object Head-- 1 :								2,35,761	0	8,000	2,200	2,25,561	2,35,761
														(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1173	Voucher	7,181	0	0	0	7,181	7,181
																				1175	Voucher	9,997	0	0	0	9,997	9,997
																				1176	Voucher	10,003	0	0	0	10,003	10,003
																				1411	Voucher	7,819	0	0	0	7,819	7,819
														Total Object Head-- 11 :								35,000	0	0	0	35,000	35,000
														Total Sub Head :								2,70,761	0	8,000	2,200	2,60,561	2,70,761
Total Minor Head 101 :								5,46,242	0	26,500	6,600	5,13,142	5,46,242														
Total Sub Major Head 0 :								11,02,396	0	60,500	8,800	10,33,096	11,02,396														

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(for Reconciliation)
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Tura Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2405 :									11,02,396	0	60,500	8,800	10,33,096	11,02,396
Total of Month :									11,02,396	0	60,500	8,800	10,33,096	11,02,396
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	4,21,651	0	44,000	2,200	3,75,451	4,21,651
						Voted-Sixth-Schedule-Garo	860	Voucher	6,981	0	0	0	6,981	6,981
Total Object 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
Total Object 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-Schedule-Garo	866	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Tura Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	001	(02) District Office	Total Sub Head :				5,28,432	0	44,000	2,200		4,82,232	5,28,432
				Total Minor Head 1 :				5,28,432	0	44,000	2,200		4,82,232	5,28,432
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	2,11,481	0	18,500	4,400		1,88,581	2,11,481
				Total Object Head-- 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 Head-- 13 :				10,000	0	0	0		10,000	10,000
				Total Sub Head :				2,21,481	0	18,500	4,400		1,98,581	2,21,481
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	2,35,761	0	8,000	2,200		2,25,561	2,35,761
				Total Object 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 Head-- 13 :				5,000	0	0	0		5,000	5,000
				Total Sub Head :				2,40,761	0	8,000	2,200		2,30,561	2,40,761
				Total Minor Head 101 :				4,62,242	0	26,500	6,600		4,29,142	4,62,242
				Total Sub Major Head 0 :				9,90,674	0	70,500	8,800		9,11,374	9,90,674
				Total Major Head 2405 :				9,90,674	0	70,500	8,800		9,11,374	9,90,674
				Total of Month :				9,90,674	0	70,500	8,800		9,11,374	9,90,674
Month of Account:		OCT/2023												

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Tura Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(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 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	9,900	9,900		
						Voted-Sixth-Schedule-Garo	904	Voucher	9,900	0	0	9,900	9,900		
					Total Object Head-- 2 :			19,800	0	0	0	19,800	19,800		
		Total Sub Head :			4,73,731	0	39,000	2,200	4,32,531	4,73,731					
		Total Minor Head 1 :			4,73,731	0	39,000	2,200	4,32,531	4,73,731					
		101	(05) Fish Seed Production And Demonstration Centre	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	
						Total Object Head-- 1 :			2,11,481	0	23,500	4,400	1,83,581	2,11,481	
						Total Sub Head :			2,11,481	0	23,500	4,400	1,83,581	2,11,481	
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761		
Total Object Head-- 1 :					2,35,761	0	8,000	2,200	2,25,561	2,35,761					
Total Sub Head :					2,35,761	0	8,000	2,200	2,25,561	2,35,761					
Total Minor Head 101 :			4,47,242	0	31,500	6,600	4,09,142	4,47,242							
Total Sub Major Head 0 :			9,20,973	0	70,500	8,800	8,41,673	9,20,973							

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(for Reconciliation)
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Tura Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2405 Total Major Head 2405 :									9,20,973	0	70,500	8,800	8,41,673	9,20,973	
Total of Month :									9,20,973	0	70,500	8,800	8,41,673	9,20,973	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
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 Head-- 1 :									3,48,191	0	39,000	2,200	3,06,991	3,48,191	
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	771	Voucher	9,900	0	0	0	9,900	9,900	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	772	Voucher	9,900	0	0	0	9,900	9,900	
Total Object Head-- 2 :									19,800	0	0	0	19,800	19,800	
Total Sub Head :									3,67,991	0	39,000	2,200	3,26,791	3,67,991	
Total Minor Head 1 :									3,67,991	0	39,000	2,200	3,26,791	3,67,991	
				101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	2,11,481	0	23,500	4,400	1,83,581	2,11,481
Total Object Head-- 1 :									2,11,481	0	23,500	4,400	1,83,581	2,11,481	
Total Sub Head :									2,11,481	0	23,500	4,400	1,83,581	2,11,481	
					(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Tura Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				2,35,761	0	8,000	2,200	2,25,561	2,35,761
Total Object Head-- 1 :									2,35,761	0	8,000	2,200	2,25,561	2,35,761
Total Sub Head :									2,35,761	0	8,000	2,200	2,25,561	2,35,761
Total Minor Head 101 :									4,47,242	0	31,500	6,600	4,09,142	4,47,242
Total Sub Major Head 0 :									8,15,233	0	70,500	8,800	7,35,933	8,15,233
Total Major Head 2405 :									8,15,233	0	70,500	8,800	7,35,933	8,15,233
Total of Month :									8,15,233	0	70,500	8,800	7,35,933	8,15,233
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) 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
Total Object 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	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	664	Voucher	9,900	0	0	0	9,900	9,900

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Tura Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	887	Voucher	9,900	0	0	0	0	9,900	9,900
Total Object Head-- 2 :									39,600	0	0	0	39,600	39,600	
Total Sub Head :									8,68,772	0	1,14,000	4,400	7,50,372	8,68,772	
Total Minor Head 1 :									8,68,772	0	1,14,000	4,400	7,50,372	8,68,772	
		101	(05) Fish Seed Production And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	2,11,481	0	17,500	4,400	1,89,581	2,11,481	
						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 Head-- 1 :									4,36,962	0	35,000	8,800	3,93,162	4,36,962	
Total Sub Head :									4,36,962	0	35,000	8,800	3,93,162	4,36,962	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,53,461	0	8,000	2,200	1,43,261	1,53,461	
						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 Head-- 1 :									3,27,922	0	16,000	4,400	3,07,522	3,27,922	
Total Sub Head :									3,27,922	0	16,000	4,400	3,07,522	3,27,922	
Total Minor Head 101 :									7,64,884	0	51,000	13,200	7,00,684	7,64,884	
Total Sub Major Head 0 :									16,33,656	0	1,65,000	17,600	14,51,056	16,33,656	

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Tura Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2405 :									16,33,656	0	1,65,000	17,600	14,51,056	16,33,656
Total of Month :									16,33,656	0	1,65,000	17,600	14,51,056	16,33,656
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	48,792	0	0	0	48,792	48,792
Total Object Head-- 1 :									48,792	0	0	0	48,792	48,792
Total Sub Head :									48,792	0	0	0	48,792	48,792
Total Minor Head 1 :									48,792	0	0	0	48,792	48,792
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	25,290	0	0	0	25,290	25,290
Total Object Head-- 1 :									25,290	0	0	0	25,290	25,290
Total Sub Head :									25,290	0	0	0	25,290	25,290
Total Minor Head 101 :									43,164	0	0	0	43,164	43,164
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	17,874	0	0	0	17,874	17,874
Total Object Head-- 1 :									17,874	0	0	0	17,874	17,874
Total Sub Head :									17,874	0	0	0	17,874	17,874
Total Minor Head 101 :									43,164	0	0	0	43,164	43,164

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(for Reconciliation)
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Shillong

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Tura Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura												
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				91,956	0	0	0	91,956	91,956
					Total Major Head 2405 :				91,956	0	0	0	91,956	91,956
					Total of Month :				91,956	0	0	0	91,956	91,956
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	4,28,021	0	57,000	2,200	3,68,821	4,28,021
					Total Object Head-- 1 :				4,28,021	0	57,000	2,200	3,68,821	4,28,021
					02. Wages	Voted-Sixth-Schedule-Garo	660	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	926	Voucher	9,900	0	0	0	9,900	9,900
					Total Object Head-- 2 :				19,800	0	0	0	19,800	19,800
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	1241	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				4,62,821	0	57,000	2,200	4,03,621	4,62,821
					Total Minor Head 1 :				4,62,821	0	57,000	2,200	4,03,621	4,62,821
	101		(03) Fish Farming Centres 0		(13) Office Expenses	Voted-Sixth-	1237	Voucher	11,500	0	0	0	11,500	11,500

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(03) Fish Farming Centres0	(13) Office Expenses	Total Object Head-- 13 :				11,500	0	0	0	11,500	11,500	
					Total Sub Head :				11,500	0	0	0	11,500	11,500	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher		2,15,696	0	17,500	4,400	1,93,796	2,15,696	
					Total Object Head-- 1 :				2,15,696	0	17,500	4,400	1,93,796	2,15,696	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1239	Voucher		24,000	0	0	0	24,000	24,000	
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000	
				50.Other Charges	Voted-Sixth-Schedule-Garo	1240	Voucher		20,000	0	0	0	20,000	20,000	
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				2,59,696	0	17,500	4,400	2,37,796	2,59,696	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher		1,56,440	0	8,000	2,200	1,46,240	1,56,440	
					Total Object Head-- 1 :				1,56,440	0	8,000	2,200	1,46,240	1,56,440	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1238	Voucher		10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				1,66,440	0	8,000	2,200	1,56,240	1,66,440	
					Total Minor Head 101 :				4,37,636	0	25,500	6,600	4,05,536	4,37,636	
					Total Sub Major Head 0 :				9,00,457	0	82,500	8,800	8,09,157	9,00,457	
					Total Major Head 2405 :				9,00,457	0	82,500	8,800	8,09,157	9,00,457	

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

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

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury Tura Treasury																		
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura																		
Month of Account: FEB/2024																		
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
Total of Month :													9,00,457	0	82,500	8,800	8,09,157	9,00,457
Month of Account: MAR/2024																		
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11151	Challan				-1,61,106	0	0	0	-1,61,106	-1,61,106	
						Voted-Sixth-Schedule-Garo	305	Voucher				4,28,021	0	57,000	2,200	3,68,821	4,28,021	
Total Object Head-- 1 :													2,66,915	0	57,000	2,200	2,07,715	2,66,915
					02. Wages	Voted-Sixth-Schedule-Garo	3433	Voucher				4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Garo	885	Voucher				9,900	0	0	0	9,900	9,900	
						Voted-Sixth-Schedule-Garo	887	Voucher				9,900	0	0	0	9,900	9,900	
Total Object Head-- 2 :													23,820	0	0	0	23,820	23,820
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3431	Voucher				20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :													20,000	0	0	0	20,000	20,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Garo	1019	Voucher				5,000	0	0	0	5,000	5,000	
					Discount C	Voted-Sixth-Schedule-Garo	2482	Voucher				20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :													25,000	0	0	0	25,000	25,000

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Tura Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001		(02) District Office	Total Sub Head :				3,35,735	0	57,000	2,200	3,35,735	
			0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	3432	Voucher	35,099	0	0	0	35,099	
				Total Object Head-- 14 :						35,099	0	0	0	35,099
				Total Sub Head :						35,099	0	0	0	35,099
				Total Minor Head 1 :						3,70,834	0	57,000	2,200	3,70,834
		101	0	(03) Fish Farming Centres	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1932	Voucher	3,500	0	0	0	3,500	
				Total Object Head-- 13 :						3,500	0	0	0	3,500
				Total Sub Head :						3,500	0	0	0	3,500
			0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	2,15,696	2,000	17,500	4,400	2,13,696	
				Total Object Head-- 1 :						2,15,696	2,000	17,500	4,400	2,13,696
				Total Sub Head :						2,15,696	2,000	17,500	4,400	2,13,696
			0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	1,56,440	3,000	8,000	2,200	1,53,440	
				Total Object Head-- 1 :						1,56,440	3,000	8,000	2,200	1,53,440
				(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2483	Voucher	5,000	0	0	0	5,000	
				Total Object Head-- 13 :						5,000	0	0	0	5,000
				Total Sub Head :						1,61,440	3,000	8,000	2,200	1,48,240
				Total Minor Head 101 :						3,80,636	5,000	25,500	6,600	3,43,536

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

Run Date : 09/05/2024

Demand :	49	ADMINISTRATION OF FISHERIES													
Department :	Fisheries Department														
Treasury	Tura Treasury														
D.D.O. :	1100001	Superintendent Of Fisheries West Garo Hills Tura													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00				Total Sub Major Head 0 :				7,51,470	5,000	82,500	8,800	6,55,170	7,46,470	
					Total Major Head 2405 :				7,51,470	5,000	82,500	8,800	6,55,170	7,46,470	
					Total of Month :				7,51,470	5,000	82,500	8,800	6,55,170	7,46,470	
					Total of DDO 1100001 :				1,09,93,293	47,000	8,84,700	88,000	99,73,593	1,09,46,293	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,09,46,293	
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							49,95,548
2405	00	1	(02) District Office		0	02. Wages		Voted-Sixth-Schedule-Garo							2,41,620
2405	00	1	(02) District Office		0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							1,15,707
2405	00	1	(02) District Office		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,15,000
2405	00	1	(02) District Office		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,00,000
2405	00	1	(02) District Office		0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants		Voted-Sixth-Schedule-Garo							40,000

**Voucher Wise Expenditure Report
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Run Date :

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

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Tura Treasury					
D.D.O. :	1100001	Superintendent Of Fisheries West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
For High Dignitaries Discount C						
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	60,000	
2405 00 101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,70,640	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	64,000	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,000	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000	
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,20,060	
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	20,000	
2405 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-282	
					1,09,46,293	

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

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Baghmara Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,16,268	0	20,000	0	96,268	1,16,268				
							24	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076				
							27	Voucher	79,296	0	0	0	79,296	79,296				
					Total Object 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 Head-- 2 :								29,700	0	0	0
					Total Sub Head :								5,17,340	3,000	54,365	0	4,59,975	5,14,340
					Total Minor Head 1 :								5,17,340	3,000	54,365	0	4,59,975	5,14,340
					101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	75,097	0	3,000	0	72,097	75,097		
									Total Object Head-- 1 :								75,097	0
Total Sub Head :									75,097	0	3,000	0	72,097	75,097				
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26					Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744			
				Total Object Head-- 1 :								1,20,744	0	8,620	0	1,12,124	1,20,744	
				Total Sub Head :								1,20,744	0	8,620	0	1,12,124	1,20,744	
Total Minor Head 101 :								1,95,841	0	11,620	0	1,84,221	1,95,841					
Total Sub Major Head 0 :								7,13,181	3,000	65,985	0	6,44,196	7,10,181					

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

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

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

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Baghmara Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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 Head-- 2 :									9,900	0	0	0	9,900	9,900	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	620	Voucher	6,340	0	0	0	6,340	6,340	
						Voted-Sixth-Schedule-Garo	621	Voucher	8,600	0	0	0	8,600	8,600	
						Voted-Sixth-Schedule-Garo	622	Voucher	8,900	0	0	0	8,900	8,900	
						Voted-Sixth-Schedule-Garo	623	Voucher	8,580	0	0	0	8,580	8,580	
						Voted-Sixth-Schedule-Garo	624	Voucher	9,645	0	0	0	9,645	9,645	
						Voted-Sixth-Schedule-Garo	625	Voucher	8,445	0	0	0	8,445	8,445	
						Voted-Sixth-Schedule-Garo	626	Voucher	8,055	0	0	0	8,055	8,055	
						Voted-Sixth-Schedule-Garo	627	Voucher	7,445	0	0	0	7,445	7,445	
						Voted-Sixth-Schedule-Garo	628	Voucher	7,750	0	0	0	7,750	7,750	
						Voted-Sixth-Schedule-Garo	629	Voucher	7,705	0	0	0	7,705	7,705	

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Run Date :

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

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

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Baghmara Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages	Total Object Head-- 2 :			9,900	0	0	0	9,900	9,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	47	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	48	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	49	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	50	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	51	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Garo	52	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	
						Total Sub Head :			5,50,631	3,000	55,120	0	4,92,511	5,47,631	
						Total Minor Head 1 :			5,50,631	3,000	55,120	0	4,92,511	5,47,631	
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	78,269	0	3,000	0	75,269	78,269	
						Total Object Head-- 1 :			78,269	0	3,000	0	75,269	78,269	
						Total Sub Head :			78,269	0	3,000	0	75,269	78,269	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528	
						Total Object Head-- 1 :			1,28,528	0	8,730	0	1,19,798	1,28,528	
					(13) Office Expenses	Voted-Sixth-	45	Voucher	5,000	0	0	0	5,000	5,000	

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Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Baghmara Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses				5,000	0	0	0	5,000	5,000	
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000	
Total Sub Head :									1,33,528	0	8,730	0	1,24,798	1,33,528	
Total Minor Head 101 :									2,11,797	0	11,730	0	2,00,067	2,11,797	
Total Sub Major Head 0 :									7,62,428	3,000	66,850	0	6,92,578	7,59,428	
Total Major Head 2405 :									7,62,428	3,000	66,850	0	6,92,578	7,59,428	
Total of Month :									7,62,428	3,000	66,850	0	6,92,578	7,59,428	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									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 Head-- 2 :									9,900	0	0	0	9,900	9,900	
Total Sub Head :									5,20,631	0	55,120	0	4,65,511	5,20,631	

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Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Baghmara Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 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 Head-- 1 :									78,269	0	3,000	0	75,269	78,269	
Total Sub Head :									78,269	0	3,000	0	75,269	78,269	
			0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Object Head-- 1 :									1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Sub Head :									1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Minor Head 101 :									2,06,797	0	11,730	0	1,95,067	2,06,797	
Total Sub Major Head 0 :									7,27,428	0	66,850	0	6,60,578	7,27,428	
Total Major Head 2405 :									7,27,428	0	66,850	0	6,60,578	7,27,428	
Total of Month :									7,27,428	0	66,850	0	6,60,578	7,27,428	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			001	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	82,596	0	0	0	82,596	82,596	
						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	

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Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	11,902	0	0	0	11,902	11,902	
Total Object Head-- 1 :									5,22,633	0	55,120	0	4,67,513	5,22,633	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	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 :									5,32,533	0	55,120	0	4,77,413	5,32,533	
Total Minor Head 1 :									5,32,533	0	55,120	0	4,77,413	5,32,533	
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	78,269	0	3,000	0	75,269	78,269	
Total Object Head-- 1 :									78,269	0	3,000	0	75,269	78,269	
Total Sub Head :									78,269	0	3,000	0	75,269	78,269	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Object Head-- 1 :									1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Sub Head :									1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Minor Head 101 :									2,06,797	0	11,730	0	1,95,067	2,06,797	
Total Sub Major Head 0 :									7,39,330	0	66,850	0	6,72,480	7,39,330	
Total Major Head 2405 :									7,39,330	0	66,850	0	6,72,480	7,39,330	
Total of Month :									7,39,330	0	66,850	0	6,72,480	7,39,330	

Month of Account: NOV/2023

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																					
Department :		Fisheries Department																					
Treasury		Baghmara Treasury																					
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																					
Month of Account:		NOV/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2405	00	001	(02) 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									
							411	Voucher	82,596	0	0	0	82,596	82,596									
							412	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964									
					Total Object 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 Head-- 2 :								9,900	0	0	0	9,900	9,900			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	100	Voucher	7,735	0	0	0	7,735	7,735									
							101	Voucher	6,705	0	0	0	6,705	6,705									
							99	Voucher	8,055	0	0	0	8,055	8,055									
					Total Object Head-- 11 :								22,495	0	0	0	22,495	22,495					
					Total Sub Head :								6,03,235	0	55,120	0	5,48,115	6,03,235					
					Total Minor Head 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 Head-- 1 :								78,269	0	3,000	0	75,269	78,269
										Total Sub Head :								78,269	0	3,000	0	75,269	78,269
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528											
					Total Object Head-- 1 :								1,28,528	0	8,730	0	1,19,798	1,28,528					

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Baghmara Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills													
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				1,28,528	0	8,730	0	0	1,19,798	1,28,528
Total Object Head-- 1 :									1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Sub Head :									1,28,528	0	8,730	0	1,19,798	1,28,528	
Total Minor Head 101 :									2,06,797	0	11,730	0	1,95,067	2,06,797	
Total Sub Major Head 0 :									8,10,032	0	66,850	0	7,43,182	8,10,032	
Total Major Head 2405 :									8,10,032	0	66,850	0	7,43,182	8,10,032	
Total of Month :									8,10,032	0	66,850	0	7,43,182	8,10,032	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	82,596	0	0	0	0	82,596	82,596
						Voted-Sixth-Schedule-Garo	134	Voucher	3,65,180	0	35,120	0	0	3,30,060	3,65,180
						Voted-Sixth-Schedule-Garo	632	Voucher	3,65,180	0	35,120	0	0	3,30,060	3,65,180
						Voted-Sixth-Schedule-Garo	739	Voucher	82,596	0	0	0	0	82,596	82,596
Total Object Head-- 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	0	9,900	9,900
Total Object Head-- 2 :									9,900	0	0	0	9,900	9,900	

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Baghmara Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						9,05,452	0	70,240	0	8,35,212	9,05,452
			Total Minor Head 1 :						9,05,452	0	70,240	0	8,35,212	9,05,452
2405	00	001	(02) District Office						78,269	0	3,000	0	78,269	78,269
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	78,269	0	3,000	0	78,269	78,269
					Voted-Sixth-Schedule-Garo		737	Voucher	78,269	0	3,000	0	78,269	78,269
			Total Object Head-- 1 :						1,56,538	0	6,000	0	1,50,538	1,56,538
			Total Sub Head :						1,56,538	0	6,000	0	1,50,538	1,56,538
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	1,34,528	0	8,730	0	1,34,528	1,34,528
					Voted-Sixth-Schedule-Garo		740	Voucher	1,34,528	0	8,730	0	1,34,528	1,34,528
			Total Object Head-- 1 :						2,69,056	0	17,460	0	2,51,596	2,69,056
			Total Sub Head :						2,69,056	0	17,460	0	2,51,596	2,69,056
			Total Minor Head 101 :						4,25,594	0	23,460	0	4,02,134	4,25,594
			Total Sub Major Head 0 :						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 :						13,31,046	0	93,700	0	12,37,346	13,31,046
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)		

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

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

Demand : 49 ADMINISTRATION OF FISHERIES																
Department : Fisheries Department																
Treasury Bagmara Treasury																
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills																
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	39,692	0	0	0	39,692	39,692		
							96	Voucher	9,648	0	0	0	9,648	9,648		
							Total Object Head-- 1 :		49,340	0	0	0	49,340	49,340		
					(02) Wages	Voted-Sixth-Schedule-Garo	135	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 :		59,240	0	0	0	59,240	59,240		
					Total Minor Head 1 :		59,240	0	0	0	59,240	59,240				
					101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	9,522	0	0	0	9,522	9,522
									Total Object Head-- 1 :		9,522	0	0	0	9,522	9,522
									Total Sub Head :		9,522	0	0	0	9,522	9,522
Total Minor Head 101 :		9,522	0	0					0	9,522	9,522					
Total Sub Major Head 0 :		68,762	0	0	0	68,762	68,762									
Total Major Head 2405 :		68,762	0	0	0	68,762	68,762									
Total of Month :		68,762	0	0	0	68,762	68,762									
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610						

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury		Baghmara Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills															
Month of Account:		FEB/2024															
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	3,75,832	0	35,120	0	3,40,712	3,75,832			
							169	Voucher	85,416	0	0	85,416	85,416				
							Total Object Head-- 1 :		4,61,248	0	35,120	0	4,26,128	4,61,248			
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	9,900	0	0	9,900	9,900				
							Total Object Head-- 2 :		9,900	0	0	9,900	9,900				
					Total Sub Head :		4,71,148	0	35,120	0	4,36,028	4,71,148					
					Total Minor Head 1 :		4,71,148	0	35,120	0	4,36,028	4,71,148					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	81,068	0	3,000	0	78,068	81,068
										Total Object Head-- 1 :		81,068	0	3,000	0	78,068	81,068
										Total Sub Head :		81,068	0	3,000	0	78,068	81,068
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170				Voucher	1,37,297	0	8,730	0	1,28,567	1,37,297			
				600				Voucher	16,614	0	0	16,614	16,614				
									Total Object Head-- 1 :		1,53,911	0	8,730	0	1,45,181	1,53,911	
Total Sub Head :		1,53,911	0	8,730				0	1,45,181	1,53,911							
Total Minor Head 101 :		2,34,979	0	11,730				0	2,23,249	2,34,979							
Total Sub Major Head 0 :		7,06,127	0	46,850				0	6,59,277	7,06,127							

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Baghmara Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405					Total Major Head	2405 :			7,06,127	0	46,850	0	6,59,277	7,06,127
					Total of Month :				7,06,127	0	46,850	0	6,59,277	7,06,127
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	3,75,832	0	30,120	0	3,45,712	3,75,832
						Voted-Sixth-Schedule-Garo	184	Voucher	85,416	0	0	0	85,416	85,416
					Total Object Head-- 1 :				4,61,248	0	30,120	0	4,31,128	4,61,248
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1216	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Garo	1457	Voucher	10,000	0	0	0	10,000	10,000
					Discount C	Voted-Sixth-Schedule-Garo	1561	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				5,11,248	0	30,120	0	4,81,128	5,11,248
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1303	Voucher	14,037	0	0	0	14,037	14,037
					Total Object Head-- 14 :				14,037	0	0	0	14,037	14,037

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Demand :		49 ADMINISTRATION OF FISHERIES											
Department :		Fisheries Department											
Treasury		Baghmara Treasury											
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills											
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	Total Sub Head :				14,037	0	0	0	14,037	14,037
				Total Minor Head I :				5,25,285	0	30,120	0	4,95,165	5,25,285
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	81,068	0	3,000	0	78,068	81,068
				Total Object Head-- I :				81,068	0	3,000	0	78,068	81,068
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		1219	Voucher	7,500	0	0	0	7,500	7,500
				Voted-Sixth-Schedule-Garo		955	Voucher	7,500	0	0	0	7,500	7,500
				Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
				Total Sub Head :				96,068	0	3,000	0	93,068	96,068
			(05) Fish Seed Production 0 And Demonstration Centre	50.Other Charges	Voted-Sixth-Schedule-Garo	1217	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
				Total Sub Head :				20,000	0	0	0	20,000	20,000
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,37,297	0	8,730	0	1,28,567	1,37,297
				Total Object Head-- I :				1,37,297	0	8,730	0	1,28,567	1,37,297
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		1218	Voucher	5,000	0	0	0	5,000	5,000
				Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000

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Demand :		49		ADMINISTRATION OF FISHERIES											
Department :				Fisheries Department											
Treasury				Baghmara Treasury											
D.D.O. :		1100001		Superintendent Of Fisheries South Garo Hills											
Month of Account:				MAR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				1,42,297	0	8,730	0	1,33,567	1,42,297	
					Total Minor Head 101 :				2,58,365	0	11,730	0	2,46,635	2,58,365	
					Total Sub Major Head 0 :				7,83,650	0	41,850	0	7,41,800	7,83,650	
					Total Major Head 2405 :				7,83,650	0	41,850	0	7,41,800	7,83,650	
					Total of Month :				7,83,650	0	41,850	0	7,41,800	7,83,650	
					Total of DDO 1100001 :				89,68,132	15,000	6,94,490	0	82,58,642	89,53,132	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														89,53,132	
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						59,97,347	
2405	00	1	(02) District Office		0	02. Wages		Voted-Sixth-Schedule-Garo						1,18,800	
2405	00	1	(02) District Office		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,10,000	
2405	00	1	(02) District Office		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						60,000	
2405	00	1	(02) District Office		0	50. Compensation,		Voted-Sixth-Schedule-Garo						20,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo HillsSummary of DDO wise expenditure

**Other Charges,
Payment Out Of
Discretionary Grants
For High Dignitaries
Discount C**

2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	31,949
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,54,164
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,000
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,86,872
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
							89,53,132

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	36,438	0	0	0	36,438	36,438	
							60	Voucher	2,87,832	0	8,940	0	2,78,892	2,87,832	
					Total Object Head-- I :			3,24,270	0	8,940	0	3,15,330	3,24,270		
					Total Sub Head :			3,24,270	0	8,940	0	3,15,330	3,24,270		
		Total Minor Head I :			3,24,270	0	8,940	0	3,15,330	3,24,270					
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	97,129	0	0	0	97,129	97,129		
						61	Voucher	53,809	0	3,620	0	50,189	53,809		
						98	Voucher	19,792	0	0	0	19,792	19,792		
				Total Object Head-- I :			1,70,730	0	3,620	0	1,67,110	1,70,730			
				Total Sub Head :			1,70,730	0	3,620	0	1,67,110	1,70,730			
Total Minor Head 101 :				2,81,727	0	10,560	0	2,71,167	2,81,727						
Total Sub Major Head 0 :			6,05,997	0	19,500	0	5,86,497	6,05,997							
Total Major Head 2405 :			6,05,997	0	19,500	0	5,86,497	6,05,997							
									6,05,997						

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :										0	19,500	0	5,86,497	6,05,997
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,90,288	0	8,940	0	2,81,348	2,90,288
Total Object Head-- 1 :									2,90,288	0	8,940	0	2,81,348	2,90,288
Total Sub Head :									2,90,288	0	8,940	0	2,81,348	2,90,288
Total Minor Head 1 :									2,90,288	0	8,940	0	2,81,348	2,90,288
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	56,266	0	3,800	0	52,466	56,266
Total Object Head-- 1 :									56,266	0	3,800	0	52,466	56,266
Total Sub Head :									56,266	0	3,800	0	52,466	56,266
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
Total Object Head-- 1 :									1,10,997	0	6,940	0	1,04,057	1,10,997
Total Sub Head :									1,10,997	0	6,940	0	1,04,057	1,10,997
Total Minor Head 101 :									1,67,263	0	10,740	0	1,56,523	1,67,263
Total Sub Major Head 0 :									4,57,551	0	19,680	0	4,37,871	4,57,551

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

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

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division															
Month of Account: JUN/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997	
Total Object Head-- 1 :									1,25,737	0	6,940	0	1,18,797	1,25,737	
Total Sub Head :									1,25,737	0	6,940	0	1,18,797	1,25,737	
Total Minor Head 101 :									2,09,036	0	10,740	0	1,98,296	2,09,036	
Total Sub Major Head 0 :									5,38,464	0	19,680	0	5,18,784	5,38,464	
Total Major Head 2405 :									5,38,464	0	19,680	0	5,18,784	5,38,464	
Total of Month :									5,38,464	0	19,680	0	5,18,784	5,38,464	
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	2,98,116	0	8,940	0	2,89,176	2,98,116	
Total Object Head-- 1 :									2,98,116	0	8,940	0	2,89,176	2,98,116	
Total Sub Head :									2,98,116	0	8,940	0	2,89,176	2,98,116	
Total Minor Head 1 :									2,98,116	0	8,940	0	2,89,176	2,98,116	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	19,333	0	0	0	19,333	19,333	
						Voted-Sixth-Schedule-Khasi	64	Voucher	57,782	0	3,800	0	53,982	57,782	

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Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Mairang Sub-Treasury													
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				77,115	0	3,800	0	77,115
					Total Sub Head :				77,115	0	3,800	0	77,115
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	Voucher	1,13,945	0	6,940	0	1,13,945
					Total Object Head-- 1 :				1,13,945	0	6,940	0	1,13,945
					Total Sub Head :				1,13,945	0	6,940	0	1,13,945
					Total Minor Head 101 :				1,91,060	0	10,740	0	1,91,060
					Total Sub Major Head 0 :				4,89,176	0	19,680	0	4,89,176
					Total Major Head 2405 :				4,89,176	0	19,680	0	4,89,176
					Total of Month :				4,89,176	0	19,680	0	4,89,176
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	2,45,617	0	9,300	0	2,45,617
					Total Object Head-- 1 :				2,45,617	0	9,300	0	2,45,617
					Total Sub Head :				2,45,617	0	9,300	0	2,45,617
					Total Minor Head 1 :				2,45,617	0	9,300	0	2,45,617

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** AUG/2023

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

Month of Account: SEP/2023

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

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									2,45,617	0	9,300	0	2,36,317	2,45,617
2405	00	001		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	59,415	0	3,900	0	55,515	59,415
						Voted-Sixth-Schedule-Khasi	89	Voucher	4,75,794	0	0	0	4,75,794	4,75,794
Total Object Head-- 1 :									5,35,209	0	3,900	0	5,31,309	5,35,209
Total Sub Head :									5,35,209	0	3,900	0	5,31,309	5,35,209
				(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
Total Object Head-- 1 :									1,17,212	0	7,050	0	1,10,162	1,17,212
Total Sub Head :									1,17,212	0	7,050	0	1,10,162	1,17,212
Total Minor Head 101 :									6,52,421	0	10,950	0	6,41,471	6,52,421
Total Sub Major Head 0 :									8,98,038	0	20,250	0	8,77,788	8,98,038
Total Major Head 2405 :									8,98,038	0	20,250	0	8,77,788	8,98,038
Total of Month :									8,98,038	0	20,250	0	8,77,788	8,98,038
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001		(02) District Office	(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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				2,45,617	0	15,300	0	2,30,317	2,45,617
Total Object Head-- 1 :									2,45,617	0	15,300	0	2,30,317	2,45,617
Total Sub Head :									2,45,617	0	15,300	0	2,30,317	2,45,617
Total Minor Head 1 :									2,45,617	0	15,300	0	2,30,317	2,45,617
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	59,415	0	3,900	0	55,515	59,415
Total Object Head-- 1 :									59,415	0	3,900	0	55,515	59,415
Total Sub Head :									59,415	0	3,900	0	55,515	59,415
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
Total Object Head-- 1 :									1,17,212	0	7,050	0	1,10,162	1,17,212
Total Sub Head :									1,17,212	0	7,050	0	1,10,162	1,17,212
Total Minor Head 101 :									1,76,627	0	10,950	0	1,65,677	1,76,627
Total Sub Major Head 0 :									4,22,244	0	26,250	0	3,95,994	4,22,244
Total Major Head 2405 :									4,22,244	0	26,250	0	3,95,994	4,22,244
Total of Month :									4,22,244	0	26,250	0	3,95,994	4,22,244
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(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 Head-- 1 :									2,45,617	0	15,300	0	2,30,317	2,45,617	
Total Sub Head :									2,45,617	0	15,300	0	2,30,317	2,45,617	
Total Minor Head 1 :									2,45,617	0	15,300	0	2,30,317	2,45,617	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	59,415	0	3,900	0	55,515	59,415	
Total Object Head-- 1 :									59,415	0	3,900	0	55,515	59,415	
Total Sub Head :									59,415	0	3,900	0	55,515	59,415	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212	
Total Object Head-- 1 :									1,17,212	0	7,050	0	1,10,162	1,17,212	
Total Sub Head :									1,17,212	0	7,050	0	1,10,162	1,17,212	
Total Minor Head 101 :									1,76,627	0	10,950	0	1,65,677	1,76,627	
Total Sub Major Head 0 :									4,22,244	0	26,250	0	3,95,994	4,22,244	
Total Major Head 2405 :									4,22,244	0	26,250	0	3,95,994	4,22,244	
Total of Month :									4,22,244	0	26,250	0	3,95,994	4,22,244	

Month of Account: DEC/2023

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

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Shillong

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1100001 Fishery Officer Mairang Sub-Division														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2405	00	001	(02) 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 Head-- I :			4,96,034	0	30,600	0	4,65,434	4,96,034		
						Total Sub Head :			4,96,034	0	30,600	0	4,65,434	4,96,034		
						Total Minor Head I :			4,96,034	0	30,600	0	4,65,434	4,96,034		
						101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	60,015	0	3,900	0	56,115
		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 Head-- I :			1,39,116				0	7,800	0	1,31,316	1,39,116			
		Total Sub Head :			1,39,116				0	7,800	0	1,31,316	1,39,116			
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				292	Voucher	1,19,012	0	7,050	0	1,11,962	1,19,012
					Voted-Sixth-Schedule-Khasi				69	Voucher	1,19,012	0	7,050	0	1,11,962	1,19,012
					Total Object Head-- I :				2,38,024	0	14,100	0	2,23,924	2,38,024		
		Total Sub Head :			2,38,024				0	14,100	0	2,23,924	2,38,024			
		Total Minor Head 101 :			3,77,140	0	21,900	0	3,55,240	3,77,140						
Total Sub Major Head 0 :			8,73,174	0	52,500	0	8,20,674	8,73,174								

**Voucher Wise Expenditure Report
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2405 :									8,73,174	0	52,500	0	8,20,674	8,73,174
Total of Month :									8,73,174	0	52,500	0	8,20,674	8,73,174
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	29,052	0	0	0	29,052	29,052
Total Object Head-- 1 :									29,052	0	0	0	29,052	29,052
Total Sub Head :									29,052	0	0	0	29,052	29,052
Total Minor Head 1 :									29,052	0	0	0	29,052	29,052
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	7,020	0	0	0	7,020	7,020
Total Object Head-- 1 :									7,020	0	0	0	7,020	7,020
Total Sub Head :									7,020	0	0	0	7,020	7,020
Total Minor Head 101 :									7,020	0	0	0	7,020	7,020
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	13,662	0	0	0	13,662	13,662
Total Object Head-- 1 :									13,662	0	0	0	13,662	13,662
Total Sub Head :									13,662	0	0	0	13,662	13,662
Total Minor Head 101 :									13,662	0	0	0	13,662	13,662
Total Minor Head 101 :									20,682	0	0	0	20,682	20,682

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2405	00				Total Sub Major Head 0 :				49,734	0	0	0	49,734	49,734	
									Total Major Head 2405 :	49,734	0	0	0	49,734	
									Total of Month :	49,734	0	0	0	49,734	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	2,52,859	0	15,300	0	2,37,559	2,52,859	
									Total Object Head-- 1 :	2,52,859	0	15,300	0	2,37,559	
									Total Sub Head :	2,52,859	0	15,300	0	2,37,559	
									Total Minor Head 1 :	2,52,859	0	15,300	0	2,37,559	
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	19,355	0	0	0	19,355	19,355	
									Total Object Head-- 1 :	80,540	0	3,900	0	76,640	
									Total Sub Head :	80,540	0	3,900	0	76,640	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,21,289	0	7,050	0	1,14,239	1,21,289	
									Total Object Head-- 1 :	1,21,289	0	7,050	0	1,14,239	

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									1,21,289	0	7,050	0	1,14,239	1,21,289
Total Minor Head 101 :									2,01,829	0	10,950	0	1,90,879	2,01,829
Total Sub Major Head 0 :									4,54,688	0	26,250	0	4,28,438	4,54,688
Total Major Head 2405 :									4,54,688	0	26,250	0	4,28,438	4,54,688
Total of Month :									4,54,688	0	26,250	0	4,28,438	4,54,688
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	2,52,859	0	15,300	0	2,37,559	2,52,859
Total Object Head-- 1 :									2,52,859	0	15,300	0	2,37,559	2,52,859
Total Sub Head :									2,52,859	0	15,300	0	2,37,559	2,52,859
Total Minor Head 1 :									2,52,859	0	15,300	0	2,37,559	2,52,859
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	61,185	0	3,900	0	57,285	61,185
Total Object Head-- 1 :									61,185	0	3,900	0	57,285	61,185
Total Sub Head :									61,185	0	3,900	0	57,285	61,185
			(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	86	Voucher	1,21,289	0	7,050	0	1,14,239	1,21,289

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Run Date :

09/05/2024

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		1100001 Fishery Officer Mairang Sub-Division													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				1,21,289	0	7,050	0	0	1,14,239	1,21,289
Total Object Head-- 1 :									1,21,289	0	7,050	0	0	1,14,239	1,21,289
Total Sub Head :									1,21,289	0	7,050	0	0	1,14,239	1,21,289
Total Minor Head 101 :									1,82,474	0	10,950	0	0	1,71,524	1,82,474
Total Sub Major Head 0 :									4,35,333	0	26,250	0	0	4,09,083	4,35,333
Total Major Head 2405 :									4,35,333	0	26,250	0	0	4,09,083	4,35,333
Total of Month :									4,35,333	0	26,250	0	0	4,09,083	4,35,333
Total of DDO 1100001 :									60,68,887	0	2,76,540	0	0	57,92,347	60,68,887
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														60,68,887	
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							32,55,374
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							13,88,725
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							14,24,788
														60,68,887	

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

Run Date :

09/05/2024

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

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

Run Date :

09/05/2024

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

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

Month of Account: JUN/2023

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

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Shillong

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

Run Date :

09/05/2024

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

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

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Run Date : 09/05/2024

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									0	25,140	0	2,77,990	3,03,130	
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,68,892	0	18,640	0	1,50,252	1,68,892
Total Object Head-- 1 :									1,68,892	0	18,640	0	1,50,252	1,68,892
Total Sub Head :									1,68,892	0	18,640	0	1,50,252	1,68,892
Total Minor Head 1 :									1,68,892	0	18,640	0	1,50,252	1,68,892
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	45,154	0	0	0	45,154	45,154
Total Object Head-- 1 :									45,154	0	0	0	45,154	45,154
Total Sub Head :									45,154	0	0	0	45,154	45,154
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900
Total Object Head-- 1 :									59,900	0	17,000	0	42,900	59,900
Total Sub Head :									59,900	0	17,000	0	42,900	59,900
Total Minor Head 101 :									1,05,054	0	17,000	0	88,054	1,05,054
Total Sub Major Head 0 :									2,73,946	0	35,640	0	2,38,306	2,73,946

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

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Run Date :

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2405									Total Major Head 2405 :	2,73,946	0	35,640	0	2,38,306	2,73,946
									Total of Month :	2,73,946	0	35,640	0	2,38,306	2,73,946
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,73,560	0	18,750	0	1,54,810	1,73,560	
									Total Object Head-- 1 :	1,73,560	0	18,750	0	1,54,810	1,73,560
									Total Sub Head :	1,73,560	0	18,750	0	1,54,810	1,73,560
									Total Minor Head 1 :	1,73,560	0	18,750	0	1,54,810	1,73,560
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	46,468	0	0	0	46,468	46,468	
									Total Object Head-- 1 :	46,468	0	0	0	46,468	46,468
									Total Sub Head :	46,468	0	0	0	46,468	46,468
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900	
									Total Object Head-- 1 :	59,900	0	17,000	0	42,900	59,900
									Total Sub Head :	59,900	0	17,000	0	42,900	59,900
									Total Minor Head 101 :	1,06,368	0	17,000	0	89,368	1,06,368

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,79,928	0	35,750	0	2,44,178	2,79,928
Total Major Head 2405 :									2,79,928	0	35,750	0	2,44,178	2,79,928
Total of Month :									2,79,928	0	35,750	0	2,44,178	2,79,928
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00			(02) District Office	(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 Head-- 1 :									1,73,560	0	18,750	0	1,54,810	1,73,560
Total Sub Head :									1,73,560	0	18,750	0	1,54,810	1,73,560
Total Minor Head 1 :									1,73,560	0	18,750	0	1,54,810	1,73,560
		101		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	46,468	0	0	0	46,468	46,468
Total Object Head-- 1 :									46,468	0	0	0	46,468	46,468
Total Sub Head :									46,468	0	0	0	46,468	46,468
				(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	59,900	0	17,000	0	42,900	59,900
Total Object Head-- 1 :									59,900	0	17,000	0	42,900	59,900
Total Sub Head :									59,900	0	17,000	0	42,900	59,900

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** SEP/2023

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :				1,73,560	0	23,750	0	1,49,810	1,73,560	
					Total Sub Head :				1,73,560	0	23,750	0	1,49,810	1,73,560	
					Total Minor Head 1 :				1,73,560	0	23,750	0	1,49,810	1,73,560	
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	46,468	0	0	0	46,468	46,468	
					Total Object Head-- 1 :				46,468	0	0	0	46,468	46,468	
					Total Sub Head :				46,468	0	0	0	46,468	46,468	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	59,900	0	17,000	0	42,900	59,900	
					Total Object Head-- 1 :				59,900	0	17,000	0	42,900	59,900	

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Shillong**

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Sohra Sub-Treasury													
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				59,900	0	17,000	0	59,900
					Total Minor Head 101 :				1,06,368	0	17,000	0	1,06,368
					Total Sub Major Head 0 :				2,79,928	0	40,750	0	2,79,928
					Total Major Head 2405 :				2,79,928	0	40,750	0	2,79,928
					Total of Month :				2,79,928	0	40,750	0	2,79,928
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	1,73,560	0	23,750	0	1,73,560
					Total Object Head-- 1 :				1,73,560	0	23,750	0	1,73,560
					Total Sub Head :				1,73,560	0	23,750	0	1,73,560
					Total Minor Head 1 :				1,73,560	0	23,750	0	1,73,560
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	46,468	0	0	0	46,468
					Total Object Head-- 1 :				46,468	0	0	0	46,468
					Total Sub Head :				46,468	0	0	0	46,468
			(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	67	Voucher	59,900	0	17,000	0	59,900

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				59,900	0	17,000	0	42,900	59,900	
Total Object Head-- 1 :									59,900	0	17,000	0	42,900	59,900	
Total Sub Head :									59,900	0	17,000	0	42,900	59,900	
Total Minor Head 101 :									1,06,368	0	17,000	0	89,368	1,06,368	
Total Sub Major Head 0 :									2,79,928	0	40,750	0	2,39,178	2,79,928	
Total Major Head 2405 :									2,79,928	0	40,750	0	2,39,178	2,79,928	
Total of Month :									2,79,928	0	40,750	0	2,39,178	2,79,928	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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 Head-- 1 :									3,50,720	0	47,500	0	3,03,220	3,50,720	
Total Sub Head :									3,50,720	0	47,500	0	3,03,220	3,50,720	
Total Minor Head 1 :									3,50,720	0	47,500	0	3,03,220	3,50,720	
		101	(05) Fish Seed Production And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	47,068	0	0	0	47,068	47,068	
						Voted-Sixth-Schedule-Khasi	54	Voucher	47,068	0	0	0	47,068	47,068	

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				94,136	0	0	0	94,136	94,136
					Total Sub Head :				94,136	0	0	0	94,136	94,136
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	195	Voucher	60,500	0	17,000	0	43,500	60,500
						Voted-Sixth-Schedule-Khasi	56	Voucher	60,500	0	17,000	0	43,500	60,500
					Total Object Head-- 1 :				1,21,000	0	34,000	0	87,000	1,21,000
					Total Sub Head :				1,21,000	0	34,000	0	87,000	1,21,000
					Total Minor Head 101 :				2,15,136	0	34,000	0	1,81,136	2,15,136
					Total Sub Major Head 0 :				5,65,856	0	81,500	0	4,84,356	5,65,856
					Total Major Head 2405 :				5,65,856	0	81,500	0	4,84,356	5,65,856
					Total of Month :				5,65,856	0	81,500	0	4,84,356	5,65,856
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	20,880	0	0	0	20,880	20,880
					Total Object Head-- 1 :				20,880	0	0	0	20,880	20,880
					Total Sub Head :				20,880	0	0	0	20,880	20,880

**Voucher Wise Expenditure Report
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									20,880	0	0	0	20,880	20,880	
2405	00	001		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	5,544	0	0	0	5,544	5,544	
Total Object Head-- 1 :									5,544	0	0	0	5,544	5,544	
Total Sub Head :									5,544	0	0	0	5,544	5,544	
				(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	7,200	0	0	0	7,200	7,200	
Total Object Head-- 1 :									7,200	0	0	0	7,200	7,200	
Total Sub Head :									7,200	0	0	0	7,200	7,200	
Total Minor Head 101 :									12,744	0	0	0	12,744	12,744	
Total Sub Major Head 0 :									33,624	0	0	0	33,624	33,624	
Total Major Head 2405 :									33,624	0	0	0	33,624	33,624	
Total of Month :									33,624	0	0	0	33,624	33,624	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001		(02) District Office 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,78,840	0	23,750	0	1,55,090	1,78,840	
Total Object Head-- 1 :									1,78,840	0	23,750	0	1,55,090	1,78,840	

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Sohra Sub-Treasury													
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office						1,78,840	0	23,750	0	1,78,840
Total Sub Head :									1,78,840	0	23,750	0	1,78,840
Total Minor Head 1 :									1,78,840	0	23,750	0	1,78,840
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		62	Voucher	47,992	0	0	0	47,992
Total Object Head-- 1 :									47,992	0	0	0	47,992
Total Sub Head :									47,992	0	0	0	47,992
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21	Voucher	63,488	0	17,000	0	63,488
Total Object Head-- 1 :									63,488	0	17,000	0	63,488
Total Sub Head :									63,488	0	17,000	0	63,488
Total Minor Head 101 :									1,11,480	0	17,000	0	94,480
Total Sub Major Head 0 :									2,90,320	0	40,750	0	2,90,320
Total Major Head 2405 :									2,90,320	0	40,750	0	2,90,320
Total of Month :									2,90,320	0	40,750	0	2,90,320
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,78,840	0	23,750	0	1,78,840

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

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Sohra Sub-Treasury												
D.D.O. :		1100001 Fishery Officer Sohra Sub-Divn												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0 (01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,78,840	0	23,750	0	1,55,090	1,78,840	
								Total Sub Head :	1,78,840	0	23,750	0	1,55,090	1,78,840
								Total Minor Head 1 :	1,78,840	0	23,750	0	1,55,090	1,78,840
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	47,992	0	0	0	47,992	47,992	
								Total Object Head-- 1 :	47,992	0	0	0	47,992	47,992
								Total Sub Head :	47,992	0	0	0	47,992	47,992
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	63,488	0	17,000	0	46,488	63,488	
								Total Object Head-- 1 :	63,488	0	17,000	0	46,488	63,488
								Total Sub Head :	63,488	0	17,000	0	46,488	63,488
								Total Minor Head 101 :	1,11,480	0	17,000	0	94,480	1,11,480
								Total Sub Major Head 0 :	2,90,320	0	40,750	0	2,49,570	2,90,320
								Total Major Head 2405 :	2,90,320	0	40,750	0	2,49,570	2,90,320
								Total of Month :	2,90,320	0	40,750	0	2,49,570	2,90,320
								Total of DDO 1100001 :	34,10,192	0	4,22,060	0	29,88,132	34,10,192
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													34,10,192	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-DivnSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	21,08,072
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,64,544
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,37,576
						34,10,192

Voucher Wise Expenditure Report
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Run Date :

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

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury Khliehriat Treasury																		
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat																		
Month of Account: APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :								4,43,245	0	20,500	4,400	4,18,345	4,43,245
					Total Sub Head :								4,43,245	0	20,500	4,400	4,18,345	4,43,245
					Total Minor Head 1 :								4,43,245	0	20,500	4,400	4,18,345	4,43,245
					Total Sub Major Head 0 :								4,43,245	0	20,500	4,400	4,18,345	4,43,245
Total Major Head 2405 :								4,43,245	0	20,500	4,400	4,18,345	4,43,245					
Total of Month :								4,43,245	0	20,500	4,400	4,18,345	4,43,245					
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 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 Head-- 2 :								19,800	0	0	0	19,800	19,800					

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

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUN/2023

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

Month of Account: JUL/2023

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

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

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

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Khliehriat Treasury													
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									6,07,346	0	35,500	4,400	6,07,346
Total Major Head 2405 :									6,07,346	0	35,500	4,400	6,07,346
Total of Month :									6,07,346	0	35,500	4,400	6,07,346
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		57	Voucher	4,70,670	0	20,500	4,400	4,70,670
					Voted-Sixth-Schedule-Jaintia		59	Voucher	1,22,964	0	15,000	0	1,22,964
Total Object Head-- 1 :									5,93,634	0	35,500	4,400	5,93,634
				02. Wages	Voted-Sixth-Schedule-Jaintia		274	Voucher	9,900	0	0	0	9,900
Total Object Head-- 2 :									9,900	0	0	0	9,900
Total Sub Head :									6,03,534	0	35,500	4,400	6,03,534
Total Minor Head 1 :									6,03,534	0	35,500	4,400	6,03,534
Total Sub Major Head 0 :									6,03,534	0	35,500	4,400	6,03,534
Total Major Head 2405 :									6,03,534	0	35,500	4,400	6,03,534
Total of Month :									6,03,534	0	35,500	4,400	6,03,534

**Voucher Wise Expenditure Report
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES																			
Department : Fisheries Department																			
Treasury Khliehriat Treasury																			
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
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					
							114	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964					
							321	Voucher	2,63,738	0	0	0	2,63,738	2,63,738					
					Total Object 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 Head-- 2 :								9,900	0	0	0	9,900	9,900	
					Total Sub Head :								8,67,272	0	29,500	4,400	8,33,372	8,67,272	
Total Minor Head 1 :								8,67,272	0	29,500	4,400	8,33,372	8,67,272						
Total Sub Major Head 0 :								8,67,272	0	29,500	4,400	8,33,372	8,67,272						
Total Major Head 2405 :								8,67,272	0	29,500	4,400	8,33,372	8,67,272						
Total of Month :								8,67,272	0	29,500	4,400	8,33,372	8,67,272						
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
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					
							52	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964					

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Khliehriat Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) 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 Head-- 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 Head-- 2 :									9,900	0	0	0	9,900	9,900	
Total Sub Head :									6,13,432	0	29,500	4,400	5,79,532	6,13,432	
Total Minor Head 1 :									6,13,432	0	29,500	4,400	5,79,532	6,13,432	
Total Sub Major Head 0 :									6,13,432	0	29,500	4,400	5,79,532	6,13,432	
Total Major Head 2405 :									6,13,432	0	29,500	4,400	5,79,532	6,13,432	
Total of Month :									6,13,432	0	29,500	4,400	5,79,532	6,13,432	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(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-Schedule-Jaintia	504	Voucher	1,23,564	0	15,000	0	1,08,564	1,23,564	

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Khliehriat Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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 Head-- 2 :				9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	646	Voucher	61,247	0	0	0	61,247	61,247
					Total Object Head-- 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 Head-- 14 :				22,500	0	0	0	22,500	22,500
					Total Sub Head :				12,76,705	0	59,000	8,800	12,08,905	12,76,705
					Total Minor Head 1 :				12,76,705	0	59,000	8,800	12,08,905	12,76,705
					Total Sub Major Head 0 :				12,76,705	0	59,000	8,800	12,08,905	12,76,705
					Total Major Head 2405 :				12,76,705	0	59,000	8,800	12,08,905	12,76,705
					Total of Month :				12,76,705	0	59,000	8,800	12,08,905	12,76,705
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	158	Voucher	9,900	0	0	0	9,900	9,900

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages				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 :									9,900	0	0	0	9,900	9,900	
Total Minor Head 1 :									9,900	0	0	0	9,900	9,900	
Total Sub Major Head 0 :									9,900	0	0	0	9,900	9,900	
Total Major Head 2405 :									9,900	0	0	0	9,900	9,900	
Total of Month :									9,900	0	0	0	9,900	9,900	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	4,77,037	0	14,500	0	4,62,537	4,77,037	
					Voted-Sixth-Schedule-Jaintia		230	Voucher	51,241	0	0	0	51,241	51,241	
					Voted-Sixth-Schedule-Jaintia		231	Voucher	15,282	0	0	0	15,282	15,282	
					Voted-Sixth-Schedule-Jaintia		37	Voucher	1,26,111	0	15,000	0	1,11,111	1,26,111	
Total Object Head-- 1 :									6,69,671	0	29,500	0	6,40,171	6,69,671	
					02. Wages	Voted-Sixth-Schedule-Jaintia	266	Voucher	9,900	0	0	0	9,900	9,900	
Total Object Head-- 2 :									9,900	0	0	0	9,900	9,900	
					6. Medical Treatment	Voted-Sixth-	440								

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Khliehriat Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	440	Voucher	77,708	0	0	0	77,708	77,708
Total Object Head-- 6 :									77,708	0	0	0	77,708	77,708
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	274	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Jaintia	439	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 14 :									40,500	0	0	0	40,500	40,500
Total Sub Head :									7,97,779	0	29,500	0	7,68,279	7,97,779
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	437	Voucher	5,406	0	0	0	5,406	5,406
						Voted-Sixth-Schedule-Jaintia	438	Voucher	1,697	0	0	0	1,697	1,697
Total Object Head-- 14 :									7,103	0	0	0	7,103	7,103
Total Sub Head :									7,103	0	0	0	7,103	7,103
Total Minor Head 1 :									8,04,882	0	29,500	0	7,75,382	8,04,882
Total Sub Major Head 0 :									8,04,882	0	29,500	0	7,75,382	8,04,882
Total Major Head 2405 :									8,04,882	0	29,500	0	7,75,382	8,04,882
Total of Month :									8,04,882	0	29,500	0	7,75,382	8,04,882
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Khliehriat																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	4,10,398	0	14,500	4,400	3,91,498	4,10,398				
							139	Voucher	1,26,111	0	15,000	0	1,11,111	1,26,111				
					Total Object Head-- 1 :								5,36,509	0	29,500	4,400	5,02,609	5,36,509
					02. Wages	Voted-Sixth-Schedule-Jaintia	406	Voucher	9,900	0	0	0	9,900	9,900				
							Total Object Head-- 2 :								9,900	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	461	Voucher	12,280	0	0	0	12,280	12,280				
							547	Voucher	14,810	0	0	0	14,810	14,810				
							591	Voucher	11,660	0	0	0	11,660	11,660				
					Total Object Head-- 11 :								38,750	0	0	0	38,750	38,750
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	469	Voucher	30,000	0	0	0	30,000	30,000				
							472	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	470	Voucher	17,500	0	0	0	17,500	17,500				
							473	Voucher	3,500	0	0	0	3,500	3,500				
							475	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 50 :								25,000	0	0	0	25,000	25,000

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Khliehriat Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office		Total Sub Head :				6,70,159	0	29,500	4,400	6,36,259	6,70,159
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	471	Voucher	910	0	0	0	910	910
					Total Object Head-- 14 :				910	0	0	0	910	910
					Total Sub Head :				910	0	0	0	910	910
					Total Minor Head 1 :				6,71,069	0	29,500	4,400	6,37,169	6,71,069
					Total Sub Major Head 0 :				6,71,069	0	29,500	4,400	6,37,169	6,71,069
					Total Major Head 2405 :				6,71,069	0	29,500	4,400	6,37,169	6,71,069
					Total of Month :				6,71,069	0	29,500	4,400	6,37,169	6,71,069
					Total of DDO 1100001 :				78,94,678	0	3,90,000	48,400	74,56,278	78,94,678
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :								78,94,678	
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						74,38,348
2405	00	1	(02) District Office		0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,18,800
2405	00	1	(02) District Office		0	6. Medical Treatment		Voted-Sixth-Schedule-Jaintia						77,708

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries KhliehriatSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	99,997
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2405	00	1	(02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	63,000
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	25,000
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	11,825
							78,94,678

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills													
Month of Account: APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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	1,19,568
						Voted-Sixth-Schedule-Garo	3	Voucher	2,93,262	0	52,000	0	2,93,262
Total Object Head-- 1 :									4,12,830	0	77,000	0	4,12,830
Total Sub Head :									4,12,830	0	77,000	0	4,12,830
Total Minor Head 1 :									4,12,830	0	77,000	0	4,12,830
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	75,480	0	0	0	75,480
Total Object Head-- 1 :									75,480	0	0	0	75,480
Total Sub Head :									75,480	0	0	0	75,480
Total Minor Head 101 :									75,480	0	0	0	75,480
Total Sub Major Head 0 :									4,88,310	0	77,000	0	4,88,310
Total Major Head 2405 :									4,88,310	0	77,000	0	4,88,310
Total of Month :									4,88,310	0	77,000	0	4,88,310
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	2,93,262	0	52,000	0	2,93,262

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

Run Date :

09/05/2024

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

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

Month of Account: JUN/2023

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

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Shillong

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

Run Date :

09/05/2024

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

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

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									5,75,530	0	77,000	0	4,98,530	5,75,530
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	3,01,290	0	57,000	0	2,44,290	3,01,290
						Voted-Sixth-Schedule-Garo	142	Voucher	1,22,964	0	25,000	0	97,964	1,22,964
Total Object Head-- 1 :									4,24,254	0	82,000	0	3,42,254	4,24,254
Total Sub Head :									4,24,254	0	82,000	0	3,42,254	4,24,254
Total Minor Head 1 :									4,24,254	0	82,000	0	3,42,254	4,24,254
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	77,540	0	0	0	77,540	77,540
Total Object Head-- 1 :									77,540	0	0	0	77,540	77,540
Total Sub Head :									77,540	0	0	0	77,540	77,540
Total Minor Head 101 :									77,540	0	0	0	77,540	77,540
Total Sub Major Head 0 :									5,01,794	0	82,000	0	4,19,794	5,01,794
Total Major Head 2405 :									5,01,794	0	82,000	0	4,19,794	5,01,794
Total of Month :									5,01,794	0	82,000	0	4,19,794	5,01,794

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES																	
Department : Fisheries Department																	
Treasury Ampati Sub-Treasury																	
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills																	
Month of Account: AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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			
							65	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364			
							Total Object 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 Head-- 2 :		19,800	0	0	0	19,800	19,800			
							Total Sub Head :		4,52,055	0	82,000	0	3,70,055	4,52,055			
					Total Minor Head 1 :		4,52,055	0	82,000	0	3,70,055	4,52,055					
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	79,580	0	0	0	79,580	79,580
										Total Object Head-- 1 :		79,580	0	0	0	79,580	79,580
										Total Sub Head :		79,580	0	0	0	79,580	79,580
Total Minor Head 101 :		79,580	0	0						0	79,580	79,580					
Total Sub Major Head 0 :		5,31,635	0	82,000	0	4,49,635	5,31,635										
Total Major Head 2405 :		5,31,635	0	82,000	0	4,49,635	5,31,635										
Total of Month :		5,31,635	0	82,000	0	4,49,635	5,31,635										
Month of Account: SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610							

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

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364							
						Voted-Sixth-Schedule-Garo	95	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,891							
					Total Object Head-- I :							4,32,255	0	82,000	0	3,50,255	4,32,255				
					Total Sub Head :							4,32,255	0	82,000	0	3,50,255	4,32,255				
					Total Minor Head I :							4,32,255	0	82,000	0	3,50,255	4,32,255				
					101	0	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	79,580	0	0	0	79,580	79,580			
										Total Object Head-- I :						79,580	0	0	0	79,580	79,580
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	427	Voucher	14,995	0	0	0	14,995	14,995		
											Total Object Head-- II :						14,995	0	0	0	14,995
										Total Sub Head :							94,575	0	0	0	94,575
Total Minor Head 101 :							94,575	0	0	0	94,575	94,575									
Total Sub Major Head 0 :							5,26,830	0	82,000	0	4,44,830	5,26,830									
Total Major Head 2405 :							5,26,830	0	82,000	0	4,44,830	5,26,830									
Total of Month :							5,26,830	0	82,000	0	4,44,830	5,26,830									
Month of Account: OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009	-	7610									

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

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		1100001 Sub-Divisional Fishery Officer South West Garo Hills																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	3,05,891	0	62,000	0	2,43,891	3,05,891				
							153	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364				
					Total Object Head-- 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 Head-- 2 :								19,800	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	259	Voucher	13,920	0	0	0	13,920	13,920				
							260	Voucher	18,792	0	0	0	18,792	18,792				
							261	Voucher	19,968	0	0	0	19,968	19,968				
							262	Voucher	18,888	0	0	0	18,888	18,888				
							63	Voucher	3,200	0	0	0	3,200	3,200				
					Total Object Head-- 11 :								74,768	0	0	0	74,768	74,768
					Total Sub Head :								5,26,823	0	87,000	0	4,39,823	5,26,823
					Total Minor Head 1 :								5,26,823	0	87,000	0	4,39,823	5,26,823
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	79,580	0	0	0	79,580	79,580	
Total Object Head-- 1 :										79,580	0	0	0	79,580	79,580			
Total Sub Head :										79,580	0	0	0	79,580	79,580			

**Voucher Wise Expenditure Report
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Run Date : 09/05/2024

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

Demand : 49 ADMINISTRATION OF FISHERIES																			
Department : Fisheries Department																			
Treasury Ampati Sub-Treasury																			
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills																			
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 101 :									79,580	0	0	0	79,580	79,580					
Total Sub Major Head 0 :									6,06,403	0	87,000	0	5,19,403	6,06,403					
Total Major Head 2405 :									6,06,403	0	87,000	0	5,19,403	6,06,403					
Total of Month :									6,06,403	0	87,000	0	5,19,403	6,06,403					
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2405	00	001	0	(02) District Office	(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 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 Head-- 2 :									9,900	0	0	0	9,900
Total Sub Head :									4,42,155	0	87,000	0	3,55,155	4,42,155					
Total Minor Head 1 :									4,42,155	0	87,000	0	3,55,155	4,42,155					
101			0	(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					
					Total Object Head-- 1 :									79,580	0	0	0	79,580	79,580

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				79,580	0	0	0	79,580
					Total Minor Head 101 :				79,580	0	0	0	79,580
					Total Sub Major Head 0 :				5,21,735	0	87,000	0	5,21,735
					Total Major Head 2405 :				5,21,735	0	87,000	0	5,21,735
					Total of Month :				5,21,735	0	87,000	0	5,21,735
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	2,39,496	0	49,000	0	2,39,496
						Voted-Sixth-Schedule-Garo	561	Voucher	2,39,496	0	49,000	0	2,39,496
					Total Object Head-- 1 :				4,78,992	0	98,000	0	4,78,992
					02. Wages	Voted-Sixth-Schedule-Garo	264	Voucher	9,900	0	0	0	9,900
						Voted-Sixth-Schedule-Garo	896	Voucher	9,900	0	0	0	9,900
					Total Object Head-- 2 :				19,800	0	0	0	19,800
					Total Sub Head :				4,98,792	0	98,000	0	4,98,792

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									4,98,792	0	98,000	0	4,00,792	4,98,792
2405	00	001		(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	79,580	0	0	0	79,580	79,580
						Voted-Sixth-Schedule-Garo	562	Voucher	79,580	0	0	0	79,580	79,580
Total Object Head-- 1 :									1,59,160	0	0	0	1,59,160	1,59,160
Total Sub Head :									1,59,160	0	0	0	1,59,160	1,59,160
Total Minor Head 101 :									1,59,160	0	0	0	1,59,160	1,59,160
Total Sub Major Head 0 :									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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001		(02) District Office	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	28,854	0	0	0	28,854	28,854
Total Object Head-- 1 :									28,854	0	0	0	28,854	28,854
Total Sub Head :									28,854	0	0	0	28,854	28,854
Total Minor Head 1 :									28,854	0	0	0	28,854	28,854
		101		(09) Conservation And	0 (01) Salaries, Sumtuary	Voted-Sixth-	103	Voucher	9,540	0	0	0	9,540	9,540

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				9,540	0	0	0	9,540	9,540
Total Object Head-- 1 :									9,540	0	0	0	9,540	9,540
Total Sub Head :									9,540	0	0	0	9,540	9,540
Total Minor Head 101 :									9,540	0	0	0	9,540	9,540
Total Sub Major Head 0 :									38,394	0	0	0	38,394	38,394
Total Major Head 2405 :									38,394	0	0	0	38,394	38,394
Total of Month :									38,394	0	0	0	38,394	38,394
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	2,46,426	0	49,000	0	1,97,426	2,46,426
Total Object Head-- 1 :									2,46,426	0	49,000	0	1,97,426	2,46,426
					02. Wages	Voted-Sixth-Schedule-Garo	293	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 :									2,56,326	0	49,000	0	2,07,326	2,56,326
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	470	Voucher	11,984	0	0	0	11,984	11,984
Total Object Head-- 14 :									11,984	0	0	0	11,984	11,984

**Voucher Wise Expenditure Report
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :				11,984	0	0	0	11,984	11,984
					Total Minor Head 1 :				2,68,310	0	49,000	0	2,19,310	2,68,310
		101	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		67	Voucher	81,170	0	0	0	81,170	81,170
					Total Object Head-- 1 :				81,170	0	0	0	81,170	81,170
					Total Sub Head :				81,170	0	0	0	81,170	81,170
					Total Minor Head 101 :				81,170	0	0	0	81,170	81,170
					Total Sub Major Head 0 :				3,49,480	0	49,000	0	3,00,480	3,49,480
					Total Major Head 2405 :				3,49,480	0	49,000	0	3,00,480	3,49,480
					Total of Month :				3,49,480	0	49,000	0	3,00,480	3,49,480
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		41	Voucher	2,46,426	0	49,000	0	1,97,426	2,46,426
					Total Object Head-- 1 :				2,46,426	0	49,000	0	1,97,426	2,46,426
				02. Wages	Voted-Sixth-Schedule-Garo		265	Voucher	9,900	0	0	0	9,900	9,900

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

Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		1100001 Sub-Divisional Fishery Officer South West Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	354	Voucher	2,760	0	0	0	2,760	2,760	
Total Object Head-- 2 :									12,660	0	0	0	12,660	12,660	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	669	Voucher	13,200	0	0	0	13,200	13,200		
					Voted-Sixth-Schedule-Garo	670	Voucher	13,700	0	0	0	13,700	13,700		
					Voted-Sixth-Schedule-Garo	671	Voucher	11,790	0	0	0	11,790	11,790		
					Voted-Sixth-Schedule-Garo	672	Voucher	16,310	0	0	0	16,310	16,310		
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000	
			50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C		Voted-Sixth-Schedule-Garo	674	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									3,24,086	0	49,000	0	2,75,086	3,24,086	
Total Minor Head 1 :									3,24,086	0	49,000	0	2,75,086	3,24,086	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	81,170	0	0	0	81,170	81,170	
Total Object Head-- 1 :									81,170	0	0	0	81,170	81,170	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	673	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	

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Run Date :

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

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury		Ampati Sub-Treasury												
D.D.O. :		1100001 Sub-Divisional Fishery Officer South West Garo Hills												
Month of Account: MAR/2024														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	Total Sub Head :				91,170	0	0	0	0	91,170	91,170
				Total Minor Head 101 :				91,170	0	0	0	0	91,170	91,170
				Total Sub Major Head 0 :				4,15,256	0	49,000	0	0	3,66,256	4,15,256
				Total Major Head 2405 :				4,15,256	0	49,000	0	0	3,66,256	4,15,256
				Total of Month :				4,15,256	0	49,000	0	0	3,66,256	4,15,256
				Total of DDO 1100001 :				57,04,029	0	8,47,000	0	0	48,57,029	57,04,029
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														57,04,029
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							44,49,582
2405	00	1	(02) District Office	0	02. Wages		Voted-Sixth-Schedule-Garo							1,14,060
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							74,768
2405	00	1	(02) District Office	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							55,000
2405	00	1	(02) District Office	0	50. Compensation,		Voted-Sixth-Schedule-Garo							10,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer South West Garo HillsSummary of DDO wise expenditure

**Other Charges,
Payment Out Of
Discretionary Grants
For High Dignitaries
Discount C**

2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	11,984
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,63,640
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,995
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
							57,04,029

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Resubelpara Treasury															
D.D.O. : 1100001 Fishery Officer Resubelpara															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406	
Total Object Head-- 1 :									4,10,406	2,000	13,000	0	3,95,406	4,08,406	
Total Sub Head :									4,10,406	2,000	13,000	0	3,95,406	4,08,406	
Total Minor Head 1 :									4,10,406	2,000	13,000	0	3,95,406	4,08,406	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	53,809	0	3,700	0	50,109	53,809	
Total Object Head-- 1 :									53,809	0	3,700	0	50,109	53,809	
Total Sub Head :									53,809	0	3,700	0	50,109	53,809	
Total Minor Head 101 :									53,809	0	3,700	0	50,109	53,809	
Total Sub Major Head 0 :									4,64,215	2,000	16,700	0	4,45,515	4,62,215	
Total Major Head 2405 :									4,64,215	2,000	16,700	0	4,45,515	4,62,215	
Total of Month :									4,64,215	2,000	16,700	0	4,45,515	4,62,215	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406	
Total Object Head-- 1 :									4,10,406	2,000	13,000	0	3,95,406	4,08,406	

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

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury : Resubelpara Treasury													
D.D.O. : 1100001 Fishery Officer Resubelpara													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
			Total Sub Head :						4,10,406	2,000	13,000	0	4,08,406
			Total Minor Head 1 :						4,10,406	2,000	13,000	0	4,08,406
2405	00	001	(02) District Office						53,809	0	3,700	0	53,809
			Total Object Head-- 1 :						53,809	0	3,700	0	53,809
			Total Sub Head :						53,809	0	3,700	0	53,809
			Total Minor Head 101 :						53,809	0	3,700	0	53,809
			Total Sub Major Head 0 :						4,64,215	2,000	16,700	0	4,62,215
			Total Major Head 2405 :						4,64,215	2,000	16,700	0	4,62,215
			Total of Month :						4,64,215	2,000	16,700	0	4,62,215
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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	4,08,406
						Voted-Sixth-Schedule-Garo	392	Voucher	55,620	0	0	0	55,620
			Total Object Head-- 1 :						4,66,026	2,000	13,000	0	4,64,026
						02. Wages	229	Voucher	46,866	0	0	0	46,866
						Voted-Sixth-Schedule-Garo	230	Voucher	57,000	0	0	0	57,000

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	02. Wages				1,03,866	0	0	0	1,03,866	1,03,866
Total Object Head-- 2 :									1,03,866	0	0	0	1,03,866	1,03,866
Total Sub Head :									5,69,892	2,000	13,000	0	5,54,892	5,67,892
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	542 Voucher	15,045	0	0	0	15,045	15,045
Total Object Head-- 14 :									15,045	0	0	0	15,045	15,045
Total Sub Head :									15,045	0	0	0	15,045	15,045
Total Minor Head 1 :									5,84,937	2,000	13,000	0	5,69,937	5,82,937
	101	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	0			Voted-Sixth-Schedule-Garo	172 Voucher	1,32,994	0	0	0	1,32,994	1,32,994
							Voted-Sixth-Schedule-Garo	175 Voucher	53,809	0	3,700	0	50,109	53,809
							Voted-Sixth-Schedule-Garo	395 Voucher	7,240	0	0	0	7,240	7,240
Total Object Head-- 1 :									1,94,043	0	3,700	0	1,90,343	1,94,043
Total Sub Head :									1,94,043	0	3,700	0	1,90,343	1,94,043
Total Minor Head 101 :									1,94,043	0	3,700	0	1,90,343	1,94,043
Total Sub Major Head 0 :									7,78,980	2,000	16,700	0	7,60,280	7,76,980
Total Major Head 2405 :									7,78,980	2,000	16,700	0	7,60,280	7,76,980
Total of Month :									7,78,980	2,000	16,700	0	7,60,280	7,76,980
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury Resubelpara Treasury															
D.D.O. : 1100001 Fishery Officer Resubelpara															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	4,21,530	2,000	13,000	0	4,06,530	4,19,530	
Total Object Head-- 1 :									4,21,530	2,000	13,000	0	4,06,530	4,19,530	
Total Sub Head :									4,21,530	2,000	13,000	0	4,06,530	4,19,530	
Total Minor Head 1 :									4,21,530	2,000	13,000	0	4,06,530	4,19,530	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	55,257	0	3,700	0	51,557	55,257	
Total Object Head-- 1 :									55,257	0	3,700	0	51,557	55,257	
Total Sub Head :									55,257	0	3,700	0	51,557	55,257	
Total Minor Head 101 :									55,257	0	3,700	0	51,557	55,257	
Total Sub Major Head 0 :									4,76,787	2,000	16,700	0	4,58,087	4,74,787	
Total Major Head 2405 :									4,76,787	2,000	16,700	0	4,58,087	4,74,787	
Total of Month :									4,76,787	2,000	16,700	0	4,58,087	4,74,787	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243	
Total Object Head-- 1 :									4,33,243	2,000	13,500	0	4,17,743	4,31,243	

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

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

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

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office		Total Sub Head :				4,88,243	2,000	13,500	0	4,72,743	4,86,243
					Total Minor Head 1 :				4,88,243	2,000	13,500	0	4,72,743	4,86,243
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	56,891	0	4,000	0	52,891	56,891
					Total Object Head-- 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 Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				66,891	0	4,000	0	62,891	66,891
					Total Minor Head 101 :				66,891	0	4,000	0	62,891	66,891
					Total Sub Major Head 0 :				5,55,134	2,000	17,500	0	5,35,634	5,53,134
					Total Major Head 2405 :				5,55,134	2,000	17,500	0	5,35,634	5,53,134
					Total of Month :				5,55,134	2,000	17,500	0	5,35,634	5,53,134
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(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 Head-- 1 :				4,33,243	2,000	13,500	0	4,17,743	4,31,243

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

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						4,33,243	2,000	13,500	0	4,17,743	4,31,243
			Total Minor Head 1 :						4,33,243	2,000	13,500	0	4,17,743	4,31,243
2405	00	001	(02) District Office											
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	56,891	0	4,000	0	52,891	56,891
			Total Object Head-- 1 :						56,891	0	4,000	0	52,891	56,891
			Total Sub Head :						56,891	0	4,000	0	52,891	56,891
			Total Minor Head 101 :						56,891	0	4,000	0	52,891	56,891
			Total Sub Major Head 0 :						4,90,134	2,000	17,500	0	4,70,634	4,88,134
			Total Major Head 2405 :						4,90,134	2,000	17,500	0	4,70,634	4,88,134
			Total of Month :						4,90,134	2,000	17,500	0	4,70,634	4,88,134
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Head-- 1 :						4,33,243	0	13,500	0	4,19,743	4,33,243
			Total Sub Head :						4,33,243	0	13,500	0	4,19,743	4,33,243
			Total Minor Head 1 :						4,33,243	0	13,500	0	4,19,743	4,33,243
		101	(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	159	Voucher	56,891	0	4,000	0	52,891	56,891

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

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

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1100001 Fishery Officer Resubelpara															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			56,891	0	4,000	0	52,891	56,891	
Total Sub Head :									56,891	0	4,000	0	52,891	56,891	
Total Minor Head 101 :									56,891	0	4,000	0	52,891	56,891	
Total Sub Major Head 0 :									4,90,134	0	17,500	0	4,72,634	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	4,897	0	0	0	4,897	4,897	
						Voted-Sixth-Schedule-Garo	221	Voucher	68,563	0	0	0	68,563	68,563	
						Voted-Sixth-Schedule-Garo	222	Voucher	3,27,959	0	6,000	0	3,21,959	3,27,959	
						Voted-Sixth-Schedule-Garo	630	Voucher	4,01,419	0	6,000	0	3,95,419	4,01,419	
Total Object Head-- 1 :									8,02,838	0	12,000	0	7,90,838	8,02,838	
						02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	9,500	0	0	0	9,500	9,500
Total Object Head-- 2 :									9,500	0	0	0	9,500	9,500	

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

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES																				
Department : Fisheries Department																				
Treasury Resubelpara Treasury																				
D.D.O. : 1100001 Fishery Officer Resubelpara																				
Month of Account: DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	776	Voucher	12,660	0	0	0	12,660	12,660						
							777	Voucher	18,070	0	0	18,070	18,070							
							778	Voucher	6,520	0	0	6,520	6,520							
							779	Voucher	3,800	0	0	3,800	3,800							
							780	Voucher	5,480	0	0	5,480	5,480							
							781	Voucher	4,440	0	0	4,440	4,440							
							784	Voucher	5,000	0	0	5,000	5,000							
							848	Voucher	4,000	0	0	4,000	4,000							
							850	Voucher	7,600	0	0	7,600	7,600							
							852	Voucher	4,000	0	0	4,000	4,000							
							Total Object Head-- 11 :								71,570	0	0	0	71,570	71,570
							Total Sub Head :								8,83,908	0	12,000	0	8,71,908	8,83,908
							Total Minor Head 1 :								8,83,908	0	12,000	0	8,71,908	8,83,908
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	56,891	0	4,000	0	52,891	56,891								
					604	Voucher	56,891	0	4,000	0	52,891	56,891								
					Total Object Head-- 1 :								1,13,782	0	8,000	0	1,05,782	1,13,782		

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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	782	Voucher	6,000	0	0	0	6,000	6,000
						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 Head :									1,21,782	0	8,000	0	1,13,782	1,21,782
Total Minor Head 101 :									1,21,782	0	8,000	0	1,13,782	1,21,782
Total Sub Major Head 0 :									10,05,690	0	20,000	0	9,85,690	10,05,690
Total Major Head 2405 :									10,05,690	0	20,000	0	9,85,690	10,05,690
Total of Month :									10,05,690	0	20,000	0	9,85,690	10,05,690
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	47,322	0	0	0	47,322	47,322
Total Object Head-- 1 :									47,322	0	0	0	47,322	47,322
Total Sub Head :									47,322	0	0	0	47,322	47,322
Total Minor Head 1 :									47,322	0	0	0	47,322	47,322
		101	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	6,714	0	0	0	6,714	6,714

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

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Resubelpara Treasury													
D.D.O. : 1100001 Fishery Officer Resubelpara													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				6,714	0	0	0	6,714
Total Object Head-- 1 :									6,714	0	0	0	6,714
Total Sub Head :									6,714	0	0	0	6,714
Total Minor Head 101 :									6,714	0	0	0	6,714
Total Sub Major Head 0 :									54,036	0	0	0	54,036
Total Major Head 2405 :									54,036	0	0	0	54,036
Total of Month :									54,036	0	0	0	54,036
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	4,09,306	0	6,000	0	4,03,306
Total Object Head-- 1 :									4,09,306	0	6,000	0	4,03,306
Total Sub Head :									57,000	0	0	0	57,000
Total Minor Head 02 :									57,000	0	0	0	57,000
Total Sub Major Head 001 :									11,660	0	0	0	11,660
Total Major Head 2405 :									14,490	0	0	0	14,490
Total of Month :									26,150	0	0	0	26,150

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

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						4,92,456	0	6,000	0	4,86,456	4,92,456
			Total Minor Head 1 :						4,92,456	0	6,000	0	4,86,456	4,92,456
2405	00	001	(02) District Office						58,010	0	4,000	0	54,010	58,010
			Total Object Head-- 1 :						58,010	0	4,000	0	54,010	58,010
			Total Sub Head :						58,010	0	4,000	0	54,010	58,010
			Total Minor Head 101 :						58,010	0	4,000	0	54,010	58,010
			Total Sub Major Head 0 :						5,50,466	0	10,000	0	5,40,466	5,50,466
			Total Major Head 2405 :						5,50,466	0	10,000	0	5,40,466	5,50,466
			Total of Month :						5,50,466	0	10,000	0	5,40,466	5,50,466
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	3,16,200	0	0	0	3,16,200	3,16,200
									4,11,391	0	6,000	0	4,05,391	4,11,391
									2,085	0	0	0	2,085	2,085
			Total Object Head-- 1 :						7,29,676	0	6,000	0	7,23,676	7,29,676
			02. Wages		Voted-Sixth-		1121	Voucher	37,016	0	0	0	37,016	37,016

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	1123	Voucher	20,904	0	0	0	20,904	20,904				
							245	Voucher	54,468	0	0	54,468	54,468					
					Total Object Head-- 2 :								1,12,388	0	0	0	1,12,388	1,12,388
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	693	Voucher	2,280	0	0	2,280	2,280					
							Total Object Head-- 11 :								2,280	0	0	2,280
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1070	Voucher	20,000	0	0	20,000	20,000					
							Total Object Head-- 13 :								20,000	0	0	20,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	929	Voucher	15,000	0	0	15,000	15,000					
							Total Object Head-- 50 :								15,000	0	0	15,000
					Total Sub Head :								8,79,344	0	6,000	0	8,73,344	8,79,344
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	Voted-Sixth-Schedule-Garo	1071	Voucher	30,165	0	0	30,165	30,165					
							Total Object Head-- 14 :								30,165	0	0	30,165
					Total Sub Head :								30,165	0	0	30,165	30,165	
					Total Minor Head 1 :								9,09,509	0	6,000	0	9,03,509	9,09,509
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	58,010	0	4,000	0	54,010	58,010						

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Demand :		49 ADMINISTRATION OF FISHERIES											
Department :		Fisheries Department											
Treasury		Resubelpara Treasury											
D.D.O. :		1100001 Fishery Officer Resubelpara											
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance			Total Object Head-- 1 :	58,010	0	4,000	0	54,010	58,010
							Total Sub Head :	58,010	0	4,000	0	54,010	58,010
							Total Minor Head 101 :	58,010	0	4,000	0	54,010	58,010
							Total Sub Major Head 0 :	9,67,519	0	10,000	0	9,57,519	9,67,519
							Total Major Head 2405 :	9,67,519	0	10,000	0	9,57,519	9,67,519
							Total of Month :	9,67,519	0	10,000	0	9,57,519	9,67,519
							Total of DDO 1100001 :	67,87,444	14,000	1,76,800	0	65,96,644	67,73,444
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :													67,73,444
<u>Summary of DDO wise expenditure</u>													
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						54,16,482
2405	00	1	(02) District Office	0	02. Wages		Voted-Sixth-Schedule-Garo						2,82,754
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,00,000
2405	00	1	(02) District Office	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						75,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer ResubelparaSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	15,000
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	45,210
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,20,998
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
							67,73,444

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

Run Date :

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	98,580	0	20,000	0	78,580	98,580
						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 Head-- 1 :									4,15,217	0	44,900	0	3,70,317	4,15,217
Total Sub Head :									4,15,217	0	44,900	0	3,70,317	4,15,217
Total Minor Head 1 :									4,15,217	0	44,900	0	3,70,317	4,15,217
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	37,336	0	0	0	37,336	37,336
Total Object Head-- 1 :									37,336	0	0	0	37,336	37,336
Total Sub Head :									37,336	0	0	0	37,336	37,336
Total Minor Head 101 :									37,336	0	0	0	37,336	37,336
Total Sub Major Head 0 :									4,52,553	0	44,900	0	4,07,653	4,52,553
Total Major Head 2405 :									4,52,553	0	44,900	0	4,07,653	4,52,553
Total of Month :									4,52,553	0	44,900	0	4,07,653	4,52,553
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

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

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Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUN/2023

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

**Voucher Wise Expenditure Report
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Shillong**

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

Demand : 49 ADMINISTRATION OF FISHERIES																			
Department : Fisheries Department																			
Treasury Mawkyrwat Treasury																			
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat																			
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total of Month :									5,13,953	0	34,900	0	4,79,053	5,13,953					
Month of Account: JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
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					
							72	Voucher	1,01,340	0	10,000	0	91,340	1,01,340					
							74	Voucher	1,10,069	0	8,500	0	1,01,569	1,10,069					
							Total Object 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 Head-- 2 :			19,800	0	0	0	19,800	19,800				
					Total Sub Head :									4,46,305	0	34,900	0	4,11,405	4,46,305
					Total Minor Head 1 :									4,46,305	0	34,900	0	4,11,405	4,46,305
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	38,328	0	0	0	38,328	38,328		
										Total Object Head-- 1 :			38,328	0	0	0	38,328	38,328	
Total Sub Head :										38,328	0	0	38,328	38,328					
Total Minor Head 101 :									38,328	0	0	0	38,328	38,328					

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Run Date :

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

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Minor Head 1 :						4,48,579	0	35,000	0	4,13,579	4,48,579	
2405	00	001		(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	39,368	0	0	0	39,368	39,368	
			Total Object Head-- 1 :						39,368	0	0	0	39,368	39,368	
			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 0 :						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: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001		(02) District Office	0 (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	
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,21,147	0	21,500	0	1,99,647	2,21,147	
			Total Object Head-- 1 :						4,38,679	0	40,000	0	3,98,679	4,38,679	
				02. Wages		Voted-Sixth-Schedule-Khasi	245	Voucher	9,900	0	0	0	9,900	9,900	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	02. Wages				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 Head-- 2 :				9,900	0	0	0	9,900	9,900	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				5,08,579	0	40,000	0	4,68,579	5,08,579	
					Total Minor Head 1 :				5,08,579	0	40,000	0	4,68,579	5,08,579	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	39,368	0	0	0	39,368	39,368	
					Total Object 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 Head-- 13 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :				44,368	0	0	0	44,368	44,368	
					Total Minor Head 101 :				44,368	0	0	0	44,368	44,368	
					Total Sub Major Head 0 :				5,52,947	0	40,000	0	5,12,947	5,52,947	
					Total Major Head 2405 :				5,52,947	0	40,000	0	5,12,947	5,52,947	
					Total of Month :				5,52,947	0	40,000	0	5,12,947	5,52,947	

Month of Account: NOV/2023

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

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Demand :		49 ADMINISTRATION OF FISHERIES																				
Department :		Fisheries Department																				
Treasury		Mawkyrwat Treasury																				
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat																				
Month of Account:		NOV/2023																				
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2405	00	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								
							172	Voucher	2,21,147	0	21,500	0	1,99,647	2,21,147								
							178	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336								
							241	Voucher	72,011	0	0	0	72,011	72,011								
					Total Object 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 Head-- 2 :								9,900	0	0	0	9,900	9,900		
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	235	Voucher	43,300	0	0	0	43,300	43,300						
					237	Voucher			6,364	0	0	0	6,364	6,364								
					238	Voucher			7,730	0	0	0	7,730	7,730								
					Total Object Head-- 11 :								57,394	0	0	0	57,394	57,394				
					Total Sub Head :								5,77,984	0	40,000	0	5,37,984	5,77,984				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	258	Voucher	6,282	0	0	0	6,282	6,282						
									Total Object Head-- 14 :								6,282	0	0	0	6,282	6,282
									Total Sub Head :								6,282	0	0	0	6,282	6,282
Total Minor Head 1 :								5,84,266	0	40,000	0	5,44,266	5,84,266									
101	(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	173																	

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Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	39,368	0	0	0	39,368	39,368	
Total Object Head-- 1 :									39,368	0	0	0	39,368	39,368	
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 0 :									6,23,634	0	40,000	0	5,83,634	6,23,634	
Total Major Head 2405 :									6,23,634	0	40,000	0	5,83,634	6,23,634	
Total of Month :									6,23,634	0	40,000	0	5,83,634	6,23,634	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
						Voted-Sixth-Schedule-Khasi	76	Voucher	2,84,156	0	21,500	0	2,62,656	2,84,156	

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Shillong**

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Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Mawkyrwat Treasury													
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				10,06,976	0	70,000	0	10,06,976
					02. Wages	Voted-Sixth-Schedule-Khasi	327	Voucher	9,900	0	0	0	9,900
					Total Object Head-- 2 :				9,900	0	0	0	9,900
					Total Sub Head :				10,16,876	0	70,000	0	10,16,876
					Total Minor Head 1 :				10,16,876	0	70,000	0	10,16,876
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	39,968	0	0	0	39,968
						Voted-Sixth-Schedule-Khasi	73	Voucher	39,968	0	0	0	39,968
					Total Object Head-- 1 :				79,936	0	0	0	79,936
					Total Sub Head :				79,936	0	0	0	79,936
					Total Minor Head 101 :				79,936	0	0	0	79,936
					Total Sub Major Head 0 :				10,96,812	0	70,000	0	10,26,812
					Total Major Head 2405 :				10,96,812	0	70,000	0	10,26,812
					Total of Month :				10,96,812	0	70,000	0	10,26,812
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Shillong**

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	119	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 :									9,900	0	0	0	9,900	9,900
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	160	Voucher	3,986	0	0	0	3,986	3,986
Total Object Head-- 14 :									3,986	0	0	0	3,986	3,986
Total Sub Head :									3,986	0	0	0	3,986	3,986
Total Minor Head 1 :									13,886	0	0	0	13,886	13,886
Total Sub Major Head 0 :									13,886	0	0	0	13,886	13,886
Total Major Head 2405 :									13,886	0	0	0	13,886	13,886
Total of Month :									13,886	0	0	0	13,886	13,886
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	12,798	0	0	0	12,798	12,798
						Voted-Sixth-Schedule-Khasi	346	Voucher	29,936	0	0	0	29,936	29,936
						Voted-Sixth-Schedule-Khasi	348	Voucher	13,374	0	0	0	13,374	13,374

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Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	1,16,765	0	8,500	0	1,08,265	1,16,765				
							54	Voucher	1,06,929	0	10,000	0	96,929	1,06,929				
							56	Voucher	2,89,697	0	11,500	0	2,78,197	2,89,697				
					Total Object Head-- 1 :								5,69,499	0	30,000	0	5,39,499	5,69,499
					02. Wages	Voted-Sixth-Schedule-Khasi	331	Voucher	9,900	0	0	0	9,900	9,900				
							Total Object Head-- 2 :								9,900	0	0	0
					Total Sub Head :								5,79,399	0	30,000	0	5,49,399	5,79,399
					Total Minor Head 1 :								5,79,399	0	30,000	0	5,49,399	5,79,399
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	4,590	0	0	0	4,590	4,590	
										55	Voucher	40,733	0	0	0	40,733	40,733	
Total Object Head-- 1 :									45,323	0	0	0	45,323	45,323				
Total Sub Head :									45,323	0	0	0	45,323	45,323				
Total Minor Head 101 :								45,323	0	0	0	45,323	45,323					
Total Sub Major Head 0 :								6,24,722	0	30,000	0	5,94,722	6,24,722					
Total Major Head 2405 :								6,24,722	0	30,000	0	5,94,722	6,24,722					
Total of Month :								6,24,722	0	30,000	0	5,94,722	6,24,722					

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Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	2,27,906	0	11,500	0	2,16,406	2,27,906				
							106	Voucher	1,16,765	0	8,500	0	1,08,265	1,16,765				
							107	Voucher	1,06,929	0	10,000	0	96,929	1,06,929				
							188	Voucher	61,791	0	0	0	61,791	61,791				
					Total Object Head-- 1 :								5,13,391	0	30,000	0	4,83,391	5,13,391
					(02) Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	9,900	0	0	0	9,900	9,900				
							Total Object Head-- 2 :								9,900	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	644	Voucher	13,536	0	0	0	13,536	13,536				
							646	Voucher	7,310	0	0	0	7,310	7,310				
							647	Voucher	13,993	0	0	0	13,993	13,993				
							648	Voucher	7,767	0	0	0	7,767	7,767				
					Total Object Head-- 11 :								42,606	0	0	0	42,606	42,606
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	522	Voucher	20,000	0	0	0	20,000	20,000				
							Total Object Head-- 13 :								20,000	0	0	0
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Khasi	469	Voucher	10,000	0	0	0	10,000	10,000				
							Total Object Head-- 50 :								10,000	0	0	0

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Run Date :

09/05/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001		(02) District Office	Total Sub Head :				5,95,897	0	30,000	0	5,65,897	5,95,897	
			0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	841	Voucher	3,790	0	0	0	3,790	3,790	
					Total Object Head-- 14 :				3,790	0	0	0	3,790	3,790	
					Total Sub Head :				3,790	0	0	0	3,790	3,790	
					Total Minor Head 1 :				5,99,687	0	30,000	0	5,69,687	5,99,687	
		101	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	40,733	0	0	0	40,733	40,733	
					Total Object Head-- 1 :				40,733	0	0	0	40,733	40,733	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	645	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	521	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
					Total Sub Head :				54,733	0	0	0	54,733	54,733	
					Total Minor Head 101 :				54,733	0	0	0	54,733	54,733	
					Total Sub Major Head 0 :				6,54,420	0	30,000	0	6,24,420	6,54,420	
					Total Major Head 2405 :				6,54,420	0	30,000	0	6,24,420	6,54,420	
					Total of Month :				6,54,420	0	30,000	0	6,24,420	6,54,420	
					Total of DDO 1100001 :				64,65,807	0	4,29,600	0	60,36,207	64,65,807	

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Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	1100001	Superintendent Of Fisheries Mawkyrwat				
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						64,65,807
<u>Summary of DDO wise expenditure</u>						
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		56,45,189
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,18,800
2405 00 1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,00,000
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		80,000
2405 00 1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi		10,000
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		14,058
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,78,760
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		8,000
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		11,000
64,65,807						64,65,807

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

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

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

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

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Run Date :

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

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

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									5,600	25,000	0	3,11,836	3,36,836	
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,26,340	0	25,000	0	2,01,340	2,26,340
Total Object Head-- 1 :									2,26,340	0	25,000	0	2,01,340	2,26,340
Total Sub Head :									2,26,340	0	25,000	0	2,01,340	2,26,340
Total Minor Head 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 Head-- 1 :									41,504	0	0	0	41,504	41,504
Total Sub Head :									41,504	0	0	0	41,504	41,504
			(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	41,504	0	0	0	41,504	41,504
Total Object Head-- 1 :									41,504	0	0	0	41,504	41,504
Total Sub Head :									41,504	0	0	0	41,504	41,504
Total Minor Head 101 :									83,008	0	0	0	83,008	83,008
Total Sub Major Head 0 :									3,09,348	0	25,000	0	2,84,348	3,09,348

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Run Date :

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Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** JUL/2023

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

Month of Account: AUG/2023

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

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(05) Fish Seed Production And Demonstration Centre		Total Sub Head :				42,672	0	0	0	42,672	42,672
					Total Minor Head 101 :				96,344	0	0	0	96,344	96,344
					Total Sub Major Head 0 :				3,29,200	0	25,000	0	3,04,200	3,29,200
					Total Major Head 2405 :				3,29,200	0	25,000	0	3,04,200	3,29,200
					Total of Month :				3,29,200	0	25,000	0	3,04,200	3,29,200
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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 Head-- 1 :				2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Sub Head :				2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Minor 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	60	Voucher	42,672	0	0	0	42,672	42,672
					Total Object Head-- 1 :				42,672	0	0	0	42,672	42,672
					Total Sub Head :				42,672	0	0	0	42,672	42,672
			(05) Fish Seed Production	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	42,672	0	0	0	42,672	42,672

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Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury Dadengiri Sub Treasury													
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				42,672	0	0	0	42,672
					Total Sub Head :				42,672	0	0	0	42,672
					Total Minor Head 101 :				85,344	0	0	0	85,344
					Total Sub Major Head 0 :				3,18,200	0	25,000	0	3,18,200
					Total Major Head 2405 :				3,18,200	0	25,000	0	3,18,200
					Total of Month :				3,18,200	0	25,000	0	3,18,200
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	2,32,856	0	25,000	0	2,32,856
					Total Object Head-- 1 :				2,32,856	0	25,000	0	2,32,856
					Total Sub Head :				2,32,856	0	25,000	0	2,32,856
					Total Minor Head 1 :				2,32,856	0	25,000	0	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
					Total Object Head-- 1 :				42,672	0	0	0	42,672
					Total Sub Head :				42,672	0	0	0	42,672

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Shillong

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	42,672	0	0	0	0	42,672	42,672	
Total Object Head-- 1 :									42,672	0	0	0	42,672	42,672	
Total Sub Head :									42,672	0	0	0	42,672	42,672	
Total Minor Head 101 :									85,344	0	0	0	85,344	85,344	
Total Sub Major Head 0 :									3,18,200	0	25,000	0	2,93,200	3,18,200	
Total Major Head 2405 :									3,18,200	0	25,000	0	2,93,200	3,18,200	
Total of Month :									3,18,200	0	25,000	0	2,93,200	3,18,200	

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	39,654	0	0	0	39,654	39,654	
Total Object Head-- 1 :									3,05,166	0	25,000	0	2,80,166	3,05,166	
Total Sub Head :									3,05,166	0	25,000	0	2,80,166	3,05,166	
Total Minor Head 1 :									3,05,166	0	25,000	0	2,80,166	3,05,166	

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

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		1100001 Fishery Officer Dadengiri West Garo Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37	Voucher	42,672	0	0	0	42,672	42,672	
Total Object Head-- 1 :									42,672	0	0	0	42,672	42,672	
Total Sub Head :									42,672	0	0	0	42,672	42,672	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36	Voucher	42,672	0	0	0	42,672	42,672	
Total Object Head-- 1 :									42,672	0	0	0	42,672	42,672	
Total Sub Head :									42,672	0	0	0	42,672	42,672	
Total Minor Head 101 :									85,344	0	0	0	85,344	85,344	
Total Sub Major Head 0 :									3,90,510	0	25,000	0	3,65,510	3,90,510	
Total Major Head 2405 :									3,90,510	0	25,000	0	3,65,510	3,90,510	
Total of Month :									3,90,510	0	25,000	0	3,65,510	3,90,510	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									4,12,916	0	14,000	0	3,98,916	4,12,916	

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Shillong**

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

Run Date :

09/05/2024

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office			Total Sub Head :			4,12,916	0	14,000	0	4,12,916
						Total Minor Head 1 :			4,12,916	0	14,000	0	4,12,916
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		16	Voucher	42,672	0	0	0	42,672
					Voted-Sixth-Schedule-Garo		196	Voucher	7,000	0	0	0	7,000
					Voted-Sixth-Schedule-Garo		360	Voucher	42,672	0	0	0	42,672
			Total Object Head-- 1 :						92,344	0	0	0	92,344
			Total Sub Head :						92,344	0	0	0	92,344
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	42,672	0	0	0	42,672
					Voted-Sixth-Schedule-Garo		347	Voucher	42,672	0	0	0	42,672
			Total Object Head-- 1 :						85,344	0	0	0	85,344
			Total Sub Head :						85,344	0	0	0	85,344
			Total Minor Head 101 :						1,77,688	0	0	0	1,77,688
			Total Sub Major Head 0 :						5,90,604	0	14,000	0	5,90,604
			Total Major Head 2405 :						5,90,604	0	14,000	0	5,90,604
			Total of Month :						5,90,604	0	14,000	0	5,90,604
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	24,714	0	0	0	24,714	24,714
Total Object Head-- 1 :									24,714	0	0	0	24,714	24,714
Total Sub Head :									24,714	0	0	0	24,714	24,714
Total Minor Head 1 :									24,714	0	0	0	24,714	24,714
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	5,076	0	0	0	5,076	5,076
Total Object Head-- 1 :									5,076	0	0	0	5,076	5,076
Total Sub Head :									5,076	0	0	0	5,076	5,076
			(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	5,076	0	0	0	5,076	5,076
Total Object Head-- 1 :									5,076	0	0	0	5,076	5,076
Total Sub Head :									5,076	0	0	0	5,076	5,076
Total Minor Head 101 :									10,152	0	0	0	10,152	10,152
Total Sub Major Head 0 :									34,866	0	0	0	34,866	34,866
Total Major Head 2405 :									34,866	0	0	0	34,866	34,866
Total of Month :									34,866	0	0	0	34,866	34,866
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,10,577	0	7,000	0	2,10,577
Total Object Head-- 1 :									2,10,577	0	7,000	0	2,10,577
Total Sub Head :									2,10,577	0	7,000	0	2,10,577
Total Minor Head 1 :									2,10,577	0	7,000	0	2,10,577
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	43,518	1,400	0	0	42,118
Total Object Head-- 1 :									43,518	1,400	0	0	42,118
Total Sub Head :									43,518	1,400	0	0	42,118
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	43,518	0	0	0	43,518
Total Object Head-- 1 :									43,518	0	0	0	43,518
Total Sub Head :									43,518	0	0	0	43,518
Total Minor Head 101 :									87,036	1,400	0	0	85,636
Total Sub Major Head 0 :									2,97,613	1,400	7,000	0	2,89,213
Total Major Head 2405 :									2,97,613	1,400	7,000	0	2,89,213
Total of Month :									2,97,613	1,400	7,000	0	2,89,213
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)		

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,10,577	0	7,000	4,400	1,99,177	2,10,577
Total Object Head-- 1 :									2,10,577	0	7,000	4,400	1,99,177	2,10,577
Total Sub Head :									2,10,577	0	7,000	4,400	1,99,177	2,10,577
Total Minor Head 1 :									2,10,577	0	7,000	4,400	1,99,177	2,10,577
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	43,518	1,400	0	0	42,118	42,118
Total Object Head-- 1 :									43,518	1,400	0	0	42,118	42,118
Total Sub Head :									43,518	1,400	0	0	42,118	42,118
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	43,518	0	0	2,200	41,318	43,518
Total Object Head-- 1 :									43,518	0	0	2,200	41,318	43,518
Total Sub Head :									43,518	0	0	2,200	41,318	43,518
Total Minor Head 101 :									87,036	1,400	0	2,200	83,436	85,636
Total Sub Major Head 0 :									2,97,613	1,400	7,000	6,600	2,82,613	2,96,213
Total Major Head 2405 :									2,97,613	1,400	7,000	6,600	2,82,613	2,96,213
Total of Month :									2,97,613	1,400	7,000	6,600	2,82,613	2,96,213
Total of DDO 1100001 :									38,30,742	19,600	2,28,000	6,600	35,76,542	38,11,142
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Demand :	49	ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1100001	Fishery Officer Dadengiri West Garo Hills			
DDO wise Total (Original +Reconciliation+IA) :					38,11,142
<u>Summary of DDO wise expenditure</u>					
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance	27,71,638
2405 00 101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance	5,16,352
2405 00 101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,000
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance	5,12,152
					38,11,142