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

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

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De	man	ıd :	49 ADMIN	VISTRA	TION OF FISHERIE	ZS .									
Dej	part	ment :	Finance Depar	tment											
Tre	easu	ry	Shillong (Sout	h) Treas	sury										
j.I	0.0.	: 1	1000003 Trea	sury Of	ficer Shillong South	Гreasury									
Mor	th o	f Acco	ount: AUG/2023												
Major S Head M	[ajoı	· Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	14606	Challan	-7,88,132	0	0	0	-7,88,132	-7,88,132
					Allowance		General-Voted	14660	Challan	-14,23,253	0	0	0	-14,23,253	-14,23,253
						Total Object H	lead <i>1 :</i>			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Sub Hea	d :			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Minor H	lead 1:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Sub Maj	or Head 0:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Major H	lead 2405:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total of Month	n :			-22,11,385	0	0	0	-22,11,385	-22,11,385
Mon	th o	f Acco	ount: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405 0	00	101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36834	Challan	-6,25,350	0	0	0	-6,25,350	-6,25,350
			OI FISH-			Total Object H	lead <i>1 :</i>			-6,25,350	0	0	0	-6,25,350	-6,25,350
						Total Sub Hea	d :			-6,25,350	0	0	0	-6,25,350	-6,25,350
						Total Minor H	lead 101 :			-6,25,350	0	0	0	-6,25,350	-6,25,350
						Total Sub Maj	or Head θ :			-6,25,350	0	0	0	-6,25,350	-6,25,350
						Total Major H	ead 2405:			-6,25,350	0	0	0	-6,25,350	-6,25,350

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Demand:	49	ADMINISTRATION OF FISHER	RIES								
Department :	Financ	e Department									
Treasury	Shillor	ng (South) Treasury									
Ď.D.O. : 10	00003	Treasury Officer Shillong Sout	h Treasury								
Month of Accou	nt: MAR/	2024									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Scinic			(State)		8009 -	7610		(A.G.))
			Total of Month	:		-6,25,350	0	0	0	-6,25,350	-6,25,350
			Total of DDO	1000003:		-28,36,735	0	0	0	-28,36,735	-28,36,735
Reconciliation	Portion										
Internal Adjustm	nent of A.G.	Office:									
			DDO wise	Total (Original +Re	econcilation+IA) :						-28,36,735
Summary of DDC) wise expe	<u>enditure</u>									
2405 00 1	(01) Direct	orate Office	0 (01) S Allov	Salaries, Sumtuary vance	General-Voted						-22,11,385
2405 00 101	(09) Conse Protection	rvation And Legislation For Of Fish-		Salaries, Sumtuary vance	Voted-Sixth-Schedu	ıle-Khasi					-6,25,350
											-28,36,735

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

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Run Date: 09/05/2024

			40 4 10 10 10	ICED A	TION OF FIGURER	7.0									
1	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	±S									
D	epart	tment	Finance Depart	ment											
Т	reasu	ıry	William Nagar	Treasu	ıry										
i	.D.O.	.:	1000001 Treas	ury Of	ficer E.G.Hills Willi	amnagar									
M	onth (of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2405	00	101	(09) Conservation And 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1186	Challan	-1,21,437	0	0	0	-1,21,437	-1,21,437
			Of Fish-			Total Object H	Iead <i>1 :</i>			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Sub Hea	d :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Minor H	lead 101 :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Sub Maj	or Head θ :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Major H	ead 2405:			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total of Montl	ı :			-1,21,437	0	0	0	-1,21,437	-1,21,437
Da		:1:4: .	n Doution			Total of DDO	1000001:			-1,21,437	0	0	0	-1,21,437	-1,21,437
			n Portion tment of A.G. Office:												
111	iernai	Aujus	imeni oj A.G. Ojjice:												
Sum	mary	of DI	OO wise expenditure	_		DDO wise	e Total (Original	+Reconcila	ation+IA):						-1,21,437
240	5 00) 10	1 (09) Conservation Protection Of Fish		egislation For	, ,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					-1,21,437
															-1,21,437

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D	eman	ıd :	49 ADMI	NISTRA	TION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	: 1	100001 Dia	ector Of	Fisheries Shillong										
Mo	onth o	of Acco	ount: APR/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	539	Voucher	7,99,216	0	1,11,500	0	6,87,716	7,99,216
					Allowance		General-Voted	541	Voucher	1,58,396	0	20,000	0	1,38,396	1,58,396
							General-Voted	552	Voucher	25,49,411	8,300	2,68,225	22,000	22,50,886	25,41,111
							General-Voted	566	Voucher	11,890	0	0	0	11,890	11,890
							General-Voted	567	Voucher	79,988	0	0	0	79,988	79,988
						Total Object H	ead 1 :			35,98,901	8,300	3,99,725	22,000	31,68,876	35,90,601
					(11) Travel Expenses, Conveyance		General-Voted	1666	Voucher	5,911	0	0	0	5,911	5,911
					Allowances	Total Object H	ead 11:			5,911	0	0	0	5,911	5,911
						Total Sub Head	d :			36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512
						Total Minor H	ead 1:			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
			centes		Anowance	Total Object H	ead 1 :			1,55,422	0	21,000	0	1,34,422	1,55,422
						Total Sub Head	d :			1,55,422	0	21,000	0	1,34,422	1,55,422
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		General-Voted	558	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
			Fisheries-		Anowance	Total Object H	ead 1:			1,26,627	0	17,000	2,200	1,07,427	1,26,627
						Total Sub Head	d :			1,26,627	0	17,000	2,200	1,07,427	1,26,627
			(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	1102	Voucher	1,613	0	0	0	1,613	1,613
			Reservoir And Lakes		Allowance		General-Voted	543	Voucher	11,935	0	0	0	11,935	11,935
							General-Voted	546	Voucher	3,43,132	2,000	33,625	6,600	3,00,907	3,41,132
						Total Object H	ead 1:			3,56,680	2,000	33,625	6,600	3,14,455	3,54,680

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											21011 2 000	•		
Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depart	ment	: Fisheries Dep	partment											
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
Month	of Acc	ount: APR/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head Majo		i Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
405 00	101	(08) Development Of Reservoir And Lakes			Total Sub Head	l :			3,56,680	2,000	33,625	6,600	3,14,455	3,54,68
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	561	Voucher	67,386	1,000	0	2,200	64,186	66,38
		information wing-		Allowance	Total Object H	ead 1 :			67,386	1,000	0	2,200	64,186	66,38
					Total Sub Head	l :			67,386	1,000	0	2,200	64,186	66,38
		(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1663	Voucher	6,59,07,000	0	0	0	6,59,07,000	6,59,07,00
						General-Voted	1665	Voucher	73,22,660	0	0	0	73,22,660	73,22,66
					Total Object H	ead 33 :			7,32,29,660	0	0	0	7,32,29,660	7,32,29,66
					Total Sub Head	l :			7,32,29,660	0	0	0	7,32,29,660	7,32,29,66
					Total Minor Ho	ead 101 :			7,39,35,775	3,000	71,625	11,000	7,38,50,150	7,39,32,77
	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	569	Voucher	1,29,271	0	6,800	4,400	1,18,071	1,29,27
		Fishseed-		Tinowance	Total Object H	ead 1:			1,29,271	0	6,800	4,400	1,18,071	1,29,27
					Total Sub Head	l :			1,29,271	0	6,800	4,400	1,18,071	1,29,27
					Total Minor Ho	ead 105:			1,29,271	0	6,800	4,400	1,18,071	1,29,27
	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	548	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,99
					Total Object H	ead 1:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,99
					Total Sub Head	l:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,99
					Total Minor He	ead 109:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,99

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I)emai	nd:	49 ADMII	NISTR <i>A</i>	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	artment											
	reasu		Shillong (Nor												
		•													
	.D.O.			ector Of	Fisheries Shillong										
Mo	onth (of Acco	ount: APR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ыу ББО		- 7610	(as per 501)	(A.G.))
2405	00					Total Sub Maj	or Head θ :			7,78,52,855	12,300	4,99,650	39,600	7,73,01,305	7,78,40,555
						Total Major H	lead 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	(01) Salaries, Sumtuary		General-Voted	1119	Voucher	21,530	0	0	0	21,530	21,530
			Demonstration Cum- Research Centre-		Allowance		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 H	Iead 1:			5,22,935	0	40,225	4,400	4,78,310	5,22,935
					(11) Travel Expenses,		General-Voted	1660	Voucher	5,911	0	0	0	5,911	5,911
					Conveyance Allowances		General-Voted	1661	Voucher	5,472	0	0	0	5,472	5,472
							General-Voted	1662	Voucher	5,472	0	0	0	5,472	5,472
						Total Object H	Iead 11 :			16,855	0	0	0	16,855	16,855
						Total Sub Hea	d :			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total Minor H	lead 4:			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total Sub Maj	or Head 5:			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total Major H	lead 2415:			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total of Month	h :			7,83,92,645	12,300	5,39,875	44,000	7,77,96,470	7,83,80,345
Me	onth (of Acco	ount: MAY/2023												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Majo	r Head			Sub	Sub	Sub Schme	Sub Schme	Sub Schme	Sub Schme	Sub Schme Amount (State)	Sub Schme Amount by DDO (State)	Sub Schme Amount by DDO (as per A.G.	Sub Schme Amount by DDO (as per A.G. A&E)	Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)

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D	emar	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries D	epartment	:										
T	reasu	ry	Shillong (N	orth) Trea	isury										
Ď	D.O.	: 1	100001 D	irector Of	Fisheries Shillong										
Mo	nth c	of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2123	Voucher	1,21,254	0	0	0	1,21,254	1,21,254
					Allowance		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 H	Iead <i>1 :</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 H	Head 2 :			56,514	0	0	0	56,514	56,514
					(11) Travel Expenses,		General-Voted	2423	Voucher	9,030	0	0	0	9,030	9,030
					Conveyance Allowances		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 I	Head 11:			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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<u>Up</u>	to A	ccoun	ting Month March (Pre) of	Financial Year 2023	3-2024					Run Date	:	09/05/2024	1
D	emai	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES								
De	part	tment	: Fisheries Dep	partment	i									
Tr	easu	ıry	Shillong (No	rth) Trea	asury									
Ď.	D.O.	.:	1100001 Dir	rector Of	f Fisheries Shillong									
			ount: MAY/2023											
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 1000	Head		Seimie			(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(13) Office Expenses	Total Object Head 13:			30,437	0	0	0	30,437	30,437
						Total Sub Head:			39,48,105	8,300	3,96,825	22,000	35,20,980	39,39,805
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	General-Voted	2129	Voucher	86,562	0	0	0	86,562	86,562
			Board/Telephone Bill(Bsnl)		Taxes	Total Object Head 14:			86,562	0	0	0	86,562	86,562
			DIII(DSIII)			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
			Centres		Thowance	Total Object Head 1:			1,55,422	0	21,000	0	1,34,422	1,55,422
						Total Sub Head:			1,55,422	0	21,000	0	1,34,422	1,55,422
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
			Fisheries-		1 mo wanee	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
			Lesser von Find Zanes		1 mo wanee	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
			,, mg			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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Γ)emar	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	enart	ment	Fisheries Dep	artment											
	reasu		Shillong (Nor												
	.D.O.				Fisheries Shillong										
				ector Or	Tisheries Silmong										
			ount: MAY/2023							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		i ikuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(39) State Aquaculture Mission	5	50.Other Charges	Total Object Hea	nd 50:			1,72,500	0	0	0	1,72,500	1,72,500
			Mission			Total Sub Head	:			1,72,500	0	0	0	1,72,500	1,72,500
						Total Minor Hea	d 101:			8,67,002	3,000	71,625	11,000	7,81,377	8,64,002
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	624	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271
			Fishseed-		Tillowalice	Total Object Hea	nd 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 Hea	d 105:			1,29,271	0	8,300	4,400	1,16,571	1,29,271
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	626	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
					This wants	Total Object Hea	nd 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 Hea	d 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 Hea	d 2405:			52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637
2415	05	004	(01) Fish Seed Production Demonstration Cum-	n,0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	890	Voucher	1,00,352	0	10,000	0	90,352	1,00,352
			Research Centre-		Allowance	G	eneral-Voted	909	Voucher	4,23,608	0	30,225	4,400	3,88,983	4,23,608
						Total Object Hea	nd 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 Hea	d 4:			5,23,960	0	40,225	4,400	4,79,335	5,23,960

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

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09/05/2024

Run Date :

<u>ep to m</u>	countr		(210) 01	I manetai I cai 2020	<u>, 202.</u>						Run Date	•	07/03/202	•
Deman	ıd:	49 A	DMINISTR <i>A</i>	ATION OF FISHERII	ES									
Depart	ment :	Fisheries	Department											
Treasu	ry	Shillong	(North) Trea	asury										
D.D.O.	: 1	100001	Director Of	Fisheries Shillong										
Month o	f Acco	unt: MAY/20)23											
Major Sub				Object Head	Catagorigad	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
viajor Sub Head Majoi			Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amoun
Head Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2415 05					Total Sub Ma	jor Head 5:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
					Total Major H	Head 2415:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
					Total of Mont	h :			57,37,897	12,300	5,38,475	44,000	51,43,122	57,25,597
Month o	f Acco	unt: JUN/202	3											
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major	Head	Head	Sub	-	Schme				Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(01) Directorate Of	fice 0	(01) Salaries, Sumtuary		General-Voted	3223	Voucher	3,53,460	0	0	0	3,53,460	3,53,460
				Allowance		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 I	Head 1:			40,90,463	8,300	3,96,825	22,000	36,63,338	40,82,163
				02. Wages		General-Voted	1309	Voucher	24,900	0	0	0	24,900	24,900
					Total Object I	Head 2 :			24,900	0	0	0	24,900	24,900
				6. Medical Treatment		General-Voted	3042	Voucher	25,241	0	0	0	25,241	25,241
					Total Object I	Head 6:			25,241	0	0	0	25,241	25,241
				(13) Office Expenses		General-Voted	3040	Voucher	17,040	0	0	0	17,040	17,040
						General-Voted	3576	Voucher	23,070	0	0	0	23,070	23,070
						General-Voted	3578	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	3580	Voucher	1,850	0	0	0	1,850	1,850
						General-Voted	3841							

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

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															1
I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epar	tment	: Fisheries Dep	partment	:										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	D.D.O	.:	1100001 Dir	rector Of	Fisheries Shillong										
M	onth	of Acc	ount: JUN/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		a Head	Head		Semine				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(13) Office Expenses		General-Voted	3841	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	3842	Voucher	1,440	0	0	0	1,440	1,440
						Total Object H	Iead 13 :			84,200	0	0	0	84,200	84,200
						Total Sub Hea	d :			42,24,804	8,300	3,96,825	22,000	37,97,679	42,16,504
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	3041	Voucher	56,152	0	0	0	56,152	56,152
			Board/Telephone Bill(Bsnl)		Taxes	Total Object H	Iead 14 :			56,152	0	0	0	56,152	56,152
			DIII(DSIII)			Total Sub Hea	d :			56,152	0	0	0	56,152	56,152
						Total Minor H	[ead 1 :			42,80,956	8,300	3,96,825	22,000	38,53,831	42,72,656
		101	(02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	3232	Voucher	20,920	0	0	0	20,920	20,920
			Centres		Allowance		General-Voted	405	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422
						Total Object H	Iead <i>1 :</i>			1,76,342	0	21,000	0	1,55,342	1,76,342
						Total Sub Hea	d :			1,76,342	0	21,000	0	1,55,342	1,76,342
			(04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	3228	Voucher	16,820	0	0	0	16,820	16,820
			Engineering Wing For Fisheries-		Allowance		General-Voted	406	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
						Total Object H	lead <i>1 :</i>			1,43,447	0	17,000	2,200	1,24,247	1,43,447
						Total Sub Hea	d :			1,43,447	0	17,000	2,200	1,24,247	1,43,447
			(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	3404	Voucher	45,120	0	0	0	45,120	45,120
			Reservoir And Lakes		Allowance		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 H	lead <i>1 :</i>			3,89,864	2,000	33,625	6,600	3,47,639	3,87,864

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** ADMINISTRATION OF FISHERIES Demand: Fisheries Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 1100001 Director Of Fisheries Shillong Month of Account: JUN/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 33,625 3,87,864 00 Total Sub Head: 3,89,864 2,000 6,600 3,47,639 2405 101 (08) Development Of Reservoir And Lakes (12) Statistics And 0 (01) Salaries, Sumtuary General-Voted 3234 Voucher 0 0 0 8,760 8,760 8,760 Information Wing-Allowance General-Voted 417 1,000 0 66,386 Voucher 67,386 2,200 64,186 **Total Object Head--** 1: 76,146 1,000 0 2,200 72,946 75,146 76,146 1,000 2,200 Total Sub Head: 0 72,946 75,146 (39) State Aquaculture 2 General-Voted 50.Other Charges 3574 Voucher 9,39,888 0 0 0 9,39,888 9,39,888 Mission 9,39,888 0 9,39,888 9,39,888 **Total Object Head--** 50: 9,39,888 Total Sub Head: 9,39,888 9,39,888 101: 17,22,687 **Total Minor Head** 17,25,687 3,000 71,625 11,000 16,40,062 (01) Marketing And (01) Salaries, Sumtuary General-Voted 3406 Voucher 17,160 0 0 0 17,160 17,160 Transport Of Fish And Allowance General-Voted 1,29,271 424 Voucher 1,29,271 0 8,300 4,400 1,16,571 Fishseed-**Total Object Head--** 1: 1,46,431 8,300 4,400 1,33,731 1,46,431 Total Sub Head: 1,46,431 8,300 4,400 1,33,731 1,46,431 4,400 1,33,731 1,46,431 **Total Minor Head** *105* : 1,46,431 0 8,300 0 (01) Extension-(01) Salaries, Sumtuary General-Voted 3403 Voucher 24,620 0 0 0 24,620 24,620 Allowance General-Voted 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 21,500 2,200 1,82,917 Total Sub Head: 2,07,617 1.000 2,06,617 **Total Minor Head** 109: 2,07,617 1,000 21,500 2,200 1,82,917 2,06,617

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

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Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depart	ment:	Fisheries Dep	artment											
reasu	ıry	Shillong (No	rth) Trea	sury										
. D Ω	• 1	100001 Dir	ector Of	Fisheries Shillong										
				Tisheries Simiong										
									Cmaga	Dodustion	Dodu otion	A 4	No.4 A ver ourse4	Cuosa
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
•		неаа	Head		Schme				(State)	v	8009	- 7610		(A.G.))
00					Total Sub Maj	jor Head θ :			63,60,691	12,300	4,98,250	39,600	58,10,541	63,48,391
					Total Major H	lead 2405 :			63,60,691	12,300	4,98,250	39,600	58,10,541	63,48,391
05			n,0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	1,00,352	0	10,000	0	90,352	1,00,352
	1 1			Allowance		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 I	Head 1 :			5,95,210	0	40,225	4,400	5,50,585	5,95,210
					Total Sub Hea	d:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
					Total Minor H	Iead 4 :			5,95,210	0	40,225	4,400	5,50,585	5,95,210
					Total Sub Maj	jor Head 5:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
					Total Major H	lead 2415:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
					Total of Mont	h :			69,55,901	12,300	5,38,475	44,000	63,61,126	69,43,601
onth o	of Accor	int: JUL/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
•		неаа			Scnme				(State)		8009	- 7610	(<u>r</u>	(A.G.))
00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	332	Voucher	9,92,156	0	1,34,000	0	8,58,156	9,92,156
				Allowance		General-Voted	345	Voucher	26,59,905	8,300	2,64,825	19,800	23,66,980	26,51,605
	Depart Treasu D.D.O. Conth of Sub Majo 05	onth of Account Major Head 00	Department: Fisheries Department: Shillong (Not D.D.O.: 1100001 Dir Jun/2023 Touch of Account: Jun/2023	Department: Fisheries Department Freasury Shillong (North) Treat D.D.O.: 1100001 Director Off Conth of Account: JUN/2023 From Sub Minor Sub Sub Major Head Head Sub Head Head O0 Conth of Account: JUL/2023 From Sub Minor Sub Sub Major Head Head Sub	Department: Fisheries Department Treasury Shillong (North) Treasury D.D.O.: 1100001 Director Of Fisheries Shillong Tonth of Account: JUN/2023 To Sub Minor Sub Sub Object Head Major Head Head Sub Head Do Demonstration Cum- Research Centre- Sub Minor Sub Sub Object Head Major Head Head Sub Head Tonth of Account: JUL/2023 To Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Do Do Do Directorate Office Do Gol Salaries, Sumtuary Major Head Head Sub Head	Department: Fisheries Department Freasury Shillong (North) Treasury D.D.O.: 1100001 Director Of Fisheries Shillong Fonth of Account: JUN/2023 From Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Head Do Total Sub Major Head Head Head Head Do O Total Sub Major Head Head Head Head Total Major Head Head Head Head Head Head Head Head	Department: Fisheries Department Preasury Shillong (North) Treasury D.D.O.: 1100001 Director Of Fisheries Shillong South of Account: JUN/2023 To Sub Minor Sub Sub Object Head Sub Head O0 Total Sub Major Head O: Total Major Head 2405: O5 O04 O1) Fish Seed Production, O Demonstration Cum-Research Centre- O6 O1 Total Object Head General-Voted Ge	Department : Fisheries Department Fisheries Department	Department : Fisheries Department Fisheries Department Fisheries Shillong Shillong (North) Treasury	Park Fisheries Department Fisheries Department Fisheries Fisheries	Careaury Shillong (North) Treasury Shillong (North) Shillong (North) Treasury Shillong (North) Treasury	Peartment Fisheries Department Director Of Fisheries Shillong	Popular memory Popu	Popularization Popu

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

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Run Date :	09/05/2024

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Ι	Depart	ment :	Fisheries Dep	artment											
7	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	: 1	100001 Dir	ector Of	Fisheries Shillong										
М	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head	I 1 :			36,52,061	8,300	3,98,825	19,800	32,25,136	36,43,761
					02. Wages	Ger	neral-Voted	356	Voucher	24,900	0	0	0	24,900	24,900
						Total Object Head	I 2 :			24,900	0	0	0	24,900	24,900
					(11) Travel Expenses,	Ger	neral-Voted	1927	Voucher	15,120	0	0	0	15,120	15,120
					Conveyance Allowances	Ger	neral-Voted	1929	Voucher	14,272	0	0	0	14,272	14,272
						Ger	neral-Voted	2494	Voucher	20,520	0	0	0	20,520	20,520
						Ger	neral-Voted	2495	Voucher	12,816	0	0	0	12,816	12,816
						Total Object Head	I 11 :			62,728	0	0	0	62,728	62,728
					(13) Office Expenses	Ger	neral-Voted	2240	Voucher	16,200	0	0	0	16,200	16,200
						Ger	neral-Voted	2423	Voucher	18,200	0	0	0	18,200	18,200
						Ger	neral-Voted	2604	Voucher	21,240	0	0	0	21,240	21,240
						Ger	neral-Voted	2605	Voucher	21,523	0	0	0	21,523	21,523
						Ger	neral-Voted	2606	Voucher	19,067	0	0	0	19,067	19,067
						Total Object Head	I 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	Ger	neral-Voted	334	Voucher	1,59,606	0	21,000	0	1,38,606	1,59,606
						Total Object Head	l 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	Ger	neral-Voted	338	Voucher	1,29,991	0	17,000	2,200	1,10,791	1,29,991

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D	Demar	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES								
D	epart	ment :	: Fisheries Dep	partment										
T	reasu	ry	Shillong (No	rth) Trea	sury									
Ď	.D.O.	:	1100001 Dia	rector Of	Fisheries Shillong									
Mo	onth o	of Acco	ount: JUL/2023											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-J	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semile			(State)		8009	- 7610		(A.G.))
2405	00	101	(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			1,29,991	0	17,000	2,200	1,10,791	1,29,991
			Fisheries-			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	1 340	Voucher	3,54,091	2,000	33,625	6,600	3,11,866	3,52,091
						Total Object Head 1:			3,54,091	2,000	33,625	6,600	3,11,866	3,52,091
						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	d 352	Voucher	69,138	1,000	0	2,200	65,938	68,138
			- The state of the		Tano wanee	Total Object Head 1:			69,138	1,000	0	2,200	65,938	68,138
						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	0	(01) Salaries, Sumtuary Allowance	General-Voted	d 350	Voucher	1,32,703	0	8,300	4,400	1,20,003	1,32,703
			Fishseed-		Tillowance	Total Object Head 1:			1,32,703	0	8,300	4,400	1,20,003	1,32,703
						Total Sub Head:			1,32,703	0	8,300	4,400	1,20,003	1,32,703
						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	d 336	Voucher	1,87,921	1,000	21,500	2,200	1,63,221	1,86,921
					1 HOW diffe	Total Object Head 1:			1,87,921	1,000	21,500	2,200	1,63,221	1,86,921
						Total Sub Head:			1,87,921	1,000	21,500	2,200	1,63,221	1,86,921
						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

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

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

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J	Deman	ıd :	49 ADMI	NISTR A	ATION OF FISHERII	ES									
Γ)epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	: 1	100001 Dir	ector Of	Fisheries Shillong										
			unt: JUL/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2405						Total Major H	lead 2405:			48,69,369	12,300	5,00,250	37,400	43,19,419	48,57,069
2415	05	1 1	(01) Fish Seed Production	1,0	(01) Salaries, Sumtuary		General-Voted	603	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Demonstration Cum- Research Centre-		Allowance		General-Voted	657	Voucher	4,35,384	0	30,225	4,400	4,00,759	4,35,384
						Total Object H	Iead 1 :			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Sub Hea	d :			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Minor H	lead 4 :			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Sub Maj	or Head 5:			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Major H	lead 2415:			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total of Montl	h :			54,07,949	12,300	5,40,475	41,800	48,13,374	53,95,649
M	onth o	f Acco	unt: AUG/2023												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
					Allowance		General-Voted	15	Voucher	27,12,872	8,300	2,67,700	19,800	24,17,072	27,04,572
							General-Voted	2081	Voucher	1,17,628	0	0	0	1,17,628	1,17,628
						Total Object F	Iead 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 H	Iead 2 :			24,900	0	0	0	24,900	24,900

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

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

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]	Demai	nd :	49 ADM	INISTR <i>A</i>	ATION OF FISHERII	ES									
			: Fisheries De	nortmont											
		ment													
	Γreasu	ry	Shillong (No	orth) Trea	isury										
İ	O.D.O.	:	1100001 Di	rector Of	Fisheries Shillong										
M	onth o	of Acco	ount: AUG/2023												
•			or Sub l Head	Sub Sub	Object Head	Categorised Plan/N	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
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	0	14. Rents, Rates And Taxes	General	-Voted	1817	Voucher	29,034	0	0	0	29,034	29,034
			Board/Telephone		Taxes	Total Object Head	14 :			29,034	0	0	0	29,034	29,034
			Bill(Bsnl)			Total Sub Head:				29,034	0	0	0	29,034	29,034
						Total Minor Head	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
			Centres		Allowance	Total Object Head	1:			1,64,202	0	21,000	0	1,43,202	1,64,202
						Total Sub Head:				1,64,202	0	21,000	0	1,43,202	1,64,202
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General	-Voted	16	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
			Fisheries-		Anowance	Total Object Head	1:			1,33,766	0	17,000	2,200	1,14,566	1,33,766
					(11) Travel Expenses,	General	-Voted	2590	Voucher	11,080	0	0	0	11,080	11,080
					Conveyance Allowances	General	-Voted	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	0	(01) Salaries, Sumtuary	General	-Voted	20	Voucher	7,419	0	0	0	7,419	7,419
			Reservoir And Lakes		Allowance	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
	\perp		(12) Statistics And	0	(01) Salaries, Sumtuary	General	-Voted	18	Voucher	71,101	1,000	0	2,200	67,901	70,101

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

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I	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epart	ment	: Fisheries Dep	artment											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
M	onth (of Acc	ount: AUG/2023												
•			or Sub l Head	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	1:			71,101	1,000	0	2,200	67,901	70,101
						Total Sub Head:				71,101	1,000	0	2,200	67,901	70,101
						Total Minor Head	101 :			7,57,444	3,000	71,725	11,000	6,71,719	7,54,444
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-	-Voted	17	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
			Fishseed-		Anowance	Total Object Head I	1:			1,36,589	0	8,300	4,400	1,23,889	1,36,589
					(11) Travel Expenses, Conveyance	General-	-Voted	2713	Voucher	1,680	0	0	0	1,680	1,680
					Allowances	Total Object Head I	!1:			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
					Allowance	Total Object Head I	! :			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	n,0	(01) Salaries, Sumtuary	General-	-Voted	1978	Voucher	24,192	0	0	0	24,192	24,192
			Demonstration Cum- Research Centre-		Allowance	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

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

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Park																			
Treasury Shillong (North)												ES	ATION OF FISHERIE	NISTRA	49 ADMIN	4	nd:	Demar	I
DDO: 110001 Director OF Fisheries Shillong Sub Minor Recount: AUG/2023 Sub Minor Recount: Sub Mino														artment	Fisheries Depa	: Fi	tment	Depart	Γ
Month of Accounts AUG/2023 AUG/2023 Aug Sub Minor Sub													sury	h) Trea	Shillong (North	Sl	ury	Γreasu	Г
Major Sub Minor												Fisheries Shillong	ector Of	Dire	1100001	. •) D ()	÷	
Major Najor Najo													Tisheries Simiong						
March Major Head Head Head Head Head Head Head Major Major		NI-4 A4	4		D. J	\		C							AUG/2023				
State Head	Gross Amoun						D		Type	T.V. No.	Plan/Non-Plan	0	Object Head		•				
Note	(A.G.)	(···· F · ··· · · ·)										Schme				a Head			
Total Sub Head Figure Total Sub Head Figure Fig	5,47,440	4,97,715	4,400		45,325	0	40	5,47,440			Head 1:	Total Object H		,0			004	05	2415
Total Sub Major Head 5 : 5,47,440 0 45,325 4,400 4,97,715	5,47,440	4,97,715	4,400		45,325	0	40	5,47,440			ıd:	Total Sub Hea			Centre-	Research (
Total Major Head 2415 : 5,47,440 0 45,325 4,400 4,97,715	5,47,440	4,97,715	4,400		45,325	0	40	5,47,440			Iead 4:	Total Minor H							
Month of Account: SEP/2023 Sub Minor Sub Head Major Head He	5,47,440	4,97,715	4,400		45,325	0	40	5,47,440			jor Head 5:	Total Sub Maj							
Major Sub Minor Head Major Head Head Sub Head William Sub Head	5,47,440	4,97,715	4,400		45,325	0	40	5,47,440			Iead 2415:	Total Major H							
Major Sub Minor Head Major Head Head Head Head Head Head Head Head	55,16,446	49,22,016	41,800	4	5,52,630	12,300	46	55,28,746			h :	Total of Montl							
Categorised Flain Non-Flain 1.V. No. Type Amount (State) But DDO (as per A.G. A&E) (as per SOP)															SEP/2023	ount: S	of Acc	onth o	M
Company Figure Head He	Gross						D		Туре	T.V. No.	Plan/Non-Plan	Categorised	Object Head	Sub		or Sub	Mino	r Sub	Major
2405 00 001 01) Directorate Office 0 01 02 03,796 0 1,34,000 0 0 0 0 0 0 0 0 0	Amount (A.G.)	(as per SOP)				by DDO						Schme				d Head		•	
Allowance General-Voted 152 Voucher 27,15,048 1,300 2,65,200 19,800 24,28,748 Total Object Head 1 : 37,22,844 1,300 3,99,200 19,800 33,02,544	(11.0.)		/610	-	8009			(State)						Head			d	Head	
Total Object Head 1 : 37,22,844 1,300 2,65,200 19,800 24,28,748	10,07,796	8,73,796	0		1,34,000	0	96	10,07,796	Voucher	144	General-Voted			0	ctorate Office	(01) Direct	001	00	2405
O2. Wages General-Voted 2280 Voucher 12,194 0 0 0 12,194 General-Voted 2281 Voucher 24,900 0 0 0 24,900	27,13,748	24,28,748	19,800	1	2,65,200	1,300	48	27,15,048	Voucher	152	General-Voted		Allowance						
General-Voted 2281 Voucher 24,900 0 0 0 24,900	37,21,544	33,02,544	19,800	1	3,99,200	1,300	44	37,22,844			Head 1:	Total Object H							
	12,194	12,194	0		0	0	94	12,194	Voucher	2280	General-Voted		02. Wages						
Total Object Head 2: 37,094 0 0 0 37,094	24,900	24,900	0		0	0	00	24,900	Voucher	2281	General-Voted								
	37,094	37,094	0		0	0	94	37,094			Head 2:	Total Object H							
(11) Travel Expenses, General-Voted 2511 Voucher 26,040 0 0 0 26,040	26,040	26,040	0		0	0	40	26,040	Voucher	2511		~	(11) Travel Expenses,						
Conveyance Allowances General-Voted 2664 Voucher 21,917 0 0 0 21,917	21,917	21,917	0		0	0	17	21,917	Voucher	2664	General-Voted								
General-Voted 3361 Voucher 5,490 0 0 5,490	5,490	5,490	0		0	0	90	5,490	Voucher	3361	General-Voted								

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Run Date:

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De	man	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
Dep	partı	ment :	Fisheries Dep	artment										
Tre	easui	ry	Shillong (Nor	th) Trea	sury									
D.D	0.0.	: 1	100001 Dir	ector Of	Fisheries Shillong									
Mon	th o	f Acco	unt: SEP/2023											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan	ı T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semie			(State)		8009	- 7610		(A.G.))
2405 0	00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			53,447	0	0	0	53,447	53,447
						Total Sub Head:			38,13,385	1,300	3,99,200	19,800	33,93,085	38,12,085
						Total Minor Head 1:			38,13,385	1,300	3,99,200	19,800	33,93,085	38,12,085
			(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
			centres		Tillowance	Total Object Head 1:			1,64,202	0	21,000	0	1,43,202	1,64,202
						Total Sub Head:			1,64,202	0	21,000	0	1,43,202	1,64,202
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
			Fisheries-			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
			(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
			Fishseed-			Total Object Head 1:			1,36,589	0	8,300	4,400	1,23,889	1,36,589

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

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						-									
De	man	d :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Dep	partr	nent :	Fisheries Dep	artment	:										
Tre	easur	y	Shillong (Nor	rth) Trea	ısury										
Ď.D	0.0.	: 1	100001 Dir	ector Of	Fisheries Shillong										
			unt: SEP/2023												
Major S	Sub	Minor	· Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
2405 0	00		(01) Marketing And Transport Of Fish And Fishseed-			Total Sub Head	1:			1,36,589	0	8,300	4,400	1,23,889	1,36,589
		l	rishseed-			Total Minor He	ead 105:			1,36,589	0	8,300	4,400	1,23,889	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	146	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363
					Anowance	Total Object H	ead 1:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Head	l :			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Minor He	ead 109:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Majo	or Head θ :			48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
						Total Major Ho	ead 2405:			48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
2415 0)5		(01) Fish Seed Production	n,0	(01) Salaries, Sumtuary		General-Voted	627	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Demonstration Cum- Research Centre-		Allowance		General-Voted	657	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294
						Total Object H	ead 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 H	ead 2:			12,194	0	0	0	12,194	12,194
						Total Sub Head	l :			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Minor He	ead 4:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Sub Majo	or Head 5:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Major Ho	ead 2415:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
										54,27,088					

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

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<u>Cp to 1</u>	recount	ing women waren	110) 01	manciai Teai 202	<u> </u>						Ruii Date	•	07/03/202	•
Dema	and :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Depai	rtment :	Fisheries Dep	artment											
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.C).: 1	100001 Dir	ector Of	Fisheries Shillong										
Month	of Acco	ount: SEP/2023												
Iajor Sul Iead Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea		Ilcau	Head		Semic				(State)		8009	- 7610		(A.G.
					Total of Mont	h :				1,300	5,50,130	41,800	48,33,858	54,25,78
Month	of Acco	ount: OCT/2023												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Maj		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.
405 00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,79
				Allowance		General-Voted	109	Voucher	26,68,550	1,300	2,74,900	19,800	23,72,550	26,67,25
					Total Object I	Head 1 :			36,76,346	1,300	4,08,900	19,800	32,46,346	36,75,0
				(11) Travel Expenses, Conveyance		General-Voted	1229	Voucher	12,483	0	0	0	12,483	12,4
				Allowances	Total Object I	Head 11 :			12,483	0	0	0	12,483	12,4
				(13) Office Expenses		General-Voted	1609	Voucher	5,330	0	0	0	5,330	5,3
						General-Voted	1610	Voucher	1,449	0	0	0	1,449	1,4
						General-Voted	1613	Voucher	6,073	0	0	0	6,073	6,0
						General-Voted	1616	Voucher	580	0	0	0	580	5
						General-Voted	1619	Voucher	4,845	0	0	0	4,845	4,8
						General-Voted	2094	Voucher	5,300	0	0	0	5,300	5,3
						General-Voted	2095	Voucher	845	0	0	0	845	8
						General-Voted	2461	Voucher	24,770	0	0	0	24,770	24,7
					Total Object I	Head 13:			49,192	0	0	0	49,192	49,19
					Total Sub Hea	d:			37,38,021	1,300	4,08,900	19,800	33,08,021	37,36,72
									53,47,863					

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]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
I	Depart	tment	: Fisheries Dep	artment										
7	Γreasu	ıry	Shillong (No	rth) Trea	ısury									
i	D.D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong									
M	Ionth (of Acc	ount: OCT/2023											
Iajo	r Sub Majo	Mino or Head	or Sub d Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head					(State)		8009	- 7610		(A.G.))
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
			Contros			Total Object Head 1:			1,64,202	0	21,000	0	1,43,202	1,64,202
						Total Sub Head:			1,64,202	0	21,000	0	1,43,202	1,64,202
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
			Fisheries-			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
			Reservoir And Lakes		Allowance	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
			information wing-			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	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	1,36,589	0	14,550	4,400	1,17,639	1,36,589
			Fishseed-			Total Object Head 1:			1,36,589	0	14,550	4,400	1,17,639	1,36,589

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D	eman	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	: 1	100001 Dire	ctor Of	Fisheries Shillong										
Mo	onth o	of Acco	unt: OCT/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00		(01) Marketing And Transport Of Fish And Fishseed-			Total Sub Head	1:			1,36,589	0	14,550	4,400	1,17,639	1,36,589
						Total Minor He	ead 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
					Anowance	Total Object H	ead <i>1 :</i>			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Head	l :			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Minor He	ead 109:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Majo	or Head θ :			48,00,460	1,300	5,26,405	37,400	42,35,355	47,99,160
						Total Major He	ead 2405:			48,00,460	1,300	5,26,405	37,400	42,35,355	47,99,160
2415	05		(01) Fish Seed Production,	0	(01) Salaries, Sumtuary		General-Voted	1435	Voucher	26,085	0	0	0	26,085	26,085
		1 1	Demonstration Cum- Research Centre-		Allowance		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 H	ead 1:			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Sub Head	l :			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Minor He	ead 4:			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Sub Majo	or Head 5:			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Major He	ead 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

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	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
]	Depart	tment	: Fisheries Dep	artment											
ŗ	Treasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	1100001 Dir	ector Of	Fisheries Shillong										
N	Ionth (of Acc	ount: NOV/2023												
•			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	713	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
					Allowance		General-Voted	727	Voucher	25,84,386	1,300	2,83,700	19,800	22,79,586	25,83,086
						Total Object H	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 H	Head 2 :			24,900	0	0	0	24,900	24,900
					(11) Travel Expenses, Conveyance		General-Voted	2236	Voucher	9,268	0	0	0	9,268	9,268
					Allowances	Total Object H	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 H	Head 13:			21,920	0	0	0	21,920	21,920
						Total Sub Hea	d:			36,48,270	1,300	4,17,700	19,800	32,09,470	36,46,970
						Total Minor H	lead 1:			36,48,270	1,300	4,17,700	19,800	32,09,470	36,46,970
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	743	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
			Centres		Allowance	Total Object H	Head 1 :			1,64,202	0	21,000	0	1,43,202	1,64,202
						Total Sub Hea	d:			1,64,202	0	21,000	0	1,43,202	1,64,202
			(04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	719	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
			Engineering Wing For Fisheries-		Allowance	Total Object H	Head 1:			1,33,766	0	17,000	2,200	1,14,566	1,33,766
						Total Sub Hea	d:			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

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J	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
Γ	epart	ment	: Fisheries Dep	artment										
Т	`reasu	ry	Shillong (Nor	th) Trea	sury									
i	D.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong									
			ount: NOV/2023											
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,53,998	0	39,375	6,600	3,08,023	3,53,998
						Total Sub Head:			3,53,998	0	39,375	6,600	3,08,023	3,53,998
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	715	Voucher	71,101	0	0	2,200	68,901	71,101
			information wing-		Anowance	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	0	(01) Salaries, Sumtuary Allowance	General-Voted	723	Voucher	1,36,589	0	14,550	4,400	1,17,639	1,36,589
			Fishseed-		Anowance	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
					Allowance	Total Object Head 1:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Head:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Minor Head 109:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Major Head θ :			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 Demonstration Cum-	n,0	(01) Salaries, Sumtuary Allowance	General-Voted	590	Voucher	1,03,196		10,000	0	93,196	1,03,196
i			Research Centre-		- Inovalie	General-Voted	629	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294

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D	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	artment	:										
T	'reasu	ıry	Shillong (Nort	h) Trea	asury										
j.	.D.O.	. 1	100001 Dire	ctor Of	f Fisheries Shillong										
			unt: NOV/2023							Cuasa	Deduction	Dodustion	A 4	Not Amount	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2415	05		(01) Fish Seed Production Demonstration Cum-	,0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
			Research Centre-			Total Sub Hea	nd:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total Minor H	Iead 4:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total Sub Ma	jor Head 5:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total Major H	Iead 2415:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total of Mont	h :			52,49,779	1,300	5,80,530	41,800	46,26,149	52,48,479
Mo	onth (of Acco	unt: DEC/2023												
Head 1		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	10,11,396	0	1,34,000	0	8,77,396	10.11.206
2403	00	001	OI) Directorate Office	U	Allowance		General-Voted	19	Voucher	26,07,786	0 1,300	2,83,700	19,800	23,02,986	10,11,396 26,06,486
							General-Voted	2629	Voucher	26,645	0	0	0	26,645	26,645
							General-Voted	2897	Voucher	77,000	0	0	0	77,000	77,000
							General-Voted	3587	Voucher	10,20,780	0	1,34,000	0	8,86,780	10,20,780
							General-Voted	3588	Voucher	2,62,280	0	35,000	0	2,27,280	2,62,280
							General-Voted	3591	Voucher	1,798	0	0	0	1,798	1,798
							General-Voted	3594	Voucher	2,62,280	0	35,000	0	2,27,280	2,62,280
							General-Voted	3597	Voucher	1,01,592	0	0	0	1,01,592	1,01,592
							General-Voted	3598	Voucher	12,645	0	0	0	12,645	12,645
	•														

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]	Demar	nd:	49 AD	MINISTR	ATION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries I	Departmen	t										
Т	reasu	ry	Shillong (North) Trea	asury										
i	D.D.O.	: 1	100001	Director O	f Fisheries Shillong										
M	onth o	of Acco	ount: DEC/2023	3											
Iajor	r Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
ııcuu	Head		11040	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Offic	ce 0	(01) Salaries, Sumtuary		General-Voted	3600	Voucher	23,200	0	0	0	23,200	23,20
					Allowance		General-Voted	3601	Voucher	35,484	0	0	0	35,484	35,48
							General-Voted	3602	Voucher	95,873	0	0	0	95,873	95,87
							General-Voted	3607	Voucher	25,99,986	1,300	2,86,200	19,800	22,92,686	25,98,686
							General-Voted	3612	Voucher	452	0	0	0	452	459
						Total Object I	Head 1:			81,39,197	2,600	9,07,900	39,600	71,89,097	81,36,59
					02. Wages		General-Voted	26	Voucher	28,000	0	0	0	28,000	28,00
							General-Voted	28	Voucher	24,900	0	0	0	24,900	24,90
							General-Voted	3631	Voucher	25,452	0	0	0	25,452	25,45
						Total Object I	Head 2:			78,352	0	0	0	78,352	78,35
					6. Medical Treatment		General-Voted	2888	Voucher	15,699	0	0	0	15,699	15,699
							General-Voted	2890	Voucher	13,742	0	0	0	13,742	13,74
						Total Object I	Head 6:			29,441	0	0	0	29,441	29,44
					(11) Travel Expenses,		General-Voted	2226	Voucher	20,272	0	0	0	20,272	20,27
					Conveyance Allowances		General-Voted	2229	Voucher	17,584	0	0	0	17,584	17,58
						Total Object I	Head 11:			37,856	0	0	0	37,856	37,85
					(13) Office Expenses		General-Voted	2887	Voucher	2,500	0	0	0	2,500	2,50
						Total Object I	Head 13:			2,500	0	0	0	2,500	2,50
						Total Sub Hea	ıd:			82,87,346	2,600	9,07,900	39,600	73,37,246	82,84,74
			(02) District Office	0	52. Machinery And Equipment		Voted-Sixth- Schedule-Khasi	4467	Voucher	9,68,030	0	0	0	9,68,030	9,68,03

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Run Date : 09/05/2024

	Demai	nd :	49 ADM	INISTRA	ATION OF FISHERII	ES									
J	Depart	ment	: Fisheries De	partment	:										
7	reasu	ıry	Shillong (No	rth) Trea	asury										
j	D.D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth (of Acc	ount: DEC/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0		Total Object Head	52 :			9,68,030	0	0	0	9,68,030	9,68,030
					Benginen	Total Sub Head:				9,68,030	0	0	0	9,68,030	9,68,030
						Total Minor Head	1:			92,55,376	2,600	9,07,900	39,600	83,05,276	92,52,776
		101	(02) Induced Breeding	0	(01) Salaries, Sumtuary	General	l-Voted	17	Voucher	1,66,002	0	21,000	0	1,45,002	1,66,002
			Centres		Allowance	General	l-Voted	3605	Voucher	1,66,002	0	21,000	0	1,45,002	1,66,002
						Total Object Head	1:			3,32,004	0	42,000	0	2,90,004	3,32,004
					02. Wages	General	l-Voted	3628	Voucher	28,497	0	0	0	28,497	28,497
						Total Object Head	2:			28,497	0	0	0	28,497	28,497
						Total Sub Head:				3,60,501	0	42,000	0	3,18,501	3,60,501
			(04) Survey And	0	(01) Salaries, Sumtuary	General	l-Voted	2135	Voucher	1,34,966	0	17,000	2,200	1,15,766	1,34,966
			Engineering Wing For Fisheries-		Allowance	General	l-Voted	3626	Voucher	1,32,971	0	17,000	2,200	1,13,771	1,32,971
						Total Object Head	1:			2,67,937	0	34,000	4,400	2,29,537	2,67,937
					(13) Office Expenses	General	l-Voted	2215	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head	13 :			7,000	0	0	0	7,000	7,000
						Total Sub Head:				2,74,937	0	34,000	4,400	2,36,537	2,74,937
			(08) Development Of	0	(01) Salaries, Sumtuary	General	l-Voted	21	Voucher	3,58,198	0	39,375	6,600	3,12,223	3,58,198
			Reservoir And Lakes		Allowance	General	l-Voted	2631	Voucher	19,334	0	0	0	19,334	19,334
						General		2894	Voucher	14,000	0	0	0	14,000	14,000
						General	l-Voted	3621	Voucher	3,58,198	0	39,375	6,600	3,12,223	3,58,198
						Total Object Head	1 :			7,49,730	0	78,750	13,200	6,57,780	7,49,730

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	Demai	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
I	Depart	ment:	Fisheries Dep	partment											
7	Гreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.: 1	100001 Dia	rector Of	Fisheries Shillong										
M	Ionth (of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	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	Genera	al-Voted	20	Voucher	72,301	0	0	2,200	70,101	72,301
			information wing-		Allowance	Genera	al-Voted	2892	Voucher	14,000	0	0	0	14,000	14,000
						Genera	al-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
			(01) Marketing And	0	(01) Salaries, Sumtuary	Genera	al-Voted	18	Voucher	1,38,389	0	14,550	4,400	1,19,439	1,38,389
			Transport Of Fish And Fishseed-		Allowance	Genera	al-Voted	2900	Voucher	7,000	0	0	0	7,000	7,000
						Genera	al-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	Genera	al-Voted	2221	Voucher	1,600	0	0	0	1,600	1,600
						Genera	al-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	Genera	al-Voted	24	Voucher	1,95,163	0	25,580	2,200	1,67,383	1,95,163
					Allowance	Genera	al-Voted	2628	Voucher	26,645	0	0	0	26,645	26,645
						Genera	al-Voted	2896	Voucher	14,000	0	0	0	14,000	14,000
						Genera	al-Voted	3604	Voucher	12,645	0	0	0	12,645	12,645

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n	eman	.d •	49 ADMI	NISTR A	ATION OF FISHERII	F S									
	eman	u .													
D	epartı	ment :	Fisheries Dep	artment											
T	reasui	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	: 11	00001 Dir	ector Of	Fisheries Shillong										
					<i>U</i>										
			nt: DEC/2023							Gross	Deduction	Deduction	1 maunt	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	viajor Head		nead	Head		Schme				(State)	•	8009	- 7610	/	(A.G.))
2405	00	109 (0	01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	3606	Voucher	452	0	0	0	452	452
					Allowance		General-Voted	3624	Voucher	1,95,163	0	25,580	2,200	1,67,383	1,95,163
						Total Object H	Iead 1 :			4,44,068	0	51,160	4,400	3,88,508	4,44,068
						Total Sub Hea	d :			4,44,068	0	51,160	4,400	3,88,508	4,44,068
						Total Minor H	[ead 109 :			4,44,068	0	51,160	4,400	3,88,508	4,44,068
						Total Sub Maj	or Head θ :			1,15,37,772	2,600	11,42,910	74,800	1,03,17,462	1,15,35,172
						Total Major H	lead 2405:			1,15,37,772	2,600	11,42,910	74,800	1,03,17,462	1,15,35,172
2415	05		01) Fish Seed Production	1,0	(01) Salaries, Sumtuary		General-Voted	2771	Voucher	81,414	0	0	0	81,414	81,414
			emonstration Cum- esearch Centre-		Allowance		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 H	Iead 1 :			11,75,913	0	90,650	8,800	10,76,463	11,75,913
					2.Wages		General-Voted	803	Voucher	28,000	0	0	0	28,000	28,000
						Total Object H	Iead 2 :			28,000	0	0	0	28,000	28,000
						Total Sub Hea	d :			12,03,913	0	90,650	8,800	11,04,463	12,03,913
						Total Minor H	lead 4 :			12,03,913	0	90,650	8,800	11,04,463	12,03,913

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<u>ор ю л</u>	Accoun	iting Month March	(116) 01	Filialiciai Teal 2023	<u> </u>						Kuli Date	•	09/03/202	.4
Dema	and :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Depa	rtment	: Fisheries De	partment											
Treas	ury	Shillong (No	orth) Trea	sury										
D.D.(). :	1100001 Di	rector Of	Fisheries Shillong										
Month	of Aco	count: DEC/2023												
Iajor Sul Iead Maj		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea	ıd		Head						(State)		8009	- 7610		(A.G.
415 05					Total Sub Ma	jor Head 5:			12,03,913	0	90,650	8,800	11,04,463	12,03,91
					Total Major H	Head 2415:			12,03,913	0	90,650	8,800	11,04,463	12,03,91
					Total of Mont	h :			1,27,41,685	2,600	12,33,560	83,600	1,14,21,925	1,27,39,08
Month	of Aco	count: JAN/2024												
Iajor Sul Iead Mai		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea		id Head	Head		Semic				(State)		8009	- 7610		(A.G.)
405 00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1086	Voucher	3,04,362	0	0	0	3,04,362	3,04,36
				Allowance		General-Voted	1642	Voucher	1,57,146	0	0	0	1,57,146	1,57,14
					Total Object I	Head 1:			4,61,508	0	0	0	4,61,508	4,61,50
				6. Medical Treatment		General-Voted	1644	Voucher	20,399	0	0	0	20,399	20,39
					Total Object I	Head 6:			20,399	0	0	0	20,399	20,39
					Total Sub Hea	ad:			4,81,907	0	0	0	4,81,907	4,81,90
					Total Minor H	Head 1:			4,81,907	0	0	0	4,81,907	4,81,90
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	1088	Voucher	19,386	0	0	0	19,386	19,38
		Centres		Anowance	Total Object I	Head 1:			19,386	0	0	0	19,386	19,38
					Total Sub Hea	ad :			19,386	0	0	0	19,386	19,38
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		General-Voted	1090	Voucher	15,588	0	0	0	15,588	15,58

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

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Ι	Demai	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
Ď).D.O.	:	1100001 Di	rector Of	Fisheries Shillong										
M	onth (of Acco	ount: JAN/2024												
•			or Sub l Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	101	(04) Survey And Engineering Wing For Fisheries-			Total Sub Head:				15,588	0	0	0	15,588	15,588
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Ger	neral-Voted	1091	Voucher	41,814	0	0	0	41,814	41,81
			Reservoir And Lakes		Allowance	Total Object Head	1:			41,814	0	0	0	41,814	41,81
						Total Sub Head:				41,814	0	0	0	41,814	41,81
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Ger	neral-Voted	1085	Voucher	8,118	0	0	0	8,118	8,11
						Total Object Head	1:			8,118	0	0	0	8,118	8,11
						Total Sub Head:				8,118	0	0	0	8,118	8,11
						Total Minor Head	101 :			84,906	0	0	0	84,906	84,90
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Ger	neral-Voted	1087	Voucher	15,912	0	0	0	15,912	15,91
			Fishseed-			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	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	Ger	neral-Voted	1089	Voucher	22,824	0	0	0	22,824	22,824
					7 mowanee	Total Object Head	1:			22,824	0	0	0	22,824	22,824
						Total Sub Head:				22,824	0	0	0	22,824	22,82
						Total Minor Head	109 :			22,824	0	0	0	22,824	22,82
						Total Sub Major H	Head θ :			6,05,549	0	0	0	6,05,549	6,05,549

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Up to A	ccount	ing Month March (Pre) of	Financial Year 2023	<u> </u>						Run Date :		09/05/2024	4
Demar	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	: 1	100001 Dir	ector Of	Fisheries Shillong										
Month o	of Acco	ount: JAN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2405					Total Major H	lead 2405:			6,05,549	0	0	0	6,05,549	6,05,549
2415 05	004	(01) Fish Seed Production	n,0	(01) Salaries, Sumtuary		General-Voted	1632	Voucher	12,798	0	0	0	12,798	12,798
		Demonstration Cum- Research Centre-		Allowance		General-Voted	998	Voucher	54,252	0	0	0	54,252	54,252
					Total Object I	Head 1:			67,050	0	0	0	67,050	67,050
					Total Sub Hea	d :			67,050	0	0	0	67,050	67,050
					Total Minor H	lead 4:			67,050	0	0	0	67,050	67,050
					Total Sub Maj	or Head 5:			67,050	0	0	0	67,050	67,050
					Total Major H	lead 2415:			67,050	0	0	0	67,050	67,050
					Total of Mont	h :			6,72,599	0	0	0	6,72,599	6,72,599
Month o	f Acco	ount: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1727	Voucher	82,488	0	20,000	0	62,488	82,488
				Allowance		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 I	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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man	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
artı	ment :	: Fisheries Dep	partment											
asu	ry	Shillong (No.	rth) Trea	sury										
ю.	: 1	1100001 Dir	ector Of	Fisheries Shillong										
th o	of Acco	ount: FEB/2024												
ub	Mino	r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
)	001	(01) Directorate Office	0	02. Wages	Total Object H	lead 2 :			69,304	0	0	0	69,304	69,304
				(11) Travel Expenses,		General-Voted	1305	Voucher	75,892	0	0	0	75,892	75,892
				Conveyance Allowances		General-Voted	1309	Voucher	73,648	0	0	0	73,648	73,648
					Total Object H	lead 11 :			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 H	lead 13 :			55,920	0	0	0	55,920	55,920
					Total Sub Head	d :			17,95,531	0	1,99,000	0	15,96,531	17,95,531
		(03) Payment Due To	0	14. Rents, Rates And		General-Voted	3444	Voucher	2,17,013	0	0	0	2,17,013	2,17,013
		Board/Telephone		Taxes	Total Object H	lead 14 :			2,17,013	0	0	0	2,17,013	2,17,013
		Bill(Bsill)			Total Sub Head	d :			2,17,013	0	0	0	2,17,013	2,17,013
					Total Minor Ho	ead 1:			20,12,544	0	1,99,000	0	18,13,544	20,12,544
	101	,	0	(01) Salaries, Sumtuary		General-Voted	492	Voucher	1,69,233	0	21,000	0	1,48,233	1,69,233
		centres		Anowance	Total Object H	lead 1 :			1,69,233	0	21,000	0	1,48,233	1,69,233
					Total Sub Head	d :			1,69,233	0	21,000	0	1,48,233	1,69,233
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		General-Voted	520	Voucher	1,35,569	0	17,000	0	1,18,569	1,35,569
		Fisheries-			Total Object H	lead 1:			1,35,569	0	17,000	0	1,18,569	1,35,569
					Total Sub Head	d :			1,35,569	0	17,000	0	1,18,569	1,35,569
1	.O. th oub	asury O.: th of Account Mino Account Mino Account Mino Account Mino Account Mino Account Mino Mino Mino Mino Mino Mino Mino Mino	Shillong (No. O.: 1100001 Din th of Account: FEB/2024 ub Minor Sub ajor Head Head ead (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) 101 (02) Induced Breeding Centres (04) Survey And Engineering Wing For	Shillong (North) Trea O.: 1100001 Director Of the of Account: FEB/2024 The body of the body of the of Account: FEB/2024 The body of the body of the of Account: FEB/2024 The body of t	Shillong (North) Treasury O.: 1100001 Director Of Fisheries Shillong th of Account: FEB/2024 The Minor Sub Sub Object Head Sub Head O 001 (01) Directorate Office 0 O2. Wages (11) Travel Expenses, Conveyance Allowances (13) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (14. Rents, Rates And Taxes Taxes 101 (02) Induced Breeding O (01) Salaries, Sumtuary Allowance (04) Survey And Engineering Wing For O (01) Salaries, Sumtuary Allowance	Shillong (North) Treasury O.: 1100001 Director Of Fisheries Shillong th of Account: FEB/2024 ub Minor Sub ajor Head Head Sub Sub Head O01 01 Directorate Office 0 02. Wages Total Object Head Sub Head O10 001 01 Directorate Office 0 02. Wages Total Object Head Sub Head O20 Wages Total Object Head Sub Head O30 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) O30 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) O40 Total Object Head Sub Head O50 O2. Wages Total Object Head Sub Head O61 O11 Travel Expenses, Conveyance Allowances Total Object Head Sub Head O61 O12 Wages Total Object Head Sub Head O70 O13 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) O61 O13 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) Total Object Head Sub Head O61 O2. Wages Total Object Head Sub Head O62 Wages Total Object Head Sub Head O63 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) Total Object Head Sub Head O63 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) Total Object Head Sub Head O61 O12 Wages Total Object Head Sub Head O62 Wages Total Object Head Sub Head O70 O13 Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) Total Object Head Sub Head O70 O14 O15 Salaries, Sumtuary Allowance O70 O15 Salaries, Sumtuary Allowance	Shillong (North) Treasury O.: 1100001 Director Of Fisheries Shillong the of Account: FEB/2024 The Minor Sub Minor Sub Head Head Sub Head O	Shillong (North) Treasury Shillong (North) Treasury Director Of Fisheries Shillong	Same Same	Shillong (North) Treasury Shillong (North) Treasury Shillong Shillong	Shillow Shil			

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Run Date:

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	Dema	nd :	49 ADM	INISTRA	ATION OF FISHERII	ES									
]	Depart	tment :	Fisheries Dep	partment											
r	Гreasu	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O.	.: 1	100001 Dia	rector Of	Fisheries Shillong										
N	Ionth (of Acco	ount: FEB/2024												
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	498	Voucher	3,65,167	2,000	39,375	0	3,23,792	3,63,167
			Reservoir And Lakes		Allowance		General-Voted	508	Voucher	6,129	0	0	0	6,129	6,129
							General-Voted	515	Voucher	13,000	0	0	0	13,000	13,000
						Total Object Ho	ead 1 :			3,84,296	2,000	39,375	0	3,42,921	3,82,296
						Total Sub Head	l :			3,84,296	2,000	39,375	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	71,654	71,654
			information wing-		Allowance	Total Object Ho	ead 1 :			73,654	2,000	0	0	71,654	71,654
						Total Sub Head	l :			73,654	2,000	0	0	71,654	71,654
						Total Minor He	ead 101:			7,62,752	4,000	77,375	0	6,81,377	7,58,752
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	516	Voucher	1,41,041	1,000	14,550	0	1,25,491	1,40,041
			Fishseed-		Allowance	Total Object Ho	ead 1:			1,41,041	1,000	14,550	0	1,25,491	1,40,041
					6. Medical Treatment		General-Voted	3446	Voucher	35,208	0	0	0	35,208	35,208
						Total Object Ho	ead 6:			35,208	0	0	0	35,208	35,208
						Total Sub Head	l :			1,76,249	1,000	14,550	0	1,60,699	1,75,249
						Total Minor He	ead 105:			1,76,249	1,000	14,550	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	1,61,891	1,96,967
					Anowalice	Total Object Ho	ead 1:			1,98,967	2,000	35,076	0	1,61,891	1,96,967
						Total Sub Head	l :			1,98,967	2,000	35,076	0	1,61,891	1,96,967
						Total Minor He	ead 109:			1,98,967	2,000	35,076	0	1,61,891	1,96,967

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	Demai	ıd •	49 ADMI	NISTR A	ATION OF FISHERIE	ES.									
	Depart	ment :	Fisheries Dep	artment											
7	Γreasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	: 1	100001 Dir	ector Of	Fisheries Shillong										
N	lonth o	of Acco	ount: FEB/2024												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme			-JF-	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	or Head 0:			31,50,512	7,000	3,26,001	0	28,17,511	31,43,512
						Total Major H	ead 2405:			31,50,512	7,000	3,26,001	0	28,17,511	31,43,512
2415	05	004	(01) Fish Seed Production	1,0	(01) Salaries, Sumtuary		General-Voted	2257	Voucher	26,645	0	0	0	26,645	26,645
			Demonstration Cum- Research Centre-		Allowance		General-Voted	32	Voucher	4,28,300	0	32,200	0	3,96,100	4,28,300
						Total Object H	Iead 1 :			4,54,945	0	32,200	0	4,22,745	4,54,945
						Total Sub Hea	d :			4,54,945	0	32,200	0	4,22,745	4,54,945
						Total Minor H	lead 4:			4,54,945	0	32,200	0	4,22,745	4,54,945
						Total Sub Maj	or Head 5:			4,54,945	0	32,200	0	4,22,745	4,54,945
						Total Major H	ead 2415:			4,54,945	0	32,200	0	4,22,745	4,54,945
						Total of Month	n :			36,05,457	7,000	3,58,201	0	32,40,256	35,98,457
M	onth o	of Acco	ount: MAR/2024												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1840	Voucher	81,888	0	20,000	0	61,888	81,888
					Allowance		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

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]	Demai	nd:	49 A	ADMIN	ISTRA	ATION OF FISHERIE	ES									
Ι	Depart	ment :	Fisherie	es Depai	rtment											
T	reasu	ıry	Shillong	g (North	n) Trea	sury										
i).D.O.	.: 1	100001	Direc	ctor Of	Fisheries Shillong										
M	onth o	of Accou	unt: MAR/20	024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate O	Office 0)	(01) Salaries, Sumtuary		General-Voted	4766	Voucher	1,06,260	0	0	0	1,06,260	1,06,260
						Allowance		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 I	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 I	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 I	Head 6:			2,30,930	0	0	0	2,30,930	2,30,930
						(11) Travel Expenses, Conveyance		General-Voted	638	Voucher	15,580	0	0	0	15,580	15,580
						Allowances	Total Object I	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

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Deman	d :	49	ADMI	NISTRA	ATION OF FISHERI	ES									
Departn	nent :	Fisheri	es Dep	artment	:										
Treasur	'y	Shillon	g (Nor	th) Trea	asury										
Ď.D.O. :	: 11	00001	Dir	ector Of	Fisheries Shillong										
Month of	f Accou	int: MAR/2	2024												
Iajor Sub I Iead Major	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	IIcau		Head		Semine				(State)		8009	- 7610		(A.G.)
2405 00	001 (0	01) Directorate (Office	0	(13) Office Expenses		General-Voted	3738	Voucher	1,43,640	0	0	0	1,43,640	1,43,64
							General-Voted	4770	Voucher	2,05,721	0	0	0	2,05,721	2,05,72
							General-Voted	4784	Voucher	6,470	0	0	0	6,470	6,47
							General-Voted	7133	Voucher	1,00,250	0	0	0	1,00,250	1,00,25
							General-Voted	7139	Voucher	5,700	0	0	0	5,700	5,70
							General-Voted	7140	Voucher	25,960	0	0	0	25,960	25,96
							General-Voted	7145	Voucher	3,68,465	0	0	0	3,68,465	3,68,46
							General-Voted	7153	Voucher	27,612	0	0	0	27,612	27,61
							General-Voted	7156	Voucher	45,312	0	0	0	45,312	45,31
							General-Voted	8511	Voucher	4,97,700	0	0	0	4,97,700	4,97,70
							General-Voted	8516	Voucher	4,720	0	0	0	4,720	4,72
						Total Object I	Head 13:			14,62,615	0	0	0	14,62,615	14,62,61
					27. Minor Works/Maintenance		General-Voted	7138	Voucher	1,36,900	0	0	0	1,36,900	1,36,90
					vv orksy iviamentance	Total Object I	Head 27:			1,36,900	0	0	0	1,36,900	1,36,90
					52. Machinery Equipment/Tools &		General-Voted	2110	Voucher	74,140	0	0	0	74,140	74,14
					Plant	Total Object I	Head 52 :			74,140	0	0	0	74,140	74,14
						Total Sub Hea	ıd:			91,76,795	23,000	7,81,400	35,200	83,37,195	91,53,79
	((02) District Offi	ce	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3636	Voucher	29,40,634	0	0	0	29,40,634	29,40,63
						Total Object I	Head 13:			29,40,634	0	0	0	29,40,634	29,40,63
						Total Sub Hea	nd:			29,40,634	0	0	0	29,40,634	29,40,63
	((03) Payment Du	е То	0	14. Rents, Rates And		General-Voted	2111	Voucher	53,097	0	0	0	53,097	53,09

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Run Date:

D	eman	nd:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	easu	ry	Shillong (Nort	th) Treas	sury										
Ď.	D.O.	: 1	100001 Dire	ector Of	Fisheries Shillong										
Mo	nth o	of Acco	ount: MAR/2024												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	3002	Voucher	38,990	0	0	0	38,990	38,990
			Board/Telephone Bill(Bsnl)		Taxes	Total Object H	lead 14 :			92,087	0	0	0	92,087	92,087
			Biii(Bsiii)			Total Sub Head	d :			92,087	0	0	0	92,087	92,087
			(04) Expenditure Relating To Chairman/Deputy	0	02. Wages		General-Voted	8523	Voucher	1,75,561	0	0	0	1,75,561	1,75,561
			Chairman/Vice Chairman Of Fish Farmer			Total Object H	lead 2 :			1,75,561	0	0	0	1,75,561	1,75,561
			Development Agency.			Total Sub Head	d :			1,75,561	0	0	0	1,75,561	1,75,561
						Total Minor Ho	ead 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
			centres		Anowance	Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 13 :			49,150	0	0	0	49,150	49,150
						Total Sub Head	d :			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

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De	mand:	49	ADMI	NISTRA	ATION OF FISHERII	ES									
Dej	partmen	t: Fishe	ries Dep	artment											
Tre	easury	Shillo	ong (Nor	th) Treas	sury										
Ď.I	0.0. :	1100001	Dir	ector Of	Fisheries Shillong										
Mon	th of Ac	count: MAR	/2024												
•		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	au 11cau		Head		Semie				(State)		8009	- 7610		(A.G.))
2405	00 101	(04) Survey An Engineering W	id ing For	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			1,35,569	0	17,000	2,200	1,16,369	1,35,569
		Fisheries-	6		(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 H	ead 13 :			9,984	0	0	0	9,984	9,984
						Total Sub Head	l :			1,45,553	0	17,000	2,200	1,26,353	1,45,553
		(08) Developme Reservoir And		0	(01) Salaries, Sumtuary Allowance		General-Voted	627	Voucher	3,31,035	1,000	39,375	2,200	2,88,460	3,30,035
		Reservoir And	Lakes		Anowance	Total Object H	ead 1:			3,31,035	1,000	39,375	2,200	2,88,460	3,30,035
						Total Sub Head	l :			3,31,035	1,000	39,375	2,200	2,88,460	3,30,035
		(12) Statistics A Information Wi		0	(01) Salaries, Sumtuary Allowance		General-Voted	615	Voucher	73,654	2,000	0	2,200	69,454	71,654
					7 mo wance	Total Object H	ead 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 H	ead 2 :			40,656	0	0	0	40,656	40,656
					(13) Office Expenses		General-Voted	1351	Voucher	7,346	5 0	0	0	7,346	7,346
							General-Voted	7154	Voucher	39,058	0	0	0	39,058	39,058
						Total Object H	ead 13 :			46,404	0	0	0	46,404	46,404
						Total Sub Head	l :			1,60,714	2,000	0	2,200	1,56,514	1,58,714
		(39) State Aqua Mission	aculture	0	13. Office Expenses		General-Voted	3008	Voucher	7,12,000	0	0	0	7,12,000	7,12,000
		1411331011				Total Object H	ead 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

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I	Dema	nd :	49 ADMI	INISTR <i>A</i>	ATION OF FISHERIE	ES								
Г)epart	tment	: Fisheries Dep	partment										
T	reasu	ıry	Shillong (No	rth) Trea	sury									
Ė).D.O.	•	1100001 Dia	rector Of	Fisheries Shillong									
M	onth (of Acco	ount: MAR/2024							D 1 4			NT / A	
•			r Sub		Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head		l Head	Sub Head		Schme			(State)	ыу выо		- 7610	(as per sor)	(A.G.)
2405	00	101	(39) State Aquaculture Mission	0	20. Other Administrative Expenses	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	0	(01) Salaries, Sumtuary	General-Voted	620	Voucher	1,41,041	1,000	13,050	2,200	1,24,791	1,40,041
			Transport Of Fish And Fishseed-		Allowance	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	General-Voted	596	Voucher	1,98,967	2,000	35,076	2,200	1,59,691	1,96,967
					Allowance	General-Voted	600	Voucher	14,000	0	0	0	14,000	14,000
						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
						General-Voted	3001	Voucher	2,460	0	0	0	2,460	2,460
						General-Voted	3006	Voucher	14,042	0	0	0	14,042	14,042
						General-Voted	3010	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	3586	Voucher	14,115	0	0	0	14,115	14,115

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	Dema	nd :	49 ADM	NISTRA	ATION OF FISHERIE	ES									
]	Depart	ment :	: Fisheries Dej	partment											
7	Treasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	: 1	1100001 Dia	rector Of	Fisheries Shillong										
N	onth o	of Acco	ount: MAR/2024												
Majo	r Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(A.G.))
2405	00	109	(01) Extension-	0	(13) Office Expenses		General-Voted	3589	Voucher	16,786	0	0	0	16,786	16,786
							General-Voted	3743	Voucher	16,538	0	0	0	16,538	16,538
							General-Voted	4090	Voucher	3,075	0	0	0	3,075	3,075
							General-Voted	4092	Voucher	7,989	0	0	0	7,989	7,989
							General-Voted	639	Voucher	14,962	0	0	0	14,962	14,962
						Total Object H	lead 13 :			1,14,752	0	0	0	1,14,752	1,14,752
						Total Sub Hea	d :			3,27,719	2,000	35,076	2,200	2,88,443	3,25,719
						Total Minor H	ead 109:			3,27,719	2,000	35,076	2,200	2,88,443	3,25,719
						Total Sub Maj	or Head 0:			3,44,90,126	29,000	9,06,901	46,200	3,35,08,025	3,44,61,126
					,	Total Major H	ead 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	on,0	(01) Salaries, Sumtuary		General-Voted	759	Voucher	14,000	0	0	0	14,000	14,000
			Demonstration Cum- Research Centre-		Allowance		General-Voted	762	Voucher	4,28,300	0	32,200	4,400	3,91,700	4,28,300
						Total Object H	lead 1 :			4,42,300	0	32,200	4,400	4,05,700	4,42,300
						Total Sub Hea	d :			4,42,300	0	32,200	4,400	4,05,700	4,42,300
						Total Minor H	ead 4:			4,42,300	0	32,200	4,400	4,05,700	4,42,300
						Total Sub Maj	or Head 5:			4,42,300	0	32,200	4,400	4,05,700	4,42,300
						Total Major H	ead 2415:			4,42,300	0	32,200	4,400	4,05,700	4,42,300
						Total of Month	ı :			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

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

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

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 Run Date :
 09/05/2024

•					
Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Shillong (North) Treasury				
D.D.O. : 1100	0001 Director Of Fisheries Shillong				
Reconciliation I	Portion				
Internal Adjustme	ent of A.G. Office:				
		DDO	wise Total (Original +Ro	econcilation+IA) :	16,98,96,035
Summary of DDO	wise expenditure				
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
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	4,80,848
	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	02. Wages	General-Voted	1,75,561

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

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

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Demand	•	49 ADMINISTRATION OF FISHERIES				
Departme	ent :	Fisheries Department				
Treasury	7	Shillong (North) Treasury				
Ď.D.O. :	11	00001 Director Of Fisheries Shillong				
Summary of	f DD	O wise expenditure_				
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

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

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

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Der	mand	l :	49 ADMINISTRATION OF FISHERIES					
Dep	artm	ent :	Fisheries Department					
Tre	asury	y	Shillong (North) Treasury					
Ď.D	.O.:	11	00001 Director Of Fisheries Shillong					
Summ	ary o	of DD	O wise expenditure					
2405	0.0	404	(20) (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	5 0.04 G			0.20.000
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

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Run Date:

De	epart	ment:	Fisheries Dep	artment											
			Shillong (Nor		033447										
	reasu														
Ď.1	D.O.	: 1	100002 Sup	perintend	ent Of Fisheries East	Khasi Hills Shi	illong								
Moi	nth o	of Acco	unt: APR/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1331	Voucher	13,214	0	0	0	13,214	13,21
							Voted-Sixth- Schedule-Khasi	1375	Voucher	19,820	0	0	0	19,820	19,82
							Voted-Sixth- Schedule-Khasi	239	Voucher	95,300	0	25,000	0	70,300	95,30
							Voted-Sixth- Schedule-Khasi	241	Voucher	2,63,730	0	21,000	4,400	2,38,330	2,63,73
						Total Object H	Iead 1 :			3,92,064	0	46,000	4,400	3,41,664	3,92,06
						Total Sub Hea	d:			3,92,064	0	46,000	4,400	3,41,664	3,92,06
						Total Minor H	lead 1:			3,92,064	0	46,000	4,400	3,41,664	3,92,06
		101	(03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	45,453	0	0	0	45,453	45,45
						Total Object H	Iead 1 :			45,453	0	0	0	45,453	45,45
						Total Sub Hea	d:			45,453	0	0	0	45,453	45,45
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	32,958	1,000	0	2,200	29,758	31,95
			Centre				Voted-Sixth- Schedule-Khasi	1333	Voucher	17,857	0	0	0	17,857	17,85
							Voted-Sixth- Schedule-Khasi	240	Voucher	4,43,505	2,000	24,000	4,400	4,13,105	4,41,50
						Total Object H	Iead <i>1 :</i>			4,94,320	3,000	24,000	6,600	4,60,720	4,91,32
						Total Sub Hea	d :			4,94,320	3,000	24,000	6,600	4,60,720	4,91,32
			(09) Conservation And Legislation For Protectio Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	5,33,312	5,000	53,500	11,000	4,63,812	5,28,31

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

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

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						<u>_</u>									
I	Dema	nd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Г	Depar	tment :	Fisheries Depa	artment											
T	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ė).D.O	.: 1	.100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth	of Acco	ount: APR/2023												
Major	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
			Of Fish-			Total Sub Hea	d:			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 I	Head 1 :			3,33,776	0	33,000	2,500	2,98,276	3,33,776
						Total Sub Hea	d:			3,33,776	0	33,000	2,500	2,98,276	3,33,776
						Total Minor H	lead 101 :			14,06,861	8,000	1,10,500	20,100	12,68,261	13,98,861
						Total Sub Maj	jor Head θ :			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
						Total Major H	lead 2405:			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
						Total of Mont	h :			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
M	onth	of Acco	ount: MAY/2023												
•		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	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 I	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

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

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

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Run Date:

]]	Demai	nd :	49 ADMIN	VISTRATION OF FISHERI	ES									
Ι	Depart	tment	: Fisheries Depa	artment										
T	reasu	ıry	Shillong (Nort	h) Treasury										
i	D.D.O.	.:	1100002 Supe	erintendent Of Fisheries Eas	t Khasi Hills Shill	ong								
M	onth o	of Acc	ount: MAY/2023											
•			or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0 02. Wages	Total Object He	ad 2:			39,600	0	0	0	39,600	39,600
				6. Medical Treatment	•	General-Voted	3791	Challan	-11,228	0	0	0	-11,228	-11,228
					Total Object He	ead 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 He	ad 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 He	ad 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	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
			Centre			Voted-Sixth- Schedule-Khasi	1874	Voucher	2,000	0	0	0	2,000	2,000
					Total Object He	ad 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	1 \ /		Voted-Sixth- Schedule-Khasi	130	Voucher	5,33,312	5,000	58,000	11,000	4,59,312	5,28,312
			Of Fish-		Total Object He	ad 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 He	ad 1:			3,33,776	0	33,000	0	3,00,776	3,33,776

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

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Den	nand	l :	49 A	DMINISTRA	TION OF FISHERII	ES									
Depa	artm	nent :	Fisherie	s Department											
Trea				(North) Trea	surv										
Ď.D.		<u> </u>			lent Of Fisheries East	Khaci Hille Sh	illong								
					lent Of Fisheries East	Kiiasi Ililis Sii	mong								
			: MAY/20							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead	iicau ii	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00) 1	.01 (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 I	Head 6:			-1,74,666	0	0	0	-1,74,666	-1,74,666
						Total Sub Hea	nd:			1,59,110	0	33,000	0	1,26,110	1,59,110
						Total Minor H	lead 101 :			12,16,338	8,000	1,15,000	17,600	10,75,738	12,08,338
						Total Sub Maj	jor Head θ :			16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
						Total Major H	lead 2405:			16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
						Total of Mont	h :			16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
Mont	h of	Account	: JUN/202	23											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	0	001 (02)	District Office	e 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 I	Head 1 :			4,19,742	0	46,000	4,400	3,69,342	4,19,742
					02. Wages		Voted-Sixth-	1706							

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

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

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Run Date:

D)emai	nd:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
D	epart	tment :	Fisheries Depa	artment											
T	reasu	ıry	Shillong (Nort	th) Treas	sury										
Ď	.D.O.	.: 1	100002 Sup	erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Khasi	1706	Voucher	29,700	0	0	0	29,700	29,700
						Total Object I	Head 2 :			29,700	0	0	0	29,700	29,700
						Total Sub Hea	ıd:			4,49,442	0	46,000	4,400	3,99,042	4,49,442
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3138	Voucher	1,879	0	0	0	1,879	1,879
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3454	Voucher	1,292	0	0	0	1,292	1,292
						Total Object I	Head 14 :			3,171	0	0	0	3,171	3,171
						Total Sub Hea	ıd:			3,171	0	0	0	3,171	3,171
						Total Minor H	Iead 1:			4,52,613	0	46,000	4,400	4,02,213	4,52,613
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3266	Voucher	5,980	0	0	0	5,980	5,980
							Voted-Sixth- Schedule-Khasi	604	Voucher	45,453	0	0	0	45,453	45,453
						Total Object I	Head 1 :			51,433	0	0	0	51,433	51,433
						Total Sub Hea	ıd:			51,433	0	0	0	51,433	51,433
			(05) Fish Seed Production And Demonstration	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3267	Voucher	62,580	0	0	0	62,580	62,580
			Centre				Voted-Sixth- Schedule-Khasi	613	Voucher	4,76,463	3,000	24,000	6,600	4,42,863	4,73,463
						Total Object I	Head 1:			5,39,043	3,000	24,000	6,600	5,05,443	5,36,043
						Total Sub Hea	ıd:			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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dem	nand :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
]	Depa	artmen	t: Fisheries Depa	artment											
,	Trea	sury	Shillong (Nort	th) Trea	sury										
j	D.D.	O.:	1100002 Supe	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
N	/Iontl	h of Ac	ccount: JUN/2023												
			nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection		(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
			Of Fish-			Total Object I	Head 1:			6,04,832	5,000	53,000	11,000	5,35,832	5,99,832
					,	Total Sub Hea	ıd:			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 I	Head 1 :			3,77,936	0	33,000	0	3,44,936	3,77,936
						Total Sub Hea	ıd:			3,77,936	0	33,000	0	3,44,936	3,77,936
						Total Minor H	Iead 101 :			15,73,244	8,000	1,10,000	17,600	14,37,644	15,65,244
						Total Sub Maj	jor Head θ :			20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
						Total Major H	Iead 2405:			20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
						Total of Mont	h :			20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
N	/Iont	h of Ac	ecount: JUL/2023												
			nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	•		Head						(State)		8009	- 7610		(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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I	Demai	nd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
D	Depart	tment	Fisheries Dep	partment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď).D.O.	.:	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			19,800	0	0	0	19,800	19,800
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3203	Voucher	0	0	0	0	0	0	
						Total Object H	lead 6 :			0	0	0	0	0	0
						Total Sub Head	d :			4,42,777	0	46,000	4,400	3,92,377	4,42,777
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1675	Voucher	39,158	0	0	0	39,158	39,158
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3190	Voucher	1,909	0	0	0	1,909	1,909
						Total Object H	lead <i>14 :</i>			41,067	0	0	0	41,067	41,067
						Total Sub Head	d :			41,067	0	0	0	41,067	41,067
						Total Minor H	[ead 1:			4,83,844	0	46,000	4,400	4,33,444	4,83,844
		101	(03) Fish Farming Centr	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	755	Voucher	46,649	0	0	0	46,649	46,649
						Total Object H	lead <i>1 :</i>			46,649	0	0	0	46,649	46,649
						Total Sub Head	d :			46,649	0	0	0	46,649	46,649
			(05) Fish Seed Production And Demonstration	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2102	Voucher	1,667	0	0	0	1,667	1,667
			Centre				Voted-Sixth-	2299	Voucher	8,000	0	0	0	8,000	8,000

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Run Date :

Demand:	49 ADM	IINISTRA	ATION OF FISHERIE	ES									
Departmen	t: Fisheries De	partment											
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	1100002 St	perintend	lent Of Fisheries East	Khasi Hills Shi	illong								
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu lieuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00 101	(05) Fish Seed Producti And Demonstration	on 0	(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
	Centre				Voted-Sixth- Schedule-Khasi	769	Voucher	17,667	0	0	0	17,667	17,667
				Total Object H	Iead <i>1 :</i>			5,16,313	3,000	24,000	6,600	4,82,713	5,13,313
				Total Sub Hea	d:			5,16,313	3,000	24,000	6,600	4,82,713	5,13,313
	(09) Conservation And Legislation For Protecti 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
	Of Fish-			Total Object H	Iead 1 :			5,47,616	5,000	53,000	11,000	4,78,616	5,42,616
				Total Sub Hea				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		33,000	0	3,09,608	3,42,608
				Total Object H				3,42,608		33,000	0	3,09,608	3,42,608
			6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3202	Voucher	0	0	0	0	0	0
				Total Object H	Iead 6:			0	0	0	0	0	0
				Total Sub Hea	d :			3,42,608	0	33,000	0	3,09,608	3,42,608
				Total Minor H	lead 101 :			14,53,186	8,000	1,10,000	17,600	13,17,586	14,45,186
				Total Sub Maj	or Head 0:			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
				Total Major H	lead 2405:			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
				Total of Montl	h :			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
Month of Ac	count: AUG/2023												

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Dem	and:	49 ADN	IINISTRA	ATION OF FISHERIE	ES									
Depa	rtment	: Fisheries D	epartment											
Trea	sury	Shillong (N	orth) Trea	sury										
D.D.	0.:	1100002 S	uperintenc	lent Of Fisheries East	Khasi Hills Shil	long								
Montl	of Acc	count: AUG/2023												
Major Su Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1894	Voucher	22,595	0	0	0	22,595	22,59
						Voted-Sixth- Schedule-Khasi	736	Voucher	97,900	0	25,000	0	72,900	97,90
						Voted-Sixth- Schedule-Khasi	738	Voucher	11,297	0	0	0	11,297	11,29
						Voted-Sixth- Schedule-Khasi	739	Voucher	2,81,469	0	21,000	4,400	2,56,069	2,81,46
					Total Object Ho	ead 1 :			4,13,261	0	46,000	4,400	3,62,861	4,13,26
				02. Wages		Voted-Sixth- Schedule-Khasi	1181	Voucher	19,800	0	0	0	19,800	19,80
					Total Object Ho	ead 2 :			19,800	0	0	0	19,800	19,80
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2286	Voucher	45,000	0	0	0	45,000	45,00
				Allowances		Voted-Sixth- Schedule-Khasi	2961	Voucher	58,000	0	0	0	58,000	58,00
					Total Object Ho	ead 11 :			1,03,000	0	0	0	1,03,000	1,03,00
					Total Sub Head	l :			5,36,061	0	46,000	4,400	4,85,661	5,36,06
					Total Minor He	ead 1:			5,36,061	0	46,000	4,400	4,85,661	5,36,06
	101	(03) Fish Farming Cen	tres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	750	Voucher	48,008	0	0	0	48,008	48,00
					Total Object Ho	ead 1 :			48,008	0	0	0	48,008	48,00
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2285	Voucher	30,000	0	0	0	30,000	30,00
				Allowances	Total Object Ho	ead 11 :			30,000	0	0	0	30,000	30,00

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I	Dema	nd :	49 ADMIN	ISTRATION OF FISHERIE	ES								
D	epart	tment	: Fisheries Depa	rtment									
T	'reasu	ıry	Shillong (North	h) Treasury									
i	D.O.	.:	1100002 Supe	erintendent Of Fisheries East	Khasi Hills Shillong								
M	onth (of Acc	count: AUG/2023										
		r Hea	or Sub d Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	(03) Fish Farming Centres		Total Sub Head:			78,008	0	0	0	78,008	78,008
			(05) Fish Seed Production (Voted-Sixth- Schedule-Khasi	755	Voucher	5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
			Centre		Total Object Head 1:			5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Khasi	2288	Voucher	52,990	0	0	0	52,990	52,990
				Allowances	Total Object Head 11:			52,990	0	0	0	52,990	52,990
					Total Sub Head:			5,65,257	3,000	24,000	6,600	5,31,657	5,62,257
			(09) Conservation And (Legislation For Protection Of Fish-	0 (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
			OI FISII-		Total Object Head 1:			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
				Anowances	Total Object Head 11:			45,040	0	0	0	45,040	45,040
					Total Sub Head:			6,08,845	5,000	53,000	11,000	5,39,845	6,03,845
			(11) Trout Culture	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	753	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:			16,02,872	8,000	1,10,000	17,600	14,67,272	15,94,872
					Total Sub Major Head θ :			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
					Total Major Head 2405:			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933

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De	eman	nd:	49 AD	MINISTRA	ATION OF FISHERI	ES									
De	part	ment :	Fisheries I	Department											
Tr	easu	ry	Shillong (N	North) Trea	ısury										
.	D.O.	· 1	100002	Superintend	dent Of Fisheries East	t Khasi Hills Sh	illong								
			unt: AUG/2023		Some of Figure 2 Bush										
					ОГ. Т. П.	C 4 1	DI AI DI	(D. X7. N.)	T	Gross	Deduction	Deduction	Amount	Net Amount	Gros
•		Minor r Head	' Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amou
	Head			Head						(State)		8009	- 7610		(A.G
						Total of Mont	h :			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,93
Mo	nth o	of Acco	unt: SEP/2023												
ajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gros
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amou (A.G
<u> </u>	Head			Head						(2 333 5)		0009	- /010		(
405	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	1,00,62
							Voted-Sixth- Schedule-Khasi	1305	Voucher	3,16,491	0	21,000	4,400	2,91,091	3,16,49
							Voted-Sixth- Schedule-Khasi	2108	Voucher	2,720	0	0	0	2,720	2,7
						Total Object I	Head 1 :			4,19,831	0	46,000	4,400	3,69,431	4,19,8
					02. Wages		Voted-Sixth- Schedule-Khasi	1867	Voucher	19,800	0	0	0	19,800	19,8
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,8
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2634	Voucher	7,000	0	0	0	7,000	7,0
					Allowances	Total Object I	Head 11:			7,000	0	0	0	7,000	7,0
					14. Rent, Rates And Taxes	-	Voted-Sixth- Schedule-Khasi	2142	Voucher	15,432	0	0	0	15,432	15,43
						Total Object I	Head 14 :			15,432	0	0	0	15,432	15,4
						Total Sub Hea	nd:			4,62,063	0	46,000	4,400	4,11,663	4,62,00
			(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	4,09

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]	Demai	nd :	49 ADMIN	ISTRATION OF FISHER	IES								
I	Depart	tment	: Fisheries Depa	rtment									
7	Γreasu	ıry	Shillong (North	n) Treasury									
i	D.D.O.	.:	1100002 Supe	rintendent Of Fisheries Ea	st Khasi Hills Shillong								
M	Ionth (of Acc	count: SEP/2023										
Majo	r Sub	Mino	or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Plan/Schme	nn T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head				(State)		8009	- 7610		(A.G.)
2405	00	001	Me.Pdcl/Municipal	14. Rents, Rates And Taxes	Total Object Head 14 :			4,091	0	0	0	4,091	4,092
			Board/Telephone Bill(Bsnl)		Total Sub Head:			4,091	0	0	0	4,091	4,09
					Total Minor Head 1:			4,66,154	0	46,000	4,400	4,15,754	4,66,154
		101	(03) Fish Farming Centres	(01) Salaries, Sumtua Allowance	y Voted-Sixth- Schedule-Khasi	1303	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	(01) Salaries, Sumtua Allowance	y Voted-Sixth- Schedule-Khasi	1301	Voucher	5,02,267	3,000	24,000	6,600	4,68,667	4,99,267
			Centre		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	8,38
					Total Object Head 1:			5,11,944	3,000	24,000	6,600	4,78,344	5,08,944
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	2636	Voucher	41,000	0	0	0	41,000	41,000
				Allowances	Total Object Head 11:			41,000	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	(01) Salaries, Sumtua Allowance	y Voted-Sixth- Schedule-Khasi	1299	Voucher	5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
			Of Fish-		Total Object Head 1:			5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Khasi	2635	Voucher	20,960	0	0	0	20,960	20,960

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	_		10 173.0	NUCER	TVOV OF FIGURER										
J	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES 									
)epar	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O	.:	1100002 Sur	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
М	onth	of Acco	ount: SEP/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Турс	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0 n	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			20,960	0	0	0	20,960	20,960
						Total Sub Hea	d :			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 I	Iead <i>1 :</i>			3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Sub Hea	d :			3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Minor H	[ead 101 :			15,36,479	8,000	95,000	17,600	14,15,879	15,28,479
						Total Sub Maj	or Head θ :			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
						Total Major H	lead 2405:			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
						Total of Mont	n :			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
M	onth	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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-	1699	Voucher	24,515	0	0	0	24,515	24,515

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Run Date:

	Dema	nd:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
I)epart	tment :	Fisheries Depa	artment											
7	reasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O	.: 1	100002 Sup	erintend	lent Of Fisheries East	t Khasi Hills Shi	llong								
M	onth	of Acco	unt: OCT/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			4,15,943	0	46,000	4,400	3,65,543	4,15,943
					02. Wages		Voted-Sixth- Schedule-Khasi	1702	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	ead 2 :			19,800	0	0	0	19,800	19,800
					,	Total Sub Head	l :			4,35,743	0	46,000	4,400	3,85,343	4,35,743
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1859	Voucher	723	0	0	0	723	723
			Bill(Bsnl)			Total Object H	ead 14 :			723	0	0	0	723	723
						Total Sub Head	l :			723	0	0	0	723	723
						Total Minor Ho	ead 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 H	ead 1 :			48,008	0	0	0	48,008	48,008
					,	Total Sub Head	l :			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
			Centre			Total Object H	ead 1 :			5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
					,	Total Sub Head	l :			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
			O1 1 1511-			Total Object H	ead 1:			5,63,805	5,000	38,000	11,000	5,09,805	5,58,805

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

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

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nd : tment :	49 ADN	MINISTRA	ATION OF FISHERII	EC									
tment ·				ட்டு									
	Fisheries D	epartment											
ıry	Shillong (N	North) Trea	sury										
.: 1	1100002 S	Superintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
		1			<u></u>								
		Cub	Object Head	Catagoricad	Dlan/Non Dlan	TV No	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Object Head	U	r iaii/Noii-r iaii	1. V. INU.	1 ype	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
d		Head						(State)		8009	- 7610		(A.G.))
	Legislation For Protec			Total Sub Hea	d :			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 H	Iead 1 :			3,50,762	0	33,000	0	3,17,762	3,50,762
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1700	Voucher	23,103	0	0	0	23,103	23,103
			Allowances	Total Object H	Iead 11 :			23,103	0	0	0	23,103	23,103
				Total Sub Hea	d :			3,73,865	0	33,000	0	3,40,865	3,73,865
				Total Minor H	[ead 101 :			14,97,945	8,000	95,000	17,600	13,77,345	14,89,945
				Total Sub Maj	or Head θ :			19,34,411	8,000	1,41,000	22,000	17,63,411	19,26,411
				Total Major H	lead 2405:			19,34,411	8,000	1,41,000	22,000	17,63,411	19,26,411
				Total of Montl	n :			19,34,411	8,000	1,41,000	22,000	17,63,411	19,26,411
of Acco	ount: NOV/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d		Head		~				(State)		8009	- 7610		(A.G.))
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
	of Acco	: 1100002 S of Account: OCT/2023 Minor Sub r Head Head 101 (09) Conservation And Legislation For Protect Of Fish (11) Trout Culture of Account: NOV/2023 Minor Sub r Head Head 1	: 1100002 Superintence of Account: OCT/2023 Minor Sub Sub r Head Head Sub Head 101 (09) Conservation And Legislation For Protection Of Fish- (11) Trout Culture 0 of Account: NOV/2023 Minor Sub Sub r Head Head Sub Head	: 1100002 Superintendent Of Fisheries East of Account: OCT/2023 Minor Sub Sub Object Head r Head Head Sub Head 101 (09) Conservation And Legislation For Protection Of Fish- (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance Allowances Of Account: NOV/2023 Minor Sub Sub Object Head r Head Head Sub Head 101 (02) District Office 0 (01) Salaries, Sumtuary	Superintendent Of Fisheries East Khasi Hills Shi of Account: OCT/2023 Minor Sub Sub Object Head Sub Head 101 (09) Conservation And Legislation For Protection Of Fish- (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance Total Object Head Total Object Head Total Sub Head Total Sub Head Total Minor Head Total Sub Maj Total Major Head Sub Sub Object Head Sub Head Of Account: NOV/2023 Minor Sub Sub Object Head Sub Head Total Object Head Sub Head Sub Head Oli (02) District Office 0 (01) Salaries, Sumtuary	: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong of Account: OCT/2023 Minor Sub Sub Object Head Schme Total Sub Head: 101	: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong Of Account: OCT/2023 Minor Sub Sub Head Sub Head Og) Conservation And Legislation For Protection Of Fish- (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance	100002 Superintendent Of Fisheries East Khasi Hills Shillong	101 103 103 103 104 105	100002 Superintendent Of Fisheries East Khasi Hills Shillong	Sub	Superintendent Of Fisheries East Khasi Hills Shillong Sub Color Sub Read Sub Head Sub Hea	Time

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

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Г	Demai	nd :	49 ADMIN	NISTR A	ATION OF FISHERI	ES									
		tment :													
	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	.: 1	1100002 Sup	erintend	dent Of Fisheries East	t Khasi Hills Sh	illong								
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,17,111	0	46,000	4,400	3,66,711	4,17,111
					02. Wages		Voted-Sixth- Schedule-Khasi	1528	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2159	Voucher	2,980	0	0	0	2,980	2,980
							Voted-Sixth- Schedule-Khasi	2160	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	2301	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	2597	Voucher	2,380	0	0	0	2,380	2,380
						Total Object I	Head 13:			25,360	0	0	0	25,360	25,360
						Total Sub Hea	nd:			4,62,271	0	46,000	4,400	4,11,871	4,62,271
			,			Total Minor H	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 I	Head 1:			48,008	0	0	0	48,008	48,008
						Total Sub Hea	nd:			48,008	0	0	0	48,008	48,008
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	968	0	0	0	968	968
			Centre				Voted-Sixth- Schedule-Khasi	18	Voucher	5,02,267	0	24,000	6,600	4,71,667	5,02,267
Î						Total Object H	Head 1 :			5,03,235	0	24,000	6,600	4,72,635	5,03,235

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

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]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
	reasu		Shillong (Nort	h) Trea	sury										
•	D.D.O.				lent Of Fisheries East	Khasi Hills Shi	llong								
			ount: NOV/2023												
Majoi	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2405	00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d :			5,03,235	0	24,000	6,600	4,72,635	5,03,235
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	5,63,805	0	38,000	11,000	5,14,805	5,63,805
			Of Fish-			Total Object H	[ead <i>1 :</i>			5,63,805	0	38,000	11,000	5,14,805	5,63,805
						Total Sub Hea	d :			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 H	[ead 1 :			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
					Anowances	Total Object H	[ead 11 :			8,897	0	0	0	8,897	8,897
						Total Sub Hea	d :			3,59,659	0	33,000	0	3,26,659	3,59,659
						Total Minor H	ead 101 :			14,74,707	0	95,000	17,600	13,62,107	14,74,707
						Total Sub Maj	or Head θ :			19,36,978	0	1,41,000	22,000	17,73,978	19,36,978
						Total Major H	ead 2405:			19,36,978	0	1,41,000	22,000	17,73,978	19,36,978
						Total of Month	ı :			19,36,978	0	1,41,000	22,000	17,73,978	19,36,978
M	lonth (of Acco	ount: DEC/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
L															

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

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

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Run Date:

Dem	and:	49 ADM	INISTR <i>A</i>	ATION OF FISHERIE	ES									
Depa	rtment :	Fisheries De	partment											
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	0.: 1	100002 Su	perintend	lent Of Fisheries East	Khasi Hills Shi	llong								
Montl	h of Acco	unt: DEC/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1261	Voucher	1,01,220	0	25,000	0	76,220	1,01,220
						Voted-Sixth- Schedule-Khasi	1279	Voucher	2,84,469	0	21,000	4,400	2,59,069	2,84,469
						Voted-Sixth- Schedule-Khasi	1695	Voucher	8,172	0	0	0	8,172	8,172
						Voted-Sixth- Schedule-Khasi	2682	Voucher	26,123	0	0	0	26,123	26,123
						Voted-Sixth- Schedule-Khasi	2687	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	4434	Voucher	1,01,220	0	25,000	0	76,220	1,01,220
						Voted-Sixth- Schedule-Khasi	4451	Voucher	3,20,091	0	12,000	4,400	3,03,691	3,20,091
					Total Object H	Iead 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 H	lead 2 :			39,600	0	0	0	39,600	39,600
					Total Sub Hea	d :			8,87,895	0	83,000	8,800	7,96,095	8,87,895
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2025	Voucher	725	0	0	0	725	725
		Bill(Bsnl)			Total Object H	lead <i>14 :</i>			725	0	0	0	725	725
					Total Sub Hea	d :			725	0	0	0	725	725
				,	Total Minor H	ead 1:			8,88,620	0	83,000	8,800	7,96,820	8,88,620
	101	(03) Fish Farming Centr	es 0	(01) Salaries, Sumtuary		Voted-Sixth-	1267					<u> </u>		

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

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Run Date:

Ι	Demai	nd :	49 ADI	MINISTRA	ATION OF FISHERIE	ES									
ח)enari	tment :	Fisheries D	enartment											
				1											
:	reasu		Shillong (N		•										
).D.O.			Superintend	dent Of Fisheries East	Khasi Hills Sh	illong								
Me	onth o	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	101	(03) Fish Farming Cer	ntres 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	0	48,608	48,608
						Total Object I	Head 1 :			97,216	0	0	0	97,216	97,216
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2024	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			99,216	0	0	0	99,216	99,216
			(05) Fish Seed Produc And Demonstration	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1262	Voucher	8,710	0	0	0	8,710	8,710
			Centre				Voted-Sixth- Schedule-Khasi	1264	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	1270	Voucher	5,08,867	0	19,000	6,600	4,83,267	5,08,867
							Voted-Sixth- Schedule-Khasi	2683	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	4464	Voucher	5,08,867	0	19,000	6,600	4,83,267	5,08,867
						Total Object I	Head 1 :			10,50,444	0	38,000	13,200	9,99,244	10,50,444
						Total Sub Hea	nd :			10,50,444	0	38,000	13,200	9,99,244	10,50,444
			(09) Conservation And Legislation For Protec		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	5,70,405	0	38,000	11,000	5,21,405	5,70,405
			Of Fish-				Voted-Sixth- Schedule-Khasi	2633	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	4435	Voucher	5,70,405	0	38,000	11,000	5,21,405	5,70,405

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

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I	Demai	nd:	49 ADMIN	IISTRA	ATION OF FISHERIE	ES									
Г)epart	ment:	Fisheries Depa	rtment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	: 1	100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Sh	illong								
			unt: DEC/2023												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Trms	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	r iaii/Noii-r iaii	1.V. NO.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			11,75,810	0	76,000	22,000	10,77,810	11,75,810
			Of Fish-			Total Sub Hea	ıd:			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
					Thiowaice		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 I	Head 1 :			7,15,724	0	66,000	0	6,49,724	7,15,724
						Total Sub Hea	ıd :			7,15,724	0	66,000	0	6,49,724	7,15,724
						Total Minor H	lead 101 :			30,41,194	0	1,80,000	35,200	28,25,994	30,41,194
						Total Sub Maj	jor Head θ :			39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
						Total Major H	Lead 2405:			39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
						Total of Mont	h :			39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
M	onth o	of Acco	unt: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	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

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Γ)ema	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	ırtment											
Т	reasu	ıry	Shillong (Nort	h) Treas	sury										
Ď	.D.O.	.: 1	100002 Supe	erintend	ent Of Fisheries East	Khasi Hills Shi	llong								
Me	onth (of Acco	unt: JAN/2024												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			48,402	0	0	0	48,402	48,402
						Total Sub Head	d :			48,402	0	0	0	48,402	48,402
	_					Total Minor H	ead 1:			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 H	ead 1:			5,544	0	0	0	5,544	5,544
						Total Sub Head	d :			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
			Centre			Total Object H	ead 1:			57,906	0	0	0	57,906	57,906
						Total Sub Head	d:			57,906	0	0	0	57,906	57,906
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1204	Voucher	66,330	0	0	0	66,330	66,330
			OI FISH-			Total Object H	ead 1:			66,330	0	0	0	66,330	66,330
						Total Sub Head	d :			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 H	ead 1:			40,716	0	0	0	40,716	40,716
						Total Sub Head	d :			40,716	0	0	0	40,716	40,716
						Total Minor Ho	ead 101 :			1,70,496	0	0	0	1,70,496	1,70,496

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Demai	md .	49 ADN	AINIISTD /	ATION OF FISHERII	EC .									
Dema	na :													
Depart	tment :	Fisheries D	epartment											
Treasu	ıry	Shillong (N	lorth) Trea	asury										
D.D.O.	.: 11	100002 S	uperintend	dent Of Fisheries East	t Khasi Hills Sh	illong								
Month o	of Accou	int: JAN/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Majo			Sub	Object 11cm	Schme		10,01100	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Ma	jor Head θ :			2,18,898	0	0	0	2,18,898	2,18,898
					Total Major H	Head 2405:			2,18,898	0	0	0	2,18,898	2,18,898
					Total of Mont	h :			2,18,898	0	0	0	2,18,898	2,18,898
Month	of Accou	int: FEB/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405 00	001	02) District Office	0	(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 I	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 I	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 I	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
1	1 1			1	Total Object I				12,280	0	0	0	12,280	12,280

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I	Demai	nd:	49 ADMINI	ISTRATION OF FISHERIE	ES								
D	epart	ment :	: Fisheries Depar	tment									
T	'reasu	ry	Shillong (North) Treasury									
i	D.O.	:	1100002 Super	rintendent Of Fisheries East	Khasi Hills Shillong								
			ount: FEB/2024										
Major	Sub	Mino	r Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head	Semme			(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office		Total Sub Head:			4,79,384	0	37,000	0	4,42,384	4,79,384
					Total Minor Head 1:			4,79,384	0	37,000	0	4,42,384	4,79,384
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	953	Voucher	49,532	0	0	0	49,532	49,532
					Total Object Head 1:			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
					Total Object Head 50:			9,720	0	0	0	9,720	9,720
					Total Sub Head:			59,252	0	0	0	59,252	59,252
			(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	951	Voucher	645	0	0	0	645	645
			Centre		Voted-Sixth- Schedule-Khasi	954	Voucher	5,18,518	0	19,000	0	4,99,518	5,18,518
					Total Object Head 1:			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
					Total Object Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Head:			5,39,163	0	19,000	0	5,20,163	5,39,163
			(09) Conservation And 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2156	Voucher	70,938	0	0	0	70,938	70,938
			Of Fish-		Voted-Sixth- Schedule-Khasi	3505	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth- Schedule-Khasi	956	Voucher	5,10,522	0	38,000	0	4,72,522	5,10,522
					Total Object Head 1:			5,94,960	0	38,000	0	5,56,960	5,94,960

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Run Date:

Deman	id:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
Departn	ment :	Fisheries Depa	artment											
Treasur	ry	Shillong (Nort	h) Treas	sury										
D.D.O.	: 11	00002 Supe	erintend	lent Of Fisheries East	t Khasi Hills Shi	illong								
Month of	f Accou	nt: FEB/2024												-
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00	Ĺ	09) Conservation And egislation For Protection of Fish-		6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3239	Voucher	14,744	0	0	0	14,744	14,74
		I FISH-			Total Object H	lead 6 :			14,744	0	0	0	14,744	14,74
					Total Sub Head	d :			6,09,704	0	38,000	0	5,71,704	6,09,70
	(1	1) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32356	Challan	-76,481	0	0	0	-76,481	-76,481
						Voted-Sixth- Schedule-Khasi	955	Voucher	2,94,214	0	23,000	0	2,71,214	2,94,21
					Total Object H	Iead 1 :			2,17,733	0	23,000	0	1,94,733	2,17,73
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3237	Voucher	52,285	0	0	0	52,285	52,28
					Total Object H	Iead 6:			52,285	0	0	0	52,285	52,28
				50.Other Charges		Voted-Sixth- Schedule-Khasi	3074	Voucher	62,595	0	0	0	62,595	62,59:
					Total Object H	Iead 50 :			62,595	0	0	0	62,595	62,59
					Total Sub Hea	d :			3,32,613	0	23,000	0	3,09,613	3,32,61
					Total Minor H	[ead 101 :			15,40,732	0	80,000	0	14,60,732	15,40,732
					Total Sub Maj	or Head θ :			20,20,116	0	1,17,000	0	19,03,116	20,20,110
					Total Major H	lead 2405:			20,20,116	0	1,17,000	0	19,03,116	20,20,110
		. MAD (2021			Total of Month	1:			20,20,116	0	1,17,000	0	19,03,116	20,20,110
Month of	f Accou	nt: MAR/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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	Den	nand :	49 AD	MINISTRA	ATION OF FISHERIE	ES									
	Dep	artment	: Fisheries I	Department											
	Trea	asury	Shillong (N	North) Trea	sury										
	: D.D.	.0. :	1100002	Superintend	lent Of Fisheries East	Khasi Hills Sh	illong								
N	Iont	th of Acc	ount: MAR/2024	4											
_		ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000		ead		Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			4,86,863	1,000	37,000	0	4,48,863	4,85,863
					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 I	Head 2:			20,904	0	0	0	20,904	20,904
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	283	Voucher	29,845	0	0	0	29,845	29,845
						Total Object I	Head 6:			29,845	0	0	0	29,845	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

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Run Date:

]	Dema	nd:	49 ADM	INISTR <i>A</i>	ATION OF FISHERI	ES									
I	Depart	tment :	Fisheries De	partment											
7	Гreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.: 1	100002 Su	perintend	lent Of Fisheries Eas	t Khasi Hills Shil	llong								
M	Ionth (of Acco	unt: MAR/2024												
Major Sub Mine Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610	-	(A.G.))
2405	00	001	(02) District Office	0	(13) Office Expenses	Total Object H	ead 13 :			1,01,726	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	30,864	30,864
						Total Object H	ead 14 :			30,864	0	0	0	30,864	30,864
					27. Minor Works		Voted-Sixth- Schedule-Khasi	7712	Voucher	18,300	0	0	0	18,300	18,300
							Voted-Sixth- Schedule-Khasi	7713	Voucher	24,800	0	0	0	24,800	24,800
							Voted-Sixth- Schedule-Khasi	7715	Voucher	28,800	0	0	0	28,800	28,800
							Voted-Sixth- Schedule-Khasi	7716	Voucher	25,400	0	0	0	25,400	25,400
							Voted-Sixth- Schedule-Khasi	7718	Voucher	32,700	0	0	0	32,700	32,700
						Total Object H	ead 27 :			1,30,000	0	0	0	1,30,000	1,30,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	3452	Voucher	35,000	0	0	0	35,000	35,000
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Khasi	4487	Voucher	5,000	0	0	0	5,000	5,000
					Discount C	Total Object H	ead 50:			40,000	0	0	0	40,000	40,000
						Total Sub Head	l :			8,40,202	1,000	37,000	0	8,02,202	8,39,202
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4820	Voucher	813	0	0	0	813	813
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	4822	Voucher	6,739		0	0	6,739	6,739
							Voted-Sixth- Schedule-Khasi	6255	Voucher	97,671	0	0	0	97,671	97,671
							Voted-Sixth-	7723	Voucher	11,168	0	0	0	11,168	11,168

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]	Demai	nd :	49 ADMIN	IISTRA	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
]	Γreasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O.	.: 1	100002 Supe	erintend	lent Of Fisheries East	Khasi Hills Shi	llong								
M	onth o	of Acco	ount: MAR/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object H	lead 14 :			1,16,391	0	0	0	1,16,391	1,16,391
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			1,16,391	0	0	0	1,16,391	1,16,391
						Total Minor H	ead 1:			9,56,593	1,000	37,000	0	9,18,593	9,55,593
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	273	Voucher	49,532	0	0	0	49,532	49,532
						Total Object H				49,532	0	0	0	49,532	49,532
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2651	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	lead <i>13 :</i>			8,000	0	0	0	8,000	8,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2655	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	3448	Voucher	1,280	0	0	0	1,280	1,280
						Total Object H	lead 50 :			10,280	0	0	0	10,280	10,280
						Total Sub Head	d :			67,812	0	0	0	67,812	67,812
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1811	Voucher	1,078	0	0	0	1,078	1,078
			Centre				Voted-Sixth- Schedule-Khasi	271	Voucher	5,19,596	1,000	19,000	0	4,99,596	5,18,596
							Voted-Sixth- Schedule-Khasi	278	Voucher	19,032	0	0	0	19,032	19,032
						Total Object H	lead 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	47,838	47,838

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Run Date:

	Dema	nd :	49 ADMIN	IISTRATION OF FISH	ERIES								
	Depart	tment :	: Fisheries Depa	rtment									
	Treasu	ıry	Shillong (North	h) Treasury									
	D.D.O.	.: 1	1100002 Supe	erintendent Of Fisheries	East Khasi Hills Shillong								
N	Ionth (of Acco	ount: MAR/2024										
			r Sub I Head	Sub Object Head Sub	Categorised Plan/Non-Plar Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production	0 02. Wages	Total Object Head 2 :			47,838	0	0	0	47,838	47,838
			And Demonstration Centre	6. Medical Treatm	ent 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 Experior Conveyance Allowances	ses, Voted-Sixth- Schedule-Khasi	281	Voucher	7,010	0	0	0	7,010	7,010
				Allowances	Total Object Head 11:			7,010	0	0	0	7,010	7,010
				(13) Office Expen	ses 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	Voted-Sixth- & Schedule-Khasi	3638	Voucher	27,000	0	0	0	27,000	27,000
				Plant	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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I	Demai	nd:	49 ADMIN	NISTRATION OF	FISHERIES									
Г	epart	ment :	: Fisheries Depa	artment										
T	reasu	ry	Shillong (Nort	h) Treasury										
Ė	.D.O.	. :	1100002 Supe	erintendent Of Fisl	neries East Khasi l	Hills Shillong								
M	onth o	of Acco	ount: MAR/2024											
•			r Sub I Head	Sub Object H		gorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		· IIcad	Head	Sci				(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration Centre		Total S	Sub Head :			8,18,826	1,000	19,000	0	7,98,826	8,17,826
			(09) Conservation And Legislation For Protection		es, Sumtuary	Voted-Sixth- Schedule-Khasi	1808	Voucher	2,618	0	0	0	2,618	2,618
			Of Fish-			Voted-Sixth- Schedule-Khasi	268	Voucher	5,10,522	1,000	38,000	0	4,71,522	5,09,522
					Total (Object Head 1:			5,13,140	1,000	38,000	0	4,74,140	5,12,140
				(13) Office	Expenses	Voted-Sixth- Schedule-Khasi	2841	Voucher	14,997	0	0	0	14,997	14,997
						Voted-Sixth- Schedule-Khasi	4486	Voucher	4,000	0	0	0	4,000	4,000
					Total (Object Head 13:			18,997	0	0	0	18,997	18,997
					Total S	Sub Head:			5,32,137	1,000	38,000	0	4,93,137	5,31,137
			(11) Trout Culture	0 (01) Salarie Allowance	es, Sumtuary	Voted-Sixth- Schedule-Khasi	276	Voucher	2,94,214	1,000	23,000	0	2,70,214	2,93,214
					Total (Object Head 1:			2,94,214	1,000	23,000	0	2,70,214	2,93,214
				(13) Office	Expenses	Voted-Sixth- Schedule-Khasi	3879	Voucher	18,000	0	0	0	18,000	18,000
					Total (Object Head 13 :			18,000	0	0	0	18,000	18,000
				27. Minor Works/Mai	ntenance	Voted-Sixth- Schedule-Khasi	7710	Voucher	36,000	0	0	0	36,000	36,000
					Total (Object Head 27:			36,000	0	0	0	36,000	36,000
				50.Other C	harges	Voted-Sixth- Schedule-Khasi	2011	Voucher	17,400	0	0	0	17,400	17,400
ı					Total (Object Head 50:			17,400	0	0	0	17,400	17,400

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Deman	d :	49 A	ADMINIS	STRATIO	ON OF FISHERIES										
Donoute	mant.	Fisherie	es Departi	mont											
Departr															
Treasur	y	Shillong	g (North)	Treasury	7										
D.D.O.	: 11	00002	Superin	ntendent	Of Fisheries East K	hasi Hills Shi	illong								
Month of	f Accou	nt: MAR/2	024												
Major Sub Head Major				Sub Ob	ject Head (Categorised Schme	Plan/Non-Pla	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head				Iead		50				(State)		8009	- 7610		(A.G.))
2405 00	101 (1	1) Trout Culture	e		T	otal Sub Hea	d :			3,65,614	1,000	23,000	0	3,41,614	3,64,614
					T	otal Minor H	lead 101 :			17,84,389	3,000	80,000	0	17,01,389	17,81,389
					T	otal Sub Maj	or Head θ :			27,40,982	4,000	1,17,000	0	26,19,982	27,36,982
					T	otal Major H	lead 2405 :	•		27,40,982	4,000	1,17,000	0	26,19,982	27,36,982
					T	otal of Montl	n :			27,40,982	4,000	1,17,000	0	26,19,982	27,36,982
					T	otal of DDO	1100002	:		2,43,22,451	60,000	17,05,500	2,22,500	2,23,34,451	2,42,62,451
Reconcil	liation	Portion													
Month o	of Acco	unt: 05/2023	3												
2405 0	101 (1	1) Trout Culture	÷	0	6. Medical Treatment	State Plan	l Ge	eneral-Voted	3792						1,74,666
2405 0	1 (0	2) District Offic	e	0	6. Medical Treatment	State Plan	Vo K1	oted-Sixth-Schedule- hasi	3791						-11,228
2405 0	1 (0	2) District Offic	e	0	6. Medical Treatment	State Plan		eneral-Voted	3791						11,228
2405 0	101 (1	1) Trout Culture	e	0	6. Medical Treatment	State Plan		oted-Sixth-Schedule- hasi	3792						-1,74,666
						DDO wis	e reconcilation	Total:							0
Internal 2	Adjustm	ent of A.G. (Office:												
Summary	of DD4) wise expe	nditure			DDO wis	e Total (Origin	nal +Reconcilat	ion+IA) :						2,42,62,451
Sammary	<i>սյ ԽԽ</i> (wise exper	iuiiui e												

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Den	nand	:	49 ADMINISTRATION OF FISHERIES				
Depa	artm	ent :	Fisheries Department				
	asury		Shillong (North) Treasury				
<u> </u>	.O. :		00002 Superintendent Of Fisheries East Kh	asi Hills	s Shillong		
Summa	ary o	f DD(O wise expenditure				
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 Discretionery 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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De	mand	l:	49 ADMINISTRATION OF FISHERIES				
Dep	partm	nent :	Fisheries Department				
Tre	asury	y	Shillong (North) Treasury				
	0.0.:		Superintendent Of Fisheries East Kh	asi Hill	s Shillong		
Summ	ary o	of DD(O wise expenditure				
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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Demand: 49 ADMINISTRATION OF FISHERIES	S			
Department : Fisheries Department				
Treasury Shillong (North) Treasury				
D.D.O. : 1100002 Superintendent Of Fisheries East F	Khasi Hil	ls Shillong		
Summary 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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Run Date:

De	eman	ıd :	49 ADM	INISTRA	TION OF FISHERIE	ES									
De	partı	ment :	Fisheries Dep	partment											
Tre	easui	ry	Jowai Treasu	ıry											
Ď.I	0.0.	: 11	00001 Su	perintend	ent Of Fisheries Jaint	tia Hills Jowai									
Mor	nth o	f Accou	int: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		24				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
							Voted-Sixth- Schedule-Jaintia	70	Voucher	4,66,307	0	24,500	4,400	4,37,407	4,66,307
							Voted-Sixth- Schedule-Jaintia	71	Voucher	46,088	1,400	6,000	2,200	36,488	44,688
						Total Object I	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 I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			6,51,763	1,400	40,500	6,600	6,03,263	6,50,363
						Total Minor H	lead 1:			6,51,763	1,400	40,500	6,600	6,03,263	6,50,363
		101 (0	03) Fish Farming Centro	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	46,512	1,400	4,000	0	41,112	45,112
						Total Object I	Head 1 :			46,512	1,400	4,000	0	41,112	45,112
						Total Sub Hea	d:			46,512	1,400	4,000	0	41,112	45,112
		A	05) Fish Seed Production and Demonstration Centre	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	95,551	0	15,000	2,200	78,351	95,551
			entre			Total Object I	Head 1 :			95,551	0	15,000	2,200	78,351	95,551
						Total Sub Hea	d:			95,551	0	15,000	2,200	78,351	95,551
		L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	69	Voucher	4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
			of Fish-			Total Object I	Head 1:			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232

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D	emar	nd •	49 ADMI	NISTR A	ATION OF FISHERIE	ES									
Do	epart	ment :													
Tı	reasu	ry	Jowai Treasur	y											
Ď.	.D.O.	: 1	100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Acco	ount: APR/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection Of Fish-	1		Total Sub Hea	nd :			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Minor H	Iead 101 :			5,66,695	2,800	36,500	3,300	5,24,095	5,63,895
						Total Sub Maj	jor Head θ :			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
						Total Major H	Iead 2405:			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
						Total of Mont	h :			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
Mo	onth o	of Acco	ount: MAY/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			19,800	0	0	0	19,800	19,800
					,	Total Sub Hea	ıd:			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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1	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
Γ	Depart	tment :	Fisheries Depa	rtment											
Т	Treasu	ıry	Jowai Treasury	y											
i	D.D.O.	.: 1	100001 Supe	erintenc	dent Of Fisheries Jain	tia Hills Jowai									
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	696	Voucher	762	0	0	0	762	762
			Board/Telephone Bill(Bsnl)			Total Object H	Iead 14 :			7,254	0	0	0	7,254	7,254
						Total Sub Hea	d :			7,254	0	0	0	7,254	7,254
						Total Minor H	lead 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 H	Iead 1 :			46,512	1,400	4,000	0	41,112	45,112
						Total Sub Hea	d :			46,512	1,400	4,000	0	41,112	45,112
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1042	Voucher	8,348	0	0	0	8,348	8,348
			Centre				Voted-Sixth- Schedule-Jaintia	306	Voucher	95,551	0	15,000	2,200	78,351	95,551
						Total Object F	Iead <i>1 :</i>			1,03,899	0	15,000	2,200	86,699	1,03,899
						Total Sub Hea	d :			1,03,899	0	15,000	2,200	86,699	1,03,899
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
			O1 1.1211-			Total Object F	Iead <i>1 :</i>			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Sub Hea	d :			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Minor H	lead 101 :			5,75,043	2,800	36,500	3,300	5,32,443	5,72,243
						Total Sub Maj	or Head θ :			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932

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Run Date :	09/05/2024

De	eman	ıd :	49 A	ADMINISTRA	TION OF FISHERII	ES									
De	partı	ment :	Fisherie	s Department											
Tre	easuı	ry	Jowai T	reasury											
j.I	D.O.	: 1	100001	Superintend	ent Of Fisheries Jain	tia Hills Jowai									
Mor	nth o	f Acco	unt: MAY/2	023											
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405						Total Major H	lead 2405:			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
						Total of Mont	h :			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
Mor	nth o	f Acco	unt: JUN/20	23											
Major S Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1092	Voucher	16,980	0	0	0	16,980	16,980
							Voted-Sixth- Schedule-Jaintia	1093	Voucher	51,640	0	0	0	51,640	51,640
							Voted-Sixth- Schedule-Jaintia	1097	Voucher	6,280	0	0	0	6,280	6,280
							Voted-Sixth- Schedule-Jaintia	1098	Voucher	6,948	0	0	0	6,948	6,948
							Voted-Sixth- Schedule-Jaintia	310	Voucher	1,19,568	0	10,000	0	1,09,568	1,19,568
							Voted-Sixth- Schedule-Jaintia	314	Voucher	3,82,379	0	24,500	4,400	3,53,479	3,82,379
							Voted-Sixth- Schedule-Jaintia	318	Voucher	46,088	1,400	6,000	2,200	36,488	44,688
						Total Object I	Head 1:			6,29,883	1,400	40,500	6,600	5,81,383	6,28,483
					02. Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	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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Run Date:

De	emai	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Jowai Treasur	:y											
D.1	D.O.	: 1	100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Moi	nth (of Acco	ount: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	6. Medical Treatment	Total Object 1	Head 6:			39,889	0	0	0	39,889	39,889
						Total Sub Hea	nd:			6,89,572	1,400	40,500	6,600	6,41,072	6,88,172
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1099	Voucher	766	0	0	0	766	766
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1100	Voucher	388	0	0	0	388	388
							Voted-Sixth- Schedule-Jaintia	1266	Voucher	2,464	0	0	0	2,464	2,464
						Total Object 1	Head 14 :			3,618	0	0	0	3,618	3,618
						Total Sub Hea	ıd :			3,618	0	0	0	3,618	3,618
						Total Minor H	Head 1:			6,93,190	1,400	40,500	6,600	6,44,690	6,91,790
		101	(03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1096	Voucher	6,820	0	0	0	6,820	6,820
							Voted-Sixth- Schedule-Jaintia	317	Voucher	46,512	1,400	4,000	0	41,112	45,112
						Total Object 1	Head 1:			53,332	1,400	4,000	0	47,932	51,932
						Total Sub Hea	nd:			53,332	1,400	4,000	0	47,932	51,932
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1095	Voucher	12,960	0	0	0	12,960	12,960
			Centre				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	10,660	10,660
							Voted-Sixth-	868	Voucher	2,100	0	0	0	2,100	2,100

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]	Demar	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	ment	: Fisheries Depa	ırtment											
1	reasu	ry	Jowai Treasur	y											
i).D.O.	:	1100001 Supe	erintend	lent Of Fisheries Jaint	tia Hills Jowai									
M	onth o	of Acc	ount: JUN/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S -2222				(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,85,303	0	15,000	2,200	1,68,103	1,85,303
			Centre			Total Sub Hea	ıd:			1,85,303	0	15,000	2,200	1,68,103	1,85,303
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1094	Voucher	57,340	0	0	0	57,340	57,340
			Of Fish-				Voted-Sixth- Schedule-Jaintia	311	Voucher	4,24,632	1,400	19,500	1,100	4,02,632	4,23,232
						Total Object H	Head 1 :			4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
						Total Sub Hea	id:			4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
						Total Minor H	Iead 101 :			7,20,607	2,800	38,500	3,300	6,76,007	7,17,807
						Total Sub Maj	jor Head θ :			14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
						Total Major H	lead 2405:			14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
						Total of Montl	h :			14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
M	onth o	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	499	Voucher	3,92,707	0	24,500	4,400	3,63,807	3,92,707
							Voted-Sixth- Schedule-Jaintia	501	Voucher	47,344	1,400	6,000	2,200	37,744	45,944
							Voted-Sixth- Schedule-Jaintia	645	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964

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Run Date:

I)emai	nd:	49 ADM	IINISTRA	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries De	epartment											
Т	reasu	ıry	Jowai Treas	ury											
Ď	D.O.	.: 11	100001 Su	aperintend	lent Of Fisheries Jain	tia Hills Jowai									
M	onth (of Accou	int: JUL/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,63,015	1,400	40,500	6,600	5,14,515	5,61,615
					02. Wages		Voted-Sixth- Schedule-Jaintia	975	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1101	Voucher	65,094	0	0	0	65,094	65,094
						Total Object I	Iead 6 :			65,094	0	0	0	65,094	65,094
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1665	Voucher	11,496	0	0	0	11,496	11,496
					Allowances		Voted-Sixth- Schedule-Jaintia	1666	Voucher	9,015	0	0	0	9,015	9,015
							Voted-Sixth- Schedule-Jaintia	1668	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Iead 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:

D	Dema i	nd:	49 ADMIN	IISTRA	TION OF FISHERII	ES									
D	epart	ment:	Fisheries Depa	rtment											
Ti	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	: 1	100001 Supe	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Acco	ount: JUL/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1590	Voucher	5,587	0	0	0	5,587	5,587
						Total Object He	ad 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
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1011	Voucher	766	0	0	0	766	766
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1393	Voucher	2,819	0	0	0	2,819	2,819
						Total Object He	ad 14 :			3,585	0	0	0	3,585	3,585
						Total Sub Head	:			3,585	0	0	0	3,585	3,585
						Total Minor Hea	ad 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 He	ad 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 He	ad 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	502	Voucher	1,01,370	0	15,000	2,200	84,170	1,01,370
			Centre				Voted-Sixth- Schedule-Jaintia	919	Voucher	50,964	0	0	0	50,964	50,964
						Total Object He	ad 1:			1,52,334	0	15,000	2,200	1,35,134	1,52,334

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т	Deman	.d .	49 ADMIN	JICTD A	TION OF FISHERIE	25									
	<i>J</i> eman	ıu :			TION OF FISHERIE	ىن 									
D	epart	ment :	: Fisheries Depa	artment											
Т	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries Jaint	ia Hills Jowai									
Me	onth o	of Acco	ount: JUL/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	0 % jeet 110	Schme	1 1W14 1 (V11 1 1W11	20,01,00	-JP	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	ad :			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
			OI FISII-			Total Object I	Head 1:			4,36,100	1,400	19,500	1,100	4,14,100	4,34,700
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1667	Voucher	7,915	0	0	0	7,915	7,915
					Anowances	Total Object I	Head 11:			7,915	0	0	0	7,915	7,915
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1394	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			4,54,015	1,400	19,500	1,100	4,32,015	4,52,615
						Total Minor H	Head 101 :			6,64,225	2,800	38,500	3,300	6,19,625	6,61,425
						Total Sub Ma	jor Head θ :			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
						Total Major H	Head 2405:			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
						Total of Mont	h :			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
Me	onth o	of Acco	ount: AUG/2023												
Head	Major	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	320	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964

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	Dema	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
]	Depar	tment :	Fisheries Depa	artment											
,	Treası	ury	Jowai Treasur	у											
j	D.D.O).: 1	100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
N	Ionth	of Acco	ount: AUG/2023												
	d Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
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	4,01,57
							Voted-Sixth- Schedule-Jaintia	59	Voucher	48,658	1,400	6,000	2,200	39,058	47,25
						Total Object H	Head 1 :			5,73,194	1,400	40,500	6,600	5,24,694	5,71,79
					02. Wages		Voted-Sixth- Schedule-Jaintia	579	Voucher	19,800	0	0	0	19,800	19,80
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,80
						Total Sub Hea	ıd :			5,92,994	1,400	40,500	6,600	5,44,494	5,91,59
						Total Minor H	Iead 1:			5,92,994	1,400	40,500	6,600	5,44,494	5,91,59
		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	47,83
						Total Object I	Head 1:			49,236	1,400	4,000	0	43,836	47,83
						Total Sub Hea	ıd :			49,236	1,400	4,000	0	43,836	47,83
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,41
			Centre			Total Object H	Head 1 :			1,02,410	0	15,000	2,200	85,210	1,02,41
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	580	Voucher	10,288	0	0	0	10,288	10,28
					7 mowanees	Total Object I	Head 11:			10,288	0	0	0	10,288	10,28
						Total Sub Hea	nd:			1,12,698	0	15,000	2,200	95,498	1,12,69
			(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	4,45,14

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Run Date:

	Demai	nd :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
	Depart	ment	: Fisheries Depa	rtment											
,	Treasu	ry	Jowai Treasury	,											
	D.D.O.	:	1100001 Supe	rintend	dent Of Fisheries Jain	tia Hills Jowai									
N	Ionth (of Acc	ount: AUG/2023												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicac	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And (Legislation For Protection)	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			4,46,547	1,400	19,500	1,100	4,24,547	4,45,147
			Of Fish-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	321	Voucher	9,697	0	0	0	9,697	9,697
					Allowances		Voted-Sixth- Schedule-Jaintia	322	Voucher	9,003	0	0	0	9,003	9,003
							Voted-Sixth- Schedule-Jaintia	325	Voucher	8,064	0	0	0	8,064	8,064
							Voted-Sixth- Schedule-Jaintia	327	Voucher	6,129	0	0	0	6,129	6,129
						Total Object H	Head 11:			32,893	0	0	0	32,893	32,893
						Total Sub Hea	ıd:			4,79,440	1,400	19,500	1,100	4,57,440	4,78,040
						Total Minor H	Iead 101 :			6,41,374	2,800	38,500	3,300	5,96,774	6,38,574
						Total Sub Maj	jor Head θ :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
						Total Major H	lead 2405:			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
						Total of Montl	h :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
N	Ionth (of Acc	ount: SEP/2023												
		r Head	or Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office)	(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:

De	eman	ıd :	49 ADMII	NISTRA	TION OF FISHERIE	ES									
Dej	partı	ment :	Fisheries Dep	artment											
Tre	easui	ry	Jowai Treasur	у											
Ď.I	D.O.	: 1	100001 Sup	erintend	ent Of Fisheries Jaint	tia Hills Jowai									
Mor	nth o	of Accou	unt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Jaintia	888	Voucher	60,840	0	0	0	60,840	60,840
						Total Object H	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	0	19,800	19,800
						Total Object H	Iead 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			6,53,834	0	40,500	6,600	6,06,734	6,53,834
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1056	Voucher	2,499	0	0	0	2,499	2,499
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	591	Voucher	2,778	0	0	0	2,778	2,778
							Voted-Sixth- Schedule-Jaintia	729	Voucher	765	0	0	0	765	765
						Total Object H	Iead 14 :			6,042	0	0	0	6,042	6,042
						Total Sub Hea	d:			6,042	0	0	0	6,042	6,042
						Total Minor H	lead 1:			6,59,876	0	40,500	6,600	6,12,776	6,59,876
		101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	185	Voucher	49,236	0	4,000	0	45,236	49,236
						Total Object H	Iead <i>1 :</i>			49,236	0	4,000	0	45,236	49,236
						Total Sub Hea	d :			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	187	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410

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]	Demai	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	Depart	ment	: Fisheries Depar	rtment											
7	Freasu	ry	Jowai Treasury	,											
i	D.D.O.	:	1100001 Supe	rintend	lent Of Fisheries Jaint	ia Hills Jowai									
M	onth o	of Acc	ount: SEP/2023												
-			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production (And Demonstration)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			1,02,410	0	15,000	2,200	85,210	1,02,410
			Centre			Total Sub Hea	nd:			1,02,410	0	15,000	2,200	85,210	1,02,410
			(09) Conservation And Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	174	Voucher	4,46,547	0	19,500	1,100	4,25,947	4,46,547
			Of Fish-				Voted-Sixth- Schedule-Jaintia	889	Voucher	9,824	0	0	0	9,824	9,824
							Voted-Sixth- Schedule-Jaintia	890	Voucher	65,224	0	0	0	65,224	65,224
						Total Object I	Head 1:			5,21,595	0	19,500	1,100	5,00,995	5,21,595
						Total Sub Hea	ıd :			5,21,595	0	19,500	1,100	5,00,995	5,21,595
						Total Minor H	Iead 101 :			6,73,241	0	38,500	3,300	6,31,441	6,73,241
						Total Sub Ma	jor Head θ :			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						Total Major H	Iead 2405:			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						Total of Mont	h :			13,33,117	0	79,000	9,900	12,44,217	13,33,117
M	onth o	of Acc	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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Run Date:

D) emar	nd:	49 ADM	INISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries De	partment											
T	reasu	ry	Jowai Treası	ıry											
Ď	.D.O.	: 1	100001 Su	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Acco	unt: OCT/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead <i>1 :</i>			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 I	Iead 2 :			19,800	0	0	0	19,800	19,800
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	805	Voucher	29,000	0	0	0	29,000	29,000
						Total Object H	Iead 14 :			29,000	0	0	0	29,000	29,000
						Total Sub Hea	d:			6,24,622	0	48,000	6,600	5,70,022	6,24,622
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1052	Voucher	766	0	0	0	766	766
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1071	Voucher	784	0	0	0	784	784
							Voted-Sixth- Schedule-Jaintia	1350	Voucher	546	0	0	0	546	546
						Total Object I	Iead 14 :			2,096	0	0	0	2,096	2,096
						Total Sub Hea	d:			2,096	0	0	0	2,096	2,096
						Total Minor H	lead 1:			6,26,718	0	48,000	6,600	5,72,118	6,26,718
		101	(03) Fish Farming Centr	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	209	Voucher	49,236	0	4,000	0	45,236	49,236
						Total Object I	Iead 1:			49,236	0	4,000	0	45,236	49,236
						Total Sub Hea	d :			49,236	0	4,000	0	45,236	49,236
			(05) Fish Seed Production	on 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

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I)emai	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
D	epart	ment	: Fisheries Depa	rtment											
Т	reasu	ry	Jowai Treasury	7											
i	.D.O.	•	1100001 Supe	rintend	lent Of Fisheries Jaint	ia Hills Jowai									
			ount: OCT/2023												
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production ()	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			1,02,410	0	15,000	2,200	85,210	1,02,410
			Centre			Total Sub Hea	d:			1,02,410	0	15,000	2,200	85,210	1,02,410
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	203	Voucher	4,52,055	0	19,500	1,100	4,31,455	4,52,055
			Of Fish-		7 mo wance		Voted-Sixth- Schedule-Jaintia	671	Voucher	77,072	0	0	0	77,072	77,072
						Total Object H	Iead 1 :			5,29,127	0	19,500	1,100	5,08,527	5,29,127
						Total Sub Hea	d:			5,29,127	0	19,500	1,100	5,08,527	5,29,127
						Total Minor H	lead 101 :			6,80,773	0	38,500	3,300	6,38,973	6,80,773
						Total Sub Maj	jor Head θ :			13,07,491	0	86,500	9,900	12,11,091	13,07,491
						Total Major H	lead 2405:			13,07,491	0	86,500	9,900	12,11,091	13,07,491
						Total of Montl	h :			13,07,491	0	86,500	9,900	12,11,091	13,07,491
M	onth o	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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	Dema	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
Γ	Depar	tment	: Fisheries Dep	artment											
Т	Treasu	ıry	Jowai Treasur	ry											
i	D.D.O	· :	1100001 Sup	erintend	dent Of Fisheries Jain	tia Hills Jowai									
M	onth (of Acc	ount: NOV/2023												
Major	r Sub Majo	Mino or Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	a 		Head						(3 333 3)		0009	- /010		(
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			6,49,282	0	48,000	6,600	5,94,682	6,49,28
					02. Wages		Voted-Sixth- Schedule-Jaintia	739	Voucher	19,800	0	0	0	19,800	19,80
						Total Object 1	Head 2:			19,800	0	0	0	19,800	19,80
						Total Sub Hea	ad:			6,69,082	0	48,000	6,600	6,14,482	6,69,08
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1323	Voucher	4,336	0	0	0	4,336	4,33
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	837	Voucher	766	0	0	0	766	76
						Total Object I	Head 14 :			5,102	0	0	0	5,102	5,10
						Total Sub Hea	ad:			5,102	0	0	0	5,102	5,10
						Total Minor H	Head 1:			6,74,184	0	48,000	6,600	6,19,584	6,74,18
		101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	352	Voucher	49,236	0	4,000	0	45,236	49,23
						Total Object 1	Head 1:			49,236	0	4,000	0	45,236	49,23
						Total Sub Hea	ad:			49,236	0	4,000	0	45,236	49,23
			(05) Fish Seed Production And Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	406	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,41
			Centre			Total Object I	Head 1:			1,02,410	0	15,000	2,200	85,210	1,02,41
						Total Sub Hea	ad :			1,02,410	0	15,000	2,200	85,210	1,02,41
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	347	Voucher	4,52,055	0	19,500	1,100	4,31,455	4,52,05

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emar	ıd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
epart	ment :	Fisheries Dep	artment	;										
easu	ry	Jowai Treasu	ry											
D.O.	: 1	100001 Sup	perintend	dent Of Fisheries Jaint	tia Hills Jowai									
nth o	of Acco	unt: NOV/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
00		Legislation For Protectio		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,52,055	0	19,500	1,100	4,31,455	4,52,055
		Of Fish-			Total Sub Hea	ad:			4,52,055	0	19,500	1,100	4,31,455	4,52,055
					Total Minor F	Head 101:			6,03,701	0	38,500	3,300	5,61,901	6,03,701
					Total Sub Ma	jor Head θ :			12,77,885	0	86,500	9,900	11,81,485	12,77,885
					Total Major H	Head 2405:			12,77,885	0	86,500	9,900	11,81,485	12,77,885
					Total of Mont	ch :			12,77,885	0	86,500	9,900	11,81,485	12,77,885
nth o	f Acco	unt: DEC/2023												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
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-	241	Voucher	4,80,432	0	35,500	4,400	4,40,532	4,80,432
						Voted-Sixth-	242	Voucher	51,886	0	8,500	2,200	41,186	51,886
						Schedule-Jaintia								J
	D.O. Inth of Sub Major Head OO Sub Major	nth of Acco Sub Minor Major Head 101 nth of Acco Sub Minor Major Head Head	partment: Fisheries Department: Jowai Treasury Jowai Treasury D.O.: 1100001 Suporth of Account: NOV/2023 Sub Minor Sub Major Head Head OO 101 (09) Conservation And Legislation For Protection Of Fish- onth of Account: DEC/2023 Sub Minor Sub Major Head Head Head	Pepartment: Fisheries Department Peasury Jowai Treasury D.O.: 1100001 Superintent Peasury D.O.: 1100001 Superintent Peasury D.O.: 1100001 Superintent Peasury Jowai Treasury D.O.: 1100001 Superintent Peasury Jowai Treasury Superintent Peasury Jowai Treasury Superintent Peasury Jowai Treasury Sub Minor Sub Sub Major Head Head Sub Head Sub Head Peasury Jowai Treasury Sub Minor Sub Sub Sub Major Head Head Sub Head Peasury Jowai Treasury Sub Minor Sub Sub Sub Major Head Head Sub Head	Pepartment: Fisheries Department Peasury Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jain Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Fish- Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Minor Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Minor Sub Minor	Partment: Fisheries Department Teasury Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Head OO 101 (09) Conservation And Legislation For Protection Of Fish- Total Sub Head Total Minor I Total Major I Total of Montenth of Account: DEC/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Categorised Schme Total Sub Ma Total Major I Total of Montenth of Account: DEC/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Head Sub Schme	Partment: Fisheries Department Peasury Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Schme With Head Head Head Head Head Sub Sub Object Head Sub Schme Schme 101	Peartment: Fisheries Department Peasury Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Schme Whead Head Sub Sub Object Head Schme 101	partment: Fisheries Department reasury Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Of Fisheries Jaintia Hills Jowai Total Categorised Plan/Non-Plan T.V. No. Type Allowance Of Fisheries Jaintia Hills Jowai Total Object Head 1: Total Sub Head 1: Total Sub Head 1: Total Sub Head O: Total Major Head O: Total Major Head 2405: Total Of Month: Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head Head	Doc 100001 Superintendent Of Fisheries Jaintia Hills Jowai Superintendent Of Fisheries Jaintia Hills Jowai Superintendent Of Fisheries Jaintia Hills Jowai Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)	Properties Fisheries Department Fisheries Department Fisheries Department Fisheries Jaintia Hills Jowai Freatury D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Sub Minor Sub Head Sub	Paper Pape	Part Part	Park Park

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09/05/2024

Run Date :

D	eman	ıd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	epartı	ment	: Fisheries De	partment	:										
Tı	reasu	ry	Jowai Treası	ıry											
D	.D.O.	:	1100001 Su	perinten	dent Of Fisheries Jaint	tia Hills Jowai									
Mo	onth o	f Acc	ount: DEC/2023												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			14,00,580	0	1,08,000	13,200	12,79,380	14,00,580
					02. Wages		Voted-Sixth- Schedule-Jaintia	649	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Jaintia	891	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd:			14,20,380	0	1,08,000	13,200	12,99,180	14,20,380
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1008	Voucher	388	0	0	0	388	388
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1280	Voucher	1,480	0	0	0	1,480	1,480
							Voted-Sixth- Schedule-Jaintia	895	Voucher	766	0	0	0	766	766
						Total Object I	Head 14 :			2,634	0	0	0	2,634	2,634
						Total Sub Hea	ıd :			2,634	0	0	0	2,634	2,634
						Total Minor H	Iead 1:			14,23,014	0	1,08,000	13,200	13,01,814	14,23,014
		101	(03) Fish Farming Centr	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1746	Voucher	49,836	0	4,000	0	45,836	49,836
							Voted-Sixth- Schedule-Jaintia	243	Voucher	49,836	0	4,000	0	45,836	49,836
							Voted-Sixth- Schedule-Jaintia	894	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1 :			1,06,672	0	8,000	0	98,672	1,06,672

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1	Demar	nd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
		ment :	Fisheries Depa												
:	reasu		Jowai Treasury	, 											
Ì	D.D.O.	: 11	100001 Supe	erintend	lent Of Fisheries Jain	tia Hills Jowai									
M	onth o	of Accou	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Trau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101 (03) Fish Farming Centres			Total Sub Hea	d :			1,06,672	0	8,000	0	98,672	1,06,672
		1 1	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1748	Voucher	1,03,610	0	15,000	2,200	86,410	1,03,610
			Centre				Voted-Sixth- Schedule-Jaintia	244	Voucher	1,03,610	0	15,000	2,200	86,410	1,03,610
						Total Object H	Iead <i>1 :</i>			2,07,220	0	30,000	4,400	1,72,820	2,07,220
						Total Sub Hea	d :			2,07,220	0	30,000	4,400	1,72,820	2,07,220
			09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1742	Voucher	4,57,455	0	19,500	1,100	4,36,855	4,57,455
			Of Fish-				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 H	Iead 1 :			9,21,910	0	39,000	2,200	8,80,710	9,21,910
						Total Sub Hea	d :			9,21,910	0	39,000	2,200	8,80,710	9,21,910
						Total Minor H	lead 101 :			12,35,802	0	77,000	6,600	11,52,202	12,35,802
						Total Sub Maj	or Head θ :			26,58,816	0	1,85,000	19,800	24,54,016	26,58,816
						Total Major H	lead 2405:			26,58,816	0	1,85,000	19,800	24,54,016	26,58,816
						Total of Month	h :			26,58,816	0	1,85,000	19,800	24,54,016	26,58,816
M	onth o	of Accou	unt: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

D	eman	nd:	49 ADM	INISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries De	partment											
Tı	reasu	ry	Jowai Treasu	ıry											
Ď.	.D.O.	: 11	.00001 Su	perintend	ent Of Fisheries Jaint	tia Hills Jowai									
Mo	onth o	of Accou	int: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	222	Voucher	16,200	0	0	0	16,200	16,200
							Voted-Sixth- Schedule-Jaintia	224	Voucher	56,286	0	0	0	56,286	56,286
							Voted-Sixth- Schedule-Jaintia	257	Voucher	6,138	0	0	0	6,138	6,138
						Total Object H	lead 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 H	lead 2 :			9,900	0	0	0	9,900	9,900
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Jaintia	446	Voucher	10,000	0	0	0	10,000	10,000
					Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			98,524	0	0	0	98,524	98,524
		l N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	102	Voucher	766	0	0	0	766	766
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	572	Voucher	1,709	0	0	0	1,709	1,709
						Total Object H	lead 14 :			2,475	0	0	0	2,475	2,475
						Total Sub Hea	d :			2,475	0	0	0	2,475	2,475
						Total Minor H	ead 1:			1,00,999	0	0	0	1,00,999	1,00,999
		101 (03) Fish Farming Centr	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	227	Voucher	6,318	0	0	0	6,318	6,318

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Den	nand	l :	49 ADMIN	ISTRATION OF FISHER	TES .									
Depa	artm	ent :	Fisheries Depar	rtment										
Trea	sury	7	Jowai Treasury											
D.D.			00001 Super	rintendent Of Fisheries Jai	ntia Hills Jowai									
			nt: JAN/2024											
Major Su Head Ma	ub N	Ainor	Sub	Sub Object Head Sub	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau Ma		ileau .		Head	Schille				(State)	·		- 7610	•	(A.G.))
2405 00	10	01 (03	3) Fish Farming Centres 0	(01) Salaries, Sumtuar Allowance	y Total Object Head	I 1:			6,318	0	0	0	6,318	6,318
					Total Sub Head:				6,318	0	0	0	6,318	6,318
		Àn	5) Fish Seed Production 0 ad Demonstration	(01) Salaries, Sumtuar Allowance		ted-Sixth- nedule-Jaintia	226	Voucher	12,186	0	0	0	12,186	12,186
		Ce	entre		Total Object Head	l 1:			12,186	0	0	0	12,186	12,186
				50.Other Charges		ted-Sixth- nedule-Jaintia	448	Voucher	5,000	0	0	0	5,000	5,000
						ted-Sixth- nedule-Jaintia	449	Voucher	5,000	0	0	0	5,000	5,000
						ted-Sixth- nedule-Jaintia	518	Voucher	9,974	0	0	0	9,974	9,974
					Total Object Head	I 50 :			19,974	0	0	0	19,974	19,974
					Total Sub Head:				32,160	0	0	0	32,160	32,160
		Le	9) Conservation And 0 gislation For Protection Fish-	(01) Salaries, Sumtuar Allowance		ted-Sixth- nedule-Jaintia	225	Voucher	53,586	0	0	0	53,586	53,586
		Oi	1'1811-		Total Object Head	l 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 I	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
Mont	h of	Accour	nt: FEB/2024											

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

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Run Date:

D	emar	nd :	49	ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisher	ries Dep	partment											
T	reasu	ry	Jowai	Treasu	ry											
Ď	.D.O.	: 11	100001	Sup	perintend	ent Of Fisheries Jaint	ia Hills Jowai									
Mo	onth o	of Accou	int: FEB/2	2024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Off	fice	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	225	Voucher	1,33,200	0	10,000	0	1,23,200	1,33,20
								Voted-Sixth- Schedule-Jaintia	227	Voucher	4,92,176	0	35,500	0	4,56,676	4,92,17
								Voted-Sixth- Schedule-Jaintia	228	Voucher	52,909	1,400	8,500	0	43,009	51,50
							Total Object I	Head 1:			6,78,285	1,400	54,000	0	6,22,885	6,76,88
						02. Wages		Voted-Sixth- Schedule-Jaintia	1264	Voucher	19,800	0	0	0	19,800	19,80
								Voted-Sixth- Schedule-Jaintia	704	Voucher	9,900	0	0	0	9,900	9,90
							Total Object I	Head 2:			29,700	0	0	0	29,700	29,70
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1007	Voucher	29,000	0	0	0	29,000	29,00
							Total Object I	Head 14 :			29,000	0	0	0	29,000	29,00
							Total Sub Hea	ıd:			7,36,985	1,400	54,000	0	6,81,585	7,35,58
		N	03) Payment D Me.Pdcl/Munici	ipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	705	Voucher	766		0	0	766	76
		B B	Board/Telephon Bill(Bsnl)	ie				Voted-Sixth- Schedule-Jaintia	887	Voucher	388	0	0	0	388	38
							Total Object I	Head 14 :			1,154	0	0	0	1,154	1,15
							Total Sub Hea	ıd :			1,154	0	0	0	1,154	1,15
							Total Minor H	Iead 1:			7,38,139	1,400	54,000	0	6,82,739	7,36,73
		101 (0	03) Fish Farmin	ng Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	229	Voucher	50,889	1,400	4,000	0	45,489	49,48

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I	Dema	nd:	49 ADMIN	VISTRATION OF FISHERI	ES								
Г)epar	tment	: Fisheries Depa	artment									
T	reasu	ıry	Jowai Treasury	y									
i	D.D.O	.:	1100001 Supe	erintendent Of Fisheries Jain	tia Hills Jowai								
M	onth	of Acc	ount: FEB/2024										
		or Head	or Sub d Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
405	00		(03) Fish Farming Centres		Total Object Head 1 :			50,889	1,400	4,000	0	45,489	49,48
403	00	101	(03) Fish Farming Centres	Allowance	Total Object Head 1.			30,007	1,400	4,000	.	43,407	77,70
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	502	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth- Schedule-Jaintia	504	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head 13:			10,000	0	0	0	10,000	10,000
					Total Sub Head:			60,889	1,400	4,000	0	55,489	59,489
			(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	230	Voucher	1,07,727	0	0	0	1,07,727	1,07,72
			Centre		Total Object Head 1:			1,07,727	0	0	0	1,07,727	1,07,72
				6. Medical Treatment	Voted-Sixth- Schedule-Jaintia	1018	Voucher	1,81,261	0	0	0	1,81,261	1,81,26
					Total Object Head 6:			1,81,261	0	0	0	1,81,261	1,81,26
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	880	Voucher	11,988	0	0	0	11,988	11,988
					Voted-Sixth- Schedule-Jaintia	884	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head 13:			21,988	0	0	0	21,988	21,988
					Total Sub Head:			3,10,976	0	0	0	3,10,976	3,10,970
			(09) Conservation And Legislation For Protection		Voted-Sixth- Schedule-Jaintia	226	Voucher	4,68,204	1,400	24,500	0	4,42,304	4,66,804
			Of Fish-		Total Object Head 1:			4,68,204	1,400	24,500	0	4,42,304	4,66,804
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	381	Voucher	5,000	0	0	0	5,000	5,000

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Γ	eman	d :	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D	epartı	nent :	Fisheries Dep	artment											
Т	reasur	·y	Jowai Treasur	y											
Ď	D.O.	: 11	100001 Sup	erintend	dent Of Fisheries Jain	tia Hills Jowai									
Me	nth o	f Accor	unt: FEB/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
2405	00		09) Conservation And		(13) Office Expenses	Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
			Legislation For Protection Of Fish-	1		Total Sub Hea	nd:			4,73,204	1,400	24,500	0	4,47,304	4,71,804
						Total Minor H	Iead 101 :			8,45,069	2,800	28,500	0	8,13,769	8,42,269
						Total Sub Maj	jor Head θ :			15,83,208	4,200	82,500	0	14,96,508	15,79,008
						Total Major H	Iead 2405:			15,83,208	4,200	82,500	0	14,96,508	15,79,008
						Total of Mont	h :			15,83,208	4,200	82,500	0	14,96,508	15,79,008
Mo	onth o	f Accou	unt: MAR/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(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
							Voted-Sixth- Schedule-Jaintia	151	Voucher	4,92,176	0	20,500	0	4,71,676	4,92,176
							Voted-Sixth- Schedule-Jaintia	155	Voucher	52,909	1,400	8,500	0	43,009	51,509
						Total Object I	Head 1 :			6,78,285	1,400	39,000	0	6,37,885	6,76,885
					02. Wages		Voted-Sixth- Schedule-Jaintia	2159	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	2161	Voucher	1,520	0	0	0	1,520	1,520
							Voted-Sixth- Schedule-Jaintia	745	Voucher	19,800	0	0	0	19,800	19,800

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Run Date:

I	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	Depart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Jowai Treasur	ry											
Ď	D.D.O.	.: 1	100001 Sup	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
M	onth o	of Accou	int: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Truck	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	02. Wages	Total Object I	Head 2 :			25,320	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 I	Head 6:			1,04,327	0	0	0	1,04,327	1,04,327
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1017	Voucher	9,220	0	0	0	9,220	9,220
					Allowances		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 I	Head 11:			49,138	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 I	Head 13 :			20,000	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 I	Head 14 :			11,600	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:

D)emar	nd:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ıry	Jowai Treasur	У											
Ď	.D.O.	: 1	100001 Sup	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Acco	ount: MAR/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	873	Voucher	5,000	0	0	0	5,000	5,000
					Payment Out Of Discretionery Grants		Voted-Sixth- Schedule-Jaintia	874	Voucher	3,545	0	0	0	3,545	3,545
					For High Dignitaries Discount C		Voted-Sixth- Schedule-Jaintia	875	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			9,03,670	1,400	39,000	0	8,63,270	9,02,270
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2162	Voucher	11,003	0	0	0	11,003	11,003
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	2164	Voucher	765	0	0	0	765	765
						Total Object I	Head 14 :			11,768	0	0	0	11,768	11,768
						Total Sub Hea	ıd:			11,768	0	0	0	11,768	11,768
						Total Minor H	Iead 1:			9,15,438	1,400	39,000	0	8,75,038	9,14,038
		101	(03) Fish Farming Centres	80	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	152	Voucher	50,889	1,400	4,000	0	45,489	49,489
						Total Object I	Head 1:			50,889	1,400	4,000	0	45,489	49,489
						Total Sub Hea	ıd:			50,889	1,400	4,000	0	45,489	49,489
		1	(05) Fish Seed Production And Demonstration Centre	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	154	Voucher	1,07,727	0	0	0	1,07,727	1,07,727
			Contro			Total Object I	Head 1:			1,07,727	0	0	0	1,07,727	1,07,727
						Total Sub Hea	ıd:			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

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Depart	tment :	Fisheries Depa	rtment		ES									
Treasu		Jowai Treasur												
D.D.O.				lent Of Fisheries Jain	tio Hills Iowai									
			Jimene	Trisheries Jahr	iia IIIIIs Jowai									
ajor Sub	Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
lead Majo Head		l Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(as per 201)	(A.G.)
405 00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,68,204	1,400	24,500	0	4,42,304	4,66,80
		Of Fish-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1074	Voucher	4,190	0	0	0	4,190	4,19
				Allowances	Total Object I	Head 11 :			4,190	0	0	0	4,190	4,19
				(13) Office Expenses	•	Voted-Sixth- Schedule-Jaintia	1015	Voucher	3,110	0	0	0	3,110	3,11
						Voted-Sixth- Schedule-Jaintia	1018	Voucher	1,890	0	0	0	1,890	1,89
						Voted-Sixth- Schedule-Jaintia	1020	Voucher	3,000	0	0	0	3,000	3,00
						Voted-Sixth- Schedule-Jaintia	1022	Voucher	2,000	0	0	0	2,000	2,00
					Total Object I	Head 13:			10,000	0	0	0	10,000	10,00
					Total Sub Hea	d:			4,82,394	1,400	24,500	0	4,56,494	4,80,99
					Total Minor H	lead 101 :			6,41,010	2,800	28,500	0	6,09,710	6,38,21
					Total Sub Maj	jor Head θ :			15,56,448	4,200	67,500	0	14,84,748	15,52,24
					Total Major H	lead 2405:			15,56,448	4,200	67,500	0	14,84,748	15,52,248
					Total of Mont	h :			15,56,448	4,200	67,500	0	14,84,748	15,52,24
.	•1• .•	n d			Total of DDO	<i>1100001</i> :			1,63,23,013	29,400	9,78,000	99,000	1,52,16,613	1,62,93,61
		n Portion tment of A.G. Office:												

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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		
Summary of DDO wise expenditure	DDO wise Total (Original +F	Reconcilation+IA):	1,62,93,613
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 s	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 Discretionery 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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1,62,93,613

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					
Ď.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai					
Summary of DDO wise expenditure					
Contro					
Centre 2405 00 101 (05) Fish Seed Production And Demonstration 0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia		10,288			
Centre Conveyance Allowances		, and the second			

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

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Dema	nd :	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
Depart	tment	: Fisheries Dep	artment											
Treasu		Nongstoin Tre	easury											
D.D.O.	·:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Month	of Acc	ount: APR/2023												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	93,300	0	6,500	0	86,800	93,300
						Voted-Sixth- Schedule-Khasi	198	Voucher	4,81,602	0	45,700	0	4,35,902	4,81,602
					Total Object F	Iead <i>1 :</i>			5,74,902	0	52,200	0	5,22,702	5,74,902
					Total Sub Hea	d :			5,74,902	0	52,200	0	5,22,702	5,74,902
					Total Minor H	[ead 1 :			5,74,902	0	52,200	0	5,22,702	5,74,902
	101	(05) Fish Seed Production And Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400
		Centre			Total Object F	Iead <i>1 :</i>			1,46,400	0	18,000	0	1,28,400	1,46,400
				,	Total Sub Hea	d :			1,46,400	0	18,000	0	1,28,400	1,46,400
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	1,74,849	0	22,750	0	1,52,099	1,74,849
		OI I Isii			Total Object H	Iead 1 :			1,74,849	0	22,750	0	1,52,099	1,74,849
					Total Sub Hea	d :			1,74,849	0	22,750	0	1,52,099	1,74,849
					Total Minor H	lead 101 :			3,21,249	0	40,750	0	2,80,499	3,21,249
					Total Sub Maj	or Head θ :			8,96,151	0	92,950	0	8,03,201	8,96,151
					Total Major H	lead 2405:			8,96,151	0	92,950	0	8,03,201	8,96,151
					Total of Montl	n :			8,96,151	0	92,950	0	8,03,201	8,96,151
Month	of Acc	ount: MAY/2023												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

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Run Date:

Dema	and :	49 ADM	IINISTR <i>A</i>	ATION OF FISHERIE	ES									
Depa	rtment	: Fisheries De	partment											
Treas	sury	Nongstoin T	reasury											
D.D.().:	1100001 Sı	uperitende	ent Of Fisheries W.K.	H. Nongstoin									
Month	of Acc	ount: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Maj		i ileau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	93,300	0	6,500	0	86,800	93,30
						Voted-Sixth- Schedule-Khasi	423	Voucher	28,000	0	0	0	28,000	28,00
						Voted-Sixth- Schedule-Khasi	424	Voucher	4,81,602	0	55,700	0	4,25,902	4,81,60
					Total Object I	Head 1 :			6,02,902	0	62,200	0	5,40,702	6,02,90
				02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	19,800	0	0	0	19,800	19,80
						Voted-Sixth- Schedule-Khasi	440	Voucher	19,800	0	0	0	19,800	19,80
					Total Object I	Head 2:			39,600	0	0	0	39,600	39,60
				_	Total Sub Hea	nd:			6,42,502	0	62,200	0	5,80,302	6,42,50
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	441	Voucher	2,716	0	0	0	2,716	2,71
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	559	Voucher	2,584	0	0	0	2,584	2,58
						Voted-Sixth- Schedule-Khasi	560	Voucher	1,275	0	0	0	1,275	1,27
					Total Object I	Head 14 :			6,575	0	0	0	6,575	6,57
					Total Sub Hea	ıd:			6,575	0	0	0	6,575	6,57
					Total Minor H	Iead 1:			6,49,077	0	62,200	0	5,86,877	6,49,07
	101	(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,40
		Centre			Total Object I	Head 1:			1,46,400	0	18,000	0	1,28,400	1,46,40

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

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	Demai	nd :	49 ADMIN	ISTR A	ATION OF FISHERIE	ES									
	Depart														
I T	reasu	ry	Nongstoin Trea	asury											
i	D.D.O.	:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth o	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Semme				(State)		8009	- 7610	_	(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d :			1,46,400	0	18,000	0	1,28,400	1,46,400
			(09) Conservation And Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	1,74,849	0	20,500	0	1,54,349	1,74,849
			Of Fish-			Total Object H	Iead <i>1 :</i>			1,74,849	0	20,500	0	1,54,349	1,74,849
						Total Sub Hea	d :			1,74,849	0	20,500	0	1,54,349	1,74,849
						Total Minor H	lead 101 :			3,21,249	0	38,500	0	2,82,749	3,21,249
						Total Sub Maj	or Head θ :			9,70,326	0	1,00,700	0	8,69,626	9,70,326
						Total Major H	lead 2405:			9,70,326	0	1,00,700	0	8,69,626	9,70,326
						Total of Montl	h :			9,70,326	0	1,00,700	0	8,69,626	9,70,326
M	onth o	of Acc	ount: JUN/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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-	631	Voucher	13,000	0	0	0	13,000	13,000

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De	man	ıd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Dep	partr	ment :	Fisheries Depa	artment											
Tre	easur	ry	Nongstoin Tre	easury											
Ď.D	0.0.	: 1	100001 Sup	eritende	nt Of Fisheries W.K.	H. Nongstoin									
Mon	nth o	f Acco	ount: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			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 H	Iead 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d :			6,21,736	0	58,200	0	5,63,536	6,21,736
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	491	Voucher	1,413	0	0	0	1,413	1,413
			Board/Telephone Bill(Bsnl)			Total Object H	lead <i>14 :</i>			1,413	0	0	0	1,413	1,413
						Total Sub Hea	d :			1,413	0	0	0	1,413	1,413
						Total Minor H	ead 1:			6,23,149	0	58,200	0	5,64,949	6,23,149
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	2,03,966	0	22,000	0	1,81,966	2,03,966
			Centre				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 H	Iead 1 :			2,49,324	0	22,000	0	2,27,324	2,49,324
						Total Sub Hea	d :			2,49,324	0	22,000	0	2,27,324	2,49,324
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,74,849	0	24,500	0	1,50,349	1,74,849
			Of Fish-				Voted-Sixth- Schedule-Khasi	629	Voucher	23,960	0	0	0	23,960	23,960
						Total Object H	Iead 1 :			1,98,809	0	24,500	0	1,74,309	1,98,809

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

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	emar		49 ADMIN	пстр л	TION OF FISHERIE										
ν	етаг	10:	49 ADMIN	NISTRA	TION OF FISHERIE										
De	epart	ment :	Fisheries Depa	ırtment											
Tı	reasu	ry	Nongstoin Tre	asury											
Ď.	D.O.	: 1	1100001 Supe	eritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Acco	ount: JUN/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	l Head	Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JP-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d:			1,98,809	0	24,500	0	1,74,309	1,98,809
						Total Minor H	lead 101 :			4,48,133	0	46,500	0	4,01,633	4,48,133
						Total Sub Maj	jor Head θ :			10,71,282	0	1,04,700	0	9,66,582	10,71,282
						Total Major H	lead 2405:			10,71,282	0	1,04,700	0	9,66,582	10,71,282
						Total of Montl	h :			10,71,282	0	1,04,700	0	9,66,582	10,71,282
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOr)	(A.G.))
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
					Allowance		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 F	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 H	Head 2:			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	745	Voucher	19,810	0	0	0	19,810	19,810
					Allowances		Voted-Sixth-	750	Voucher	5,239	0	0	0	5,239	5,239

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Г	Demar	nd:	49 AD	MINISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries 1	Department											
Т	reasu	ry	Nongstoin	Treasury											
Ď	D.O.	: 1	1100001	Superitende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
					Allowances	Total Object H	Iead 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 H	Iead 13 :			16,192	0	0	0	16,192	16,192
						Total Sub Hea	d :			6,21,492	0	58,200	0	5,63,292	6,21,492
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	585	Voucher	2,643	0	0	0	2,643	2,643
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	587	Voucher	1,414	0	0	0	1,414	1,414
							Voted-Sixth- Schedule-Khasi	752	Voucher	707	0	0	0	707	707
						Total Object H	Iead 14 :			4,764	0	0	0	4,764	4,764
						Total Sub Hea	d :			4,764	0	0	0	4,764	4,764
			_			Total Minor H	ead 1:			6,26,256	0	58,200	0	5,68,056	6,26,256
		101	(05) Fish Seed Produ And Demonstration	ction 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	2,09,818	0	22,000	0	1,87,818	2,09,818
			Centre			Total Object H	Iead <i>1 :</i>			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
					Allowances	Total Object H	lead <i>11 :</i>			27,118	0	0	0	27,118	27,118
					(13) Office Expenses		Voted-Sixth-	644	Voucher	2,000	0	0	0	2,000	2,000

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Run Date : 09/05/2024

De	mand	d:	49 A	ADMINIST	RATION OF FISHERI	ES									
Dep	partn	nent :	Fisherie	es Departme	nt										
Tre	easury	y	Nongsto	oin Treasury	7										
Ď.D	0.0. :	1	100001	Superiter	dent Of Fisheries W.K.	.H. Nongstoin									
Mon	nth of	Accou	unt: JUL/20	23											
Major S Head M				Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	11044	11044	Hea		Semic				(State)		8009	- 7610		(A.G.))
2405 0	00 1	À	(05) Fish Seed Pro And Demonstration		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	645	Voucher	3,310	0	0	0	3,310	3,310
		C	Centre				Voted-Sixth- Schedule-Khasi	646	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	748	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth- Schedule-Khasi	749	Voucher	11,500	0	0	0	11,500	11,500
						Total Object H	Head 13:			24,910	0	0	0	24,910	24,910
						Total Sub Hea	d:			2,61,846	0	22,000	0	2,39,846	2,61,846
		Í	09) Conservation Legislation For Pr 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
			J1 1 1511-			Total Object H	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
					Anowances	Total Object H	Head 11:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	d:			2,01,641	0	24,500	0	1,77,141	2,01,641
						Total Minor H	lead 101 :			4,63,487	0	46,500	0	4,16,987	4,63,487
						Total Sub Maj	jor Head θ :			10,89,743	0	1,04,700	0	9,85,043	10,89,743
						Total Major H	lead 2405:			10,89,743	0	1,04,700	0	9,85,043	10,89,743
						Total of Montl	h :			10,89,743	0	1,04,700	0	9,85,043	10,89,743
Mon	nth of	Accou	unt: AUG/20	023											
Major S	Sub 1	Minor	Sub	Su	b Object Head	Categorised									
Vicit nc s	at htt	ท//ตุลฮ	gov in/ae/me	ohalava											

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09/05/2024

Run Date:

I	Demar	ıd :	49 A	DMINISTRA	TION OF FISHERIE	ES									
E	epart	ment :	Fisheries	s Department											
Т	reasu	ry	Nongsto	in Treasury											
Ė	.D.O.	: 1	100001	Superitende	nt Of Fisheries W.K.	H. Nongstoin									
M	onth o	of Acco	ount: AUG/20	23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218
							Voted-Sixth- Schedule-Khasi	18	Voucher	98,620	0	7,000	0	91,620	98,620
							Voted-Sixth- Schedule-Khasi	257	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	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 I	Head 2 :			19,800	0	0	0	19,800	19,800
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	17	Voucher	81,241	0	0	0	81,241	81,241
						Total Object I	Head 6:			81,241	0	0	0	81,241	81,241
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	834	Voucher	3,780	0	0	0	3,780	3,780
					Allowances		Voted-Sixth- Schedule-Khasi	835	Voucher	26,820	0	0	0	26,820	26,820
						Total Object I	Head 11:			30,600	0	0	0	30,600	30,600
						Total Sub Hea	d:			6,89,479	0	59,000	0	6,30,479	6,89,479
						Total Minor H	Iead <i>1 :</i>			6,89,479	0	59,000	0	6,30,479	6,89,479
			(05) Fish Seed Prod And Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	2,16,088	0	22,000	0	1,94,088	2,16,088
			Centre			Total Object I	Head 1:			2,16,088	0	22,000	0	1,94,088	2,16,088
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	640	Voucher	9,139	0	0	0	9,139	9,139

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Г)emai	nd ·	49 ADMIN	JISTR A	TION OF FISHERIE	ES.									
		ment													
T	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	1100001 Supe	eritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Acc	ount: AUG/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
	Majo Head		d Head	Sub Head		Schme				(State)	ву рро	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Ticau	1		IIcau											
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			9,139	0	0	0	9,139	9,139
						Total Sub Hea	d :			2,25,227	0	22,000	0	2,03,227	2,25,227
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
			OI I ISH-			Total Object H	Iead <i>1 :</i>			1,83,525	0	24,500	0	1,59,025	1,83,525
						Total Sub Hea	d :			1,83,525	0	24,500	0	1,59,025	1,83,525
						Total Minor H	ead 101 :			4,08,752	0	46,500	0	3,62,252	4,08,752
						Total Sub Maj	or Head 0:			10,98,231	0	1,05,500	0	9,92,731	10,98,231
						Total Major H	lead 2405:			10,98,231	0	1,05,500	0	9,92,731	10,98,231
						Total of Month	ı :			10,98,231	0	1,05,500	0	9,92,731	10,98,231
Mo	onth o	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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

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	Demai	nd:	49 ADMIN	ISTRATION OF FISHER	ES									
]	Depart	ment :	Fisheries Depar	rtment										
7	reasu	ry	Nongstoin Trea	asury										
i	D.D.O.	: 1	1100001 Supe	ritendent Of Fisheries W.K	.H. Nongstoin									
M	onth o	of Acco	ount: SEP/2023											
			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	(01) Salaries, Sumtuar Allowance	Total Object H	ead 1:			5,57,838	0	59,000	0	4,98,838	5,57,838
				02. Wages		Voted-Sixth- Schedule-Khasi	468	Voucher	19,800	0	0	0	19,800	19,800
					Total Object H	ead 2:			19,800	0	0	0	19,800	19,800
					Total Sub Head	d :			5,77,638	0	59,000	0	5,18,638	5,77,638
					Total Minor H	ead 1:			5,77,638	0	59,000	0	5,18,638	5,77,638
		101	(05) Fish Seed Production (And Demonstration Centre	(01) Salaries, Sumtuar Allowance	y.	Voted-Sixth- Schedule-Khasi	40	Voucher	1,63,860	0	17,500	0	1,46,360	1,63,860
			Centre		Total Object H	ead 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
				Allowances	Total Object H	ead 11:			7,738	0	0	0	7,738	7,738
					Total Sub Head	d :			1,71,598	0	17,500	0	1,54,098	1,71,598
			(09) Conservation And Legislation For Protection	(01) Salaries, Sumtuar Allowance	<i>y</i>	Voted-Sixth- Schedule-Khasi	38	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
			Of Fish-			Voted-Sixth- Schedule-Khasi	467	Voucher	2,00,104	0	0	0	2,00,104	2,00,104
						Voted-Sixth- Schedule-Khasi	790	Voucher	2,674	0	0	0	2,674	2,674
					Total Object H	ead 1:			3,86,303	0	24,500	0	3,61,803	3,86,303
					Total Sub Head	d :			3,86,303	0	24,500	0	3,61,803	3,86,303
					Total Minor H	ead 101 :			5,57,901	0	42,000	0	5,15,901	5,57,901

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Dema	and:	49 ADM	INISTRA	TION OF FISHERIE	ES									
Depar	tment :	Fisheries De	partment											
Treasu	ury	Nongstoin T	reasury											
D.D.O). : 1	100001 Su	peritende	nt Of Fisheries W.K.	H. Nongstoin									
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2405 00					Total Sub Maj	jor Head θ :			11,35,539	0	1,01,000	0	10,34,539	11,35,539
					Total Major H	lead 2405:			11,35,539	0	1,01,000	0	10,34,539	11,35,539
					Total of Montl	h :			11,35,539	0	1,01,000	0	10,34,539	11,35,539
Month	of Acco	ount: OCT/2023												
Major Sub Head Majo				Object Head	_	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
U			Cirk		Sohmo				Amount	by DDO	(as per A.G.	A&L)	(as per SOP)	Amoun
Head		Head	Sub Head		Schme				(State)	ву рро		- 7610	(as per SOP)	
	d	(02) District Office		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	167	Voucher		0			3,93,218	(A.G.)
	d		Head		Schme		167 168	Voucher Voucher	(State)		8009	- 7610		(A.G.)
	d		Head		Schme	Schedule-Khasi Voted-Sixth-			(State) 4,45,218	0	8009 52,000	- 7610	3,93,218	4,45,213 98,620
	d		Head		Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	168	Voucher	(State) 4,45,218 98,620	0	8009 52,000 7,000	- 7610 0 0	3,93,218 91,620	4,45,218 98,620 14,000
	d		Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	168	Voucher	(State) 4,45,218 98,620 14,000	0 0	8009 52,000 7,000 0	- 7610 0 0 0	3,93,218 91,620 14,000	4,45,213 98,620 14,000 5,57,833
	d		Head	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	168 365	Voucher Voucher	(State) 4,45,218 98,620 14,000 5,57,838	0 0 0	\$009 52,000 7,000 0 59,000	- 7610 0 0 0 0 0	3,93,218 91,620 14,000 4,98,838	4,45,213 98,620 14,000 5,57,833 19,800
	d		Head	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	168 365	Voucher Voucher	(State) 4,45,218 98,620 14,000 5,57,838 19,800	0 0 0 0	8009 52,000 7,000 0 59,000 0	- 7610 0 0 0 0 0	3,93,218 91,620 14,000 4,98,838 19,800	4,45,218 98,620 14,000 5,57,838 19,800 5,77,638
	001	(02) District Office (03) Payment Due To Me.Pdcl/Municipal	Head	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	168 365	Voucher Voucher	(State) 4,45,218 98,620 14,000 5,57,838 19,800 19,800	0 0 0 0	8009 52,000 7,000 0 59,000 0	- 7610 0 0 0 0	3,93,218 91,620 14,000 4,98,838 19,800	(A.G.) 4,45,218 98,620 14,000 5,57,838 19,800
	001	(02) District Office (03) Payment Due To	Head 0	O2. Wages	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: Voted-Sixth- Voted-Sixth-	168 365 536	Voucher Voucher Voucher	(State) 4,45,218 98,620 14,000 5,57,838 19,800 19,800 5,77,638	0 0 0 0 0	\$009 52,000 7,000 0 59,000 0 59,000	- 7610 0 0 0 0 0	3,93,218 91,620 14,000 4,98,838 19,800 19,800 5,18,638	4,45,213 98,620 14,000 5,57,833 19,800 5,77,633

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Departi	·y		rtment											
Treasur		N												
_		Nongstoin Trea	asury											
D.D.O.	:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
Month o	f Acco	ount: OCT/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			5,644	0	0	0	5,644	5,644
					Total Minor H	lead 1:			5,83,282	0	59,000	0	5,24,282	5,83,282
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	1,63,860	0	17,500	0	1,46,360	1,63,860
		Centre				Voted-Sixth- Schedule-Khasi	610	Voucher	15,162	0	0	0	15,162	15,162
					Total Object H	Iead 1 :			1,79,022	0	17,500	0	1,61,522	1,79,022
					Total Sub Hea	d :			1,79,022	0	17,500	0	1,61,522	1,79,022
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,90,060	0	25,500	0	1,64,560	1,90,060
		OI FISH-			Total Object H	Iead 1 :			1,90,060	0	25,500	0	1,64,560	1,90,060
					Total Sub Hea	d :			1,90,060	0	25,500	0	1,64,560	1,90,060
					Total Minor H	lead 101 :			3,69,082	0	43,000	0	3,26,082	3,69,082
					Total Sub Maj	or Head θ :			9,52,364	0	1,02,000	0	8,50,364	9,52,364
					Total Major H	lead 2405:			9,52,364	0	1,02,000	0	8,50,364	9,52,364
					Total of Montl	h :			9,52,364	0	1,02,000	0	8,50,364	9,52,364
Month o Major Sub Head Major	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head	11000		Head		Scimic						8009	- 7610		

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Run Date:

D	emai	nd:	49 AD	OMINISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries 1	Department											
Tr	reasu	ıry	Nongstoir	n Treasury											
Ď.	D.O.	.: 11	00001	Superitende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	onth (of Accou	int: NOV/202	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	4,45,218	0	49,000	0	3,96,218	4,45,218
							Voted-Sixth- Schedule-Khasi	79	Voucher	98,620	0	7,000	0	91,620	98,620
						Total Object F	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 H	Head 2:			19,800	0	0	0	19,800	19,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	546	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	547	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	696	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 13 :			19,000	0	0	0	19,000	19,000
						Total Sub Hea	nd:			5,82,638	0	56,000	0	5,26,638	5,82,638
		N	03) Payment Due To Me.Pdcl/Municipal	о 0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	266	Voucher	1,348	0	0	0	1,348	1,348
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	267	Voucher	1,785	0	0	0	1,785	1,785
						Total Object I	Head 14:			3,133	0	0	0	3,133	3,133
						Total Sub Hea	ıd :			3,133	0	0	0	3,133	3,133
						Total Minor H	Iead 1:			5,85,771	0	56,000	0	5,29,771	5,85,771
		A	05) Fish Seed Produ and Demonstration Centre	action 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	1,63,860	0	23,500	0	1,40,360	1,63,860

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Run Date:

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I)emai	nd :	49 ADMI	NISTR A	ATION OF FISHERII	ES									
	lononi	ment :	: Fisheries Dep	artmant											
	reasu	•	Nongstoin Tr												
Ď	.D.O.	· :	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth (of Acco	ount: NOV/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	ı		Head						(State)		8009	- 7610		(11.3.))
2405	00	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,63,860	0	23,500	0	1,40,360	1,63,860
			Centre		_	Total Sub Hea	d:			1,63,860	0	23,500	0	1,40,360	1,63,860
			(09) Conservation And 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
			Of Pish-			Total Object I	Head 1 :			1,90,060	0	25,500	0	1,64,560	1,90,060
						Total Sub Hea	d:			1,90,060	0	25,500	0	1,64,560	1,90,060
						Total Minor H	lead 101 :			3,53,920	0	49,000	0	3,04,920	3,53,920
						Total Sub Maj	jor Head θ :			9,39,691	0	1,05,000	0	8,34,691	9,39,691
						Total Major H	lead 2405:			9,39,691	0	1,05,000	0	8,34,691	9,39,691
						Total of Mont	h :			9,39,691	0	1,05,000	0	8,34,691	9,39,691
M	onth (of Acco	ount: DEC/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(23333)		8009	- /010		(120 30))
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

I	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	Depart	tment :	Fisheries Dep	artment											
Т	Treasu	ıry	Nongstoin Tr	easury											
i).D.O.	.: 1	100001 Sup	peritende	nt Of Fisheries W.K.	H. Nongstoin									
M	onth (of Acco	ount: DEC/2023												
•		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Khasi	874	Voucher	4,49,418	0	39,000	0	4,10,418	4,49,418
							Voted-Sixth- Schedule-Khasi	875	Voucher	13,564	0	0	0	13,564	13,564
							Voted-Sixth- Schedule-Khasi	879	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Iead 1 :			11,51,907	0	92,000	0	10,59,907	11,51,907
					02. Wages		Voted-Sixth- Schedule-Khasi	398	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Iead 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			11,71,707	0	92,000	0	10,79,707	11,71,707
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	617	Voucher	2,853	0	0	0	2,853	2,853
			Bill(Bsnl)			Total Object I	Iead 14 :			2,853	0	0	0	2,853	2,853
						Total Sub Hea	d:			2,853	0	0	0	2,853	2,853
						Total Minor H	lead 1:			11,74,560	0	92,000	0	10,82,560	11,74,560
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	1,65,660	0	23,500	0	1,42,160	1,65,660
			Centre				Voted-Sixth- Schedule-Khasi	873	Voucher	1,65,660	0	23,500	0	1,42,160	1,65,660
						Total Object I	Head 1 :			3,31,320	0	47,000	0	2,84,320	3,31,320
						Total Sub Hea	d :			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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<u>Up</u>	to A	ccoun	ting Month March (F	re) of l	Financial Year 2023	3-2024						Run Date	: :	09/05/202	24
De	emai	ıd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
De	part	ment	: Fisheries Depa	rtment											
Tr	easu	ry	Nongstoin Tre	asury											
Ď.	D.O.	:	1100001 Supe	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Moi	nth (of Acc	ount: DEC/2023												
Major Head N			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		· iicuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	870	Voucher	1,92,460	0	15,500	0	1,76,960	1,92,460
			Of Fish-			Total Object I	Iead 1 :			3,84,920	0	31,000	0	3,53,920	3,84,920
						Total Sub Hea	d:			3,84,920	0	31,000	0	3,53,920	3,84,920
						Total Minor H	lead 101 :			7,16,240	0	78,000	0	6,38,240	7,16,240
						Total Sub Maj	jor Head θ :			18,90,800	0	1,70,000	0	17,20,800	18,90,800
						Total Major H	lead 2405:			18,90,800	0	1,70,000	0	17,20,800	18,90,800
						Total of Mont	h :			18,90,800	0	1,70,000	0	17,20,800	18,90,800
Moi	nth (of Acc	ount: JAN/2024												
Major Hood N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	386	Voucher	53,046	0	0	0	53,046	53,046
						Total Object I	Head 1:			65,106	0	0	0	65,106	65,106
					02. Wages		Voted-Sixth- Schedule-Khasi	65	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	470	Voucher	9,356	0	0	0	9,356	9,356

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

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]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I)epart	tment	: Fisheries Depa	artment											
7	reasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth (of Acc	ount: JAN/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ead 11 :			9,356	0	0	0	9,356	9,356
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	335	Voucher	12,296	0	0	0	12,296	12,296
						Total Object He	ead 13:			12,296	0	0	0	12,296	12,296
						Total Sub Head	. :			1,06,558	0	0	0	1,06,558	1,06,558
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	120	Voucher	193	0	0	0	193	193
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	121	Voucher	308	0	0	0	308	308
						Total Object Ho	ead 14 :			501	0	0	0	501	501
						Total Sub Head	. :			501	. 0	0	0	501	501
						Total Minor He	ad 1:			1,07,059	0	0	0	1,07,059	1,07,059
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	20,430	0	0	0	20,430	20,430
			Centre			Total Object Ho	ead 1:			20,430	0	0	0	20,430	20,430
						Total Sub Head	. :			20,430	0	0	0	20,430	20,430
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	22,842	0	0	0	22,842	22,842
			01 1 1011-			Total Object Ho	ead 1:			22,842	0	0	0	22,842	22,842
						Total Sub Head	:			22,842	0	0	0	22,842	22,842
						Total Minor He	ad 101 :			43,272	0	0	0	43,272	43,272

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Run Date : 09/05/2024

		,	40 A DMI		TION OF FIGURDI	7.0									
	Demar	1d :	49 ADM	INISTRA	ATION OF FISHERII	<u> </u>									
	epart	ment :	Fisheries Dep	partment											
Т	'reasu	ry	Nongstoin Ti	reasury											
i	D.O.	: 1	100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
			unt: JAN/2024	•											
				G 1			DI 07 DI			Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licuu	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			1,50,331	0	0	0	1,50,331	1,50,331
						Total Major H	lead 2405:			1,50,331	0	0	0	1,50,331	1,50,331
						Total of Mont	h :			1,50,331	0	0	0	1,50,331	1,50,331
М	onth o	f Acco	unt: FEB/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	9	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	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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Run Date:

]	Dema	nd :	49 ADMINIS	STRATION OF FISHERI	ES								
Γ)epart	tment :	Fisheries Depart	ment									
Г	reasu	ıry	Nongstoin Treas	sury									
i	D.D.O	.: 1	100001 Superi	tendent Of Fisheries W.K	.H. Nongstoin								
M	onth	of Acco	ount: FEB/2024										
•				Sub Object Head Sub	Categorised Plan/Non-I	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office 0	(13) Office Expenses	Total Object Head 13:			13,000	0	0	0	13,000	13,000
					Total Sub Head:			6,08,330	0	52,000	0	5,56,330	6,08,330
					Total Minor Head 1:			6,08,330	0	52,000	0	5,56,330	6,08,330
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	80 si	Voucher	1,69,065	0	23,500	0	1,45,565	1,69,065
			Centre		Total Object Head 1:			1,69,065	0	23,500	0	1,45,565	1,69,065
					Total Sub Head:			1,69,065	0	23,500	0	1,45,565	1,69,065
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	82 si	Voucher	1,96,267	0	27,500	0	1,68,767	1,96,267
			Of Pish-		Total Object Head 1:			1,96,267	0	27,500	0	1,68,767	1,96,267
				(13) Office Expenses	Voted-Sixth- Schedule-Khas	766 si	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khas	767 si	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth- Schedule-Khas	815 si	Voucher	2,800	0	0	0	2,800	2,800
					Total Object Head 13:			7,300	0	0	0	7,300	7,300
					Total Sub Head:			2,03,567	0	27,500	0	1,76,067	2,03,567
					Total Minor Head 101:			3,72,632	0	51,000	0	3,21,632	3,72,632
					Total Sub Major Head θ	•		9,80,962	0	1,03,000	0	8,77,962	9,80,962
					Total Major Head 240	5 :		9,80,962	0	1,03,000	0	8,77,962	9,80,962
					Total of Month:			9,80,962	0	1,03,000	0	8,77,962	9,80,962

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Run Date:

D	emai	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
D	epart	ment:	Fisheries De	partment											
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	: 1	100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth (of Acco	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2 :			25,320	0	0	0	25,320	25,320
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	197	Voucher	86,618	0	0	0	86,618	86,618
						Total Object I	Head 6:			86,618	0	0	0	86,618	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 I	Head 13:			49,512	0	0	0	49,512	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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Run Date:

D	emai	nd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	reasu	ry	Nongstoin Tre	asury											
Ď.	D.O.	: 1	100001 Sup	eritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	onth c	of Acco	unt: MAR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	195	Voucher	3,728	0	0	0	3,728	3,72
					Payment Out Of Discretionery Grants		Voted-Sixth- Schedule-Khasi	196	Voucher	15,000	0	0	0	15,000	15,00
					For High Dignitaries Discount C		Voted-Sixth- Schedule-Khasi	199	Voucher	1,272	0	0	0	1,272	1,27
						Total Object H	Iead 50:			25,000	0	0	0	25,000	25,00
						Total Sub Hea	d :			9,33,794	0	42,000	0	8,91,794	9,33,79
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1033	Voucher	1,798	0	0	0	1,798	1,79
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1034	Voucher	2,827	0	0	0	2,827	2,82
							Voted-Sixth- Schedule-Khasi	1035	Voucher	7,289	0	0	0	7,289	7,28
							Voted-Sixth- Schedule-Khasi	1313	Voucher	5,703	0	0	0	5,703	5,70
						Total Object F	Iead 14 :			17,617	0	0	0	17,617	17,61
						Total Sub Hea	d :			17,617	0	0	0	17,617	17,61
						Total Minor H	lead 1:			9,51,411	0	42,000	0	9,09,411	9,51,41
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	1,69,065	0	12,500	0	1,56,565	1,69,06
			Centre			Total Object H	Iead 1 :			1,69,065	0	12,500	0	1,56,565	1,69,06
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	281	Voucher	16,005	0	0	0	16,005	16,00
					Anowalices	Total Object H	Iead 11 :			16,005	0	0	0	16,005	16,00
					(13) Office Expenses		Voted-Sixth-	557							

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I	Demar	nd:	49 ADMIN	ISTRATION OF FISHERI	ES									
Г	epart	ment :	Fisheries Depar	rtment										
Т	reasu	ry	Nongstoin Trea	asury										
Ė	.D.O.	: 1	100001 Supe	ritendent Of Fisheries W.K.	.H. Nongstoin									
M	onth o	of Acco	ount: MAR/2024											
			r Sub Head	Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production () (13) Office Expenses		Voted-Sixth- Schedule-Khasi	557	Voucher	1,090	0	0	0	1,090	1,090
			Centre		Total Object Hea	ad 13 :			1,090	0	0	0	1,090	1,090
				50.Other Charges		oted-Sixth- Schedule-Khasi	198	Voucher	5,000	0	0	0	5,000	5,000
					S	oted-Sixth- Schedule-Khasi	200	Voucher	8,064	0	0	0	8,064	8,064
						oted-Sixth- Schedule-Khasi	559	Voucher	6,936	0	0	0	6,936	6,936
					Total Object Hea	ad 50:			20,000	0	0	0	20,000	20,000
					Total Sub Head	:			2,06,160	0	12,500	0	1,93,660	2,06,160
			(09) Conservation And C Legislation For Protection	(01) Salaries, Sumtuary Allowance		/oted-Sixth- schedule-Khasi	202	Voucher	1,96,267	0	37,500	0	1,58,767	1,96,267
			Of Fish-		Total Object Hea	ad 1:			1,96,267	0	37,500	0	1,58,767	1,96,267
				(13) Office Expenses		oted-Sixth- Schedule-Khasi	558	Voucher	3,700	0	0	0	3,700	3,700
					Total Object Hea	ad 13:			3,700	0	0	0	3,700	3,700
					Total Sub Head	:			1,99,967	0	37,500	0	1,62,467	1,99,967
					Total Minor Hea	nd 101:			4,06,127	0	50,000	0	3,56,127	4,06,127
					Total Sub Major	Head 0:			13,57,538	0	92,000	0	12,65,538	13,57,538
					Total Major Hea	ad 2405:			13,57,538	0	92,000	0	12,65,538	13,57,538
					Total of Month	:			13,57,538	0	92,000	0	12,65,538	13,57,538

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Demand: 49	ADMINISTRATION OF FISHERIES					
Department : Fish	eries Department					
Treasury Non	gstoin Treasury					
D.D.O. : 1100001	Superitendent Of Fisheries W.K.H. Non	ngstoin				
D ''' ' D ''		of DDO 1100001:	1,25,32,958	0 11,81,550	0 1,13,51,408	1,25,32,958
Reconciliation Portion Internal Adjustment of A.						
Theorem 120gustines of 120			7.4			1 25 22 050
Summary of DDO wise ex		DDO wise Total (Original +Ro	econcilation+IA):			1,25,32,958
2405 00 1 (02) Dist	rict Office 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			70,82,435
2405 00 1 (02) Dist	rict Office 0	02. Wages	Voted-Sixth-Schedule-Khasi			2,43,120
2405 00 1 (02) Dist	rict Office 0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi			1,67,859
2405 00 1 (02) Dist	rict Office 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			80,000
2405 00 1 (02) Dist	rict Office 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,10,000
2405 00 1 (02) Dist	rict Office 0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi			25,000
	ment Due To Me.Pdcl/Municipal 0 elephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			42,500
2405 00 101 (05) Fish Centre	Seed Production And Demonstration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			21,64,652
2405 00 101 (05) Fish Centre	Seed Production And Demonstration 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			

2405 00

Voucher Wise Expenditure Report (for Reconcilation)

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(11) Travel Expenses,

(13) Office Expenses

0

Conveyance Allowances

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101 (09) Conservation And Legislation For

101 (09) Conservation And Legislation For

Protection Of Fish-

Protection Of Fish-

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 Superitendent Of Fisheries W.K.H. Nongstoin		
Summary of DDO wise expenditure		
2405 00 101 Centre 0		26,000
2405 00 101 (05) Fish Seed Production And Demonstration 0 Sentre	0.Other Charges Voted-Sixth-Schedule-I	Khasi 20,000
	01) Salaries, Sumtuary Voted-Sixth-Schedule-I Allowance	Khasi 24,78,392

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

22,000

11,000

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Run Date:

D	emar	ıd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epart	ment:	Fisheries Dep	artment											
Tı	reasu	ry	William Naga	ar Treasu	ıry										
Ď.	D.O.	: 11	00001 Sup	perintend	ent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	nth c	of Accou	nt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268
							Voted-Sixth- Schedule-Garo	455	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	65	Voucher	1,90,712	1,000	30,000	2,200	1,57,512	1,89,712
							Voted-Sixth- Schedule-Garo	70	Voucher	98,081	0	15,000	0	83,081	98,081
						Total Object I	Head 1:			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
						Total Sub Hea	ıd :			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
						Total Minor H	Iead 1:			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
		101 (0	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	36,216	0	5,500	0	30,716	36,216
						Total Object I	Head 1:			36,216	0	5,500	0	30,716	36,216
						Total Sub Hea	ıd:			36,216	0	5,500	0	30,716	36,216
		A	05) Fish Seed Production and Demonstration lentre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	28,955	1,000	0	0	27,955	27,955
			entre			Total Object I	Head 1:			28,955	1,000	0	0	27,955	27,955
						Total Sub Hea	nd:			28,955	1,000	0	0	27,955	27,955
		<u> </u> L	09) Conservation And egislation For Protection		(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
			of Fish-			Total Object I	Head 1:			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
						Total Sub Hea	ıd:			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100

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	emar	ıd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries De	partment											
Т	reasu	rv	William Nag	ar Treasu	ıry										
	.D.O.				lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar								
				permene	lent Of Fisheries Las	t Garo Illiis Wi	mammagar.								
Mo	onth (of Acco	unt: APR/2023								D 1 4	D 1 (1)			
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5</i> , 22 6		- 7610	(as per sor)	(A.G.))
2405	00	101				Total Minor H	Iead 101 :			3,23,271	2,000	32,200	2,200	2,86,871	3,21,271
						Total Sub Ma	jor Head θ :			7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
						Total Major H	Iead 2405:			7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
						Total of Mont	h :			7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
Mo	onth (of Acco	unt: MAY/2023												
Major Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head 1	Majo	r Head		Sub	Object Head (01) Salaries, Sumtuary Allowance	_	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo	139	Voucher	Amount (State) 1,16,268	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 1,01,268	Amount (A.G.))
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	139 313	Voucher Voucher	Amount (State) 1,16,268 5,200	0 0	(as per A.G. 8009 15,000	. A&E) - 7610 0 0	(as per SOP) 1,01,268 5,200	Amount (A.G.)) 1,16,268 5,200
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	139 313 315	Voucher Voucher Voucher	Amount (State) 1,16,268 5,200 1,90,712	0 0 1,000	(as per A.G. 8009 15,000 0 30,000	. A&E) - 7610 0 0 2,200	(as per SOP) 1,01,268 5,200 1,57,512	Amount (A.G.)) 1,16,268 5,200 1,89,712
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	139 313 315 317	Voucher Voucher Voucher Voucher	Amount (State) 1,16,268 5,200 1,90,712 98,081	0 0 1,000	(as per A.G. 8009 15,000 0 30,000 15,000	. A&E) - 7610 0 0 2,200 0	(as per SOP) 1,01,268 5,200 1,57,512 83,081	Amount (A.G.)) 1,16,268 5,200 1,89,712 98,081
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	139 313 315 317	Voucher Voucher Voucher Voucher	Amount (State) 1,16,268 5,200 1,90,712 98,081 6,400	0 0 1,000 0	(as per A.G. 8009 15,000 0 30,000 15,000 0	. A&E) - 7610 0 0 2,200 0	(as per SOP) 1,01,268 5,200 1,57,512 83,081 6,400	Amount (A.G.)) 1,16,268 5,200 1,89,712 98,081 6,400
Head 1	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	139 313 315 317 697	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,16,268 5,200 1,90,712 98,081 6,400 4,16,661	0 0 1,000 0 1,000	(as per A.G. 8009 15,000 0 30,000 15,000 0 60,000	. A&E) - 7610 0 0 2,200 0 2,200	(as per SOP) 1,01,268 5,200 1,57,512 83,081 6,400 3,53,461	Amount (A.G.)) 1,16,268 5,200 1,89,712 98,081 6,400 4,15,661

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l	Dema	nd :	49 ADMIN	ISTRATION OF FISHE	RIES									
Γ)epart	tment	: Fisheries Depar	rtment										
T	reasu	ıry	William Nagar	Treasury										
i).D.O.	.:	1100001 Super	rintendent Of Fisheries	East Garo Hills W	illiamnagar.								
M	onth (of Acc	ount: MAY/2023											
•			or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head	Somme				(State)		8009	- 7610		(A.G.))
2405	00	001	(03) Payment Due To 0 Me.Pdcl/Municipal Board/Telephone	14. Rents, Rates Ar Taxes	d	Voted-Sixth- Schedule-Garo	650	Voucher	3,200	0	0	0	3,200	3,200
			Bill(Bsnl)		Total Object	Head 14 :			3,200	0	0	0	3,200	3,200
					Total Sub He	ad :			3,200	0	0	0	3,200	3,200
	_		_		Total Minor l	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, Sumt Allowance	ary	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 He	ad :			36,216	0	5,500	0	30,716	36,216
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumt Allowance	ary	Voted-Sixth- Schedule-Garo	314	Voucher	28,955	1,000	0	0	27,955	27,955
			Centre		Total Object	Head 1:			28,955	1,000	0	0	27,955	27,955
					Total Sub He	ad :			28,955	1,000	0	0	27,955	27,955
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumt Allowance	ary	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 He	ad :			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
					Total Minor l	Head 101:			3,23,271	2,000	32,200	2,200	2,86,871	3,21,271
					Total Sub Ma	0:			7,63,232	3,000	92,200	4,400	6,63,632	7,60,232
					Total Major l	Head 2405:			7,63,232	3,000	92,200	4,400	6,63,632	7,60,232
					Total of Mont	th:			7,63,232	3,000	92,200	4,400	6,63,632	7,60,232

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Run Date:

D)emai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	artment											
T	reasu	ıry	William Naga	r Treasu	ry										
Ď	.D.O.	.: 11	100001 Sup	erintend	ent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	onth (of Accou	ınt: JUN/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268
							Voted-Sixth- Schedule-Garo	196	Voucher	2,88,793	1,000	45,000	2,200	2,40,593	2,87,793
							Voted-Sixth- Schedule-Garo	602	Voucher	16,480	0	0	0	16,480	16,480
							Voted-Sixth- Schedule-Garo	603	Voucher	38,700	0	0	0	38,700	38,700
							Voted-Sixth- Schedule-Garo	724	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	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 H	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	nd:			4,82,141	1,000	60,000	2,200	4,18,941	4,81,141
						Total Minor H	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
							Voted-Sixth- Schedule-Garo	608	Voucher	5,260	0	0	0	5,260	5,260
						Total Object I	Head 1:			41,476	0	5,500	0	35,976	41,476
						Total Sub Hea	nd:			41,476	0	5,500	0	35,976	41,476
		1	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	28,955	1,000	0	0	27,955	27,955
			Centre				Voted-Sixth- Schedule-Garo	604	Voucher	3,800	0	0	0	3,800	3,800

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I	Demai	nd :	49 ADMIN	VISTRA	ATION OF FISHERIE	ES									
Г	Pepart	ment	: Fisheries Depa	rtment											
Т	reasu	ry	William Nagar	Treasu	ıry										
Ė	D.D.O.	:	1100001 Supe	erintend	lent Of Fisheries East	t Garo Hills Wi	illiamnagar.								
M	onth o	of Acc	count: JUN/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		u 11cau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,755	1,000	0	0	31,755	31,755
			Centre		,	Total Sub Hea	ıd :			32,755	1,000	0	0	31,755	31,755
			(09) Conservation And Legislation For Protection		(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
			Of Fish-				Voted-Sixth- Schedule-Garo	607	Voucher	34,820	0	0	0	34,820	34,820
						Total Object I	Head 1 :			2,92,920	1,000	28,200	2,200	2,61,520	2,91,920
						Total Sub Hea	ıd :			2,92,920	1,000	28,200	2,200	2,61,520	2,91,920
						Total Minor H	Iead 101 :			3,67,151	2,000	33,700	2,200	3,29,251	3,65,151
						Total Sub Maj	jor Head θ :			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
						Total Major H	Iead 2405:			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
						Total of Mont	h :			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
M	onth o	of Acc	count: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
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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Run Date:

I	Demai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D)epart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď).D.O.	.: 1	100001 Supe	erintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth o	of Acco	unt: JUL/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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 I	Iead 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d :			4,37,653	1,000	60,000	2,200	3,74,453	4,36,653
						Total Minor H	lead <i>1 :</i>			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 I	Iead <i>1 :</i>			37,268	0	4,000	0	33,268	37,268
						Total Sub Hea	d:			37,268	0	4,000	0	33,268	37,268
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	385	Voucher	29,715	1,000	0	0	28,715	28,715
			Centre			Total Object I	Iead <i>1 :</i>			29,715	1,000	0	0	28,715	28,715
						Total Sub Hea	d:			29,715	1,000	0	0	28,715	28,715
			(09) Conservation And Legislation For Protection Of Fish-		(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
			O1 1 1511-			Total Object I	Head 1 :			2,65,064	1,000	28,200	2,200	2,33,664	2,64,064
						Total Sub Hea	d:			2,65,064	1,000	28,200	2,200	2,33,664	2,64,064
						Total Minor H	lead 101 :			3,32,047	2,000	32,200	2,200	2,95,647	3,30,047

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<u> </u>	,	(===) ===								Run Dutt	•	***************************************	
Demand :	49 ADM	INISTRA	ATION OF FISHERII	ES									
Department	: Fisheries De	partment											
Treasury	William Nag												
•					11.								
D.D.O. :	1100001 Su	perintenc	lent Of Fisheries Eas	st Garo Hills Wi	llıamnagar.								
Month of Acc	count: JUL/2023												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2405 00				Total Sub Ma	jor Head θ :			7,69,700	3,000	92,200	4,400	6,70,100	7,66,700
				Total Major H	lead 2405:			7,69,700	3,000	92,200	4,400	6,70,100	7,66,700
				Total of Mont	h :			7,69,700	3,000	92,200	4,400	6,70,100	7,66,700
Month of Acc	count: AUG/2023												
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
Head		Head						(811110)		8009	- /010		(12000)
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 I	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 I	Head 2:			9,900	0	0	0	9,900	9,900
				Total Sub Hea	d:			4,46,463	1,000	60,000	2,200	3,83,263	4,45,463
	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	326	Voucher	14,470	0	0	0	14,470	14,470
	Board/Telephone				Voted-Sixth-	691	Voucher	3,477	0	0	0	3,477	3,477
	Bill(Bsnl)				Schedule-Garo			2,					

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Deman	d :	49 ADMINI	STRATION OF FISHERI	ES								
Departi	nent :	: Fisheries Depart	tment									
Treasui		William Nagar 7										
D.D.O.				st Garo Hills Williamnagar.								
			miterident of Fisheries Da	ot Guro IIIIis Williamiagar.								
		ount: AUG/2023					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Iajor Sub Head Major			Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head			Head	Semile			(State)		8009	- 7610		(A.G.)
2405 00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head:			17,947	0	0	0	17,947	17,94
				Total Minor Head 1:			4,64,410	1,000	60,000	2,200	4,01,210	4,63,410
	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	323	Voucher	38,356	0	4,000	0	34,356	38,350
				Total Object Head 1:			38,356	0	4,000	0	34,356	38,350
				Total Sub Head:			38,356	0	4,000	0	34,356	38,350
		(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	29,60
		Centre		Total Object Head 1:			30,606	1,000	0	0	29,606	29,60
				Total Sub Head:			30,606	1,000	0	0	29,606	29,600
		(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
		Of Fish-		Total Object Head 1:			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 θ :			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 o	f Acc	ount: SEP/2023										

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Run Date:

)emai	nd:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	William Naga	r Treasu	ıry										
Ď	.D.O.	.: 1	100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mo	onth (of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Garo	193	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599
							Voted-Sixth- Schedule-Garo	195	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Garo	651	Voucher	6,968	0	0	0	6,968	6,968
						Total Object I	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 I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			4,46,076	0	60,000	2,200	3,83,876	4,46,076
						Total Minor H	Iead 1:			4,46,076	0	60,000	2,200	3,83,876	4,46,076
		101	(03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	38,356	0	4,000	0	34,356	38,356
						Total Object I	Head 1 :			38,356	0	4,000	0	34,356	38,356
						Total Sub Hea	id:			38,356	0	4,000	0	34,356	38,356
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	30,606	0	0	0	30,606	30,606
			Centre			Total Object I	Head 1 :			30,606	0	0	0	30,606	30,606
						Total Sub Hea	nd:			30,606	0	0	0	30,606	30,606
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371

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D	emar	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	enart	ment :	Fisheries Dep	artment											
	reasu		William Naga												
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	nth o	of Acco	ount: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Majoı Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац									- 7010		
2405	00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
			Of Fish-			Total Sub Hea	nd:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Minor H	Iead 101 :			3,39,333	0	32,200	2,200	3,04,933	3,39,333
						Total Sub Ma	jor Head θ :			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total Major H	Head 2405:			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total of Mont	h :			7,85,409	0	92,200	4,400	6,88,809	7,85,409
Mo	nth o	of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Ituu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	1,22,964	0	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 I	Head 1:			4,36,563	0	60,000	2,200	3,74,363	4,36,563
					02. Wages		Voted-Sixth- Schedule-Garo	486	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	nd :			4,46,463	0	60,000	2,200	3,84,263	4,46,463

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	Dema	nd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
	Depart	tment :	Fisheries Depa	artment											
	Freasu		William Naga												
	D.D.O.				dent Of Fisheries East	Coro Hilla Wil	liamnagar								
					dent Of Fisheries East	Gaio Hills Wil	Haiiliagai.								
			ount: OCT/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licac	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	ead 1:			4,46,463	0	60,000	2,200	3,84,263	4,46,463
		101	(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 H	ead 1 :			38,356	0	4,000	0	34,356	38,356
						Total Sub Head	d:			38,356	0	4,000	0	34,356	38,356
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	30,606	0	0	0	30,606	30,606
			Centre			Total Object H	ead 1:			30,606	0	0	0	30,606	30,606
						Total Sub Head	d :			30,606	0	0	0	30,606	30,606
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371
			OI FISH-			Total Object H	ead 1:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Sub Head	d :			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Minor H	ead 101 :			3,39,333	0	32,200	2,200	3,04,933	3,39,333
						Total Sub Majo	or Head θ :			7,85,796	0	92,200	4,400	6,89,196	7,85,796
						Total Major H	ead 2405:			7,85,796	0	92,200	4,400	6,89,196	7,85,796
						Total of Month	ı :			7,85,796	0	92,200	4,400	6,89,196	7,85,796
N	Ionth (of Acco	ount: NOV/2023												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
licat	Head		. 11000	Head		beinic				(State)		8009	- 7610		

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D)emai	nd:	49 ADN	MINISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries D	epartment											
T	reasu	ıry	William Na	gar Treası	ıry										
Ď	.D.O.	: 1	100001 S	uperintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mo	onth o	of Acco	ount: NOV/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Garo	63	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599
							Voted-Sixth- Schedule-Garo	67	Voucher	4,258	0	0	0	4,258	4,258
						Total Object H	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 H	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			4,38,721	0	60,000	2,200	3,76,521	4,38,721
					,	Total Minor H	Iead 1:			4,38,721	0	60,000	2,200	3,76,521	4,38,721
		101	(03) Fish Farming Cen	tres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	38,356	0	4,000	0	34,356	38,356
						Total Object F	Head 1 :			38,356	0	4,000	0	34,356	38,356
						Total Sub Hea	ıd:			38,356	0	4,000	0	34,356	38,356
			(05) Fish Seed Product And Demonstration Centre	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	30,606	0	0	0	30,606	30,606
			Centre			Total Object H	Head 1 :			30,606	0	0	0	30,606	30,606
						Total Sub Hea	nd:			30,606	0	0	0	30,606	30,606
			(09) Conservation And Legislation For Protect		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	617	Voucher	28,142	0	0	0	28,142	28,142
			Of Fish-				Voted-Sixth- Schedule-Garo	65	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371

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т)emai	ad .	49 ADMI	NICTD A	ATION OF FISHERII	50									
1	Jemai	iu :				20									
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry	William Nag	ar Treası	ury										
Ď	.D.O.	:	1100001 Suj	perintenc	dent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
M	onth o	of Acco	ount: NOV/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	l Head	Sub	.	Schme			J.F	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			2,98,513	0	28,200	2,200	2,68,113	2,98,513
			Of Fish-			Total Sub Hea	nd:			2,98,513	0	28,200	2,200	2,68,113	2,98,513
						Total Minor H	Head 101 :			3,67,475	0	32,200	2,200	3,33,075	3,67,475
						Total Sub Ma	jor Head θ :			8,06,196	0	92,200	4,400	7,09,596	8,06,196
						Total Major H	Iead 2405:			8,06,196	0	92,200	4,400	7,09,596	8,06,196
						Total of Mont	h :			8,06,196	0	92,200	4,400	7,09,596	8,06,196
M	onth o	of Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	l		Head						(8 1110)		8009	- 7610		(11131))
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 1	Head 1:			4,86,504	0	70,000	4,400	4,12,104	4,86,504
					02. Wages		Voted-Sixth- Schedule-Garo	622	Voucher	9,900	0	0	0	9,900	9,900

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Run Date:

]	Dem	and :	49 AI	OMINISTRA	TION OF FISHERI	ES									
I	Depa	rtment :	Fisheries	Department											
Т	[rea	sury	William I	Nagar Treasu	ıry										
i	D.D.	O. : 1	100001	Superintend	ent Of Fisheries Eas	st Garo Hills Wi	illiamnagar.								
M	Iontl	h of Acco	ount: DEC/202	3											
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	•		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1514	Voucher	6,680	0	0	0	6,680	6,680
					Allowances		Voted-Sixth- Schedule-Garo	1516	Voucher	8,905	0	0	0	8,905	8,905
							Voted-Sixth- Schedule-Garo	1517	Voucher	8,110	0	0	0	8,110	8,110
							Voted-Sixth- Schedule-Garo	1518	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Garo	1520	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Garo	1523	Voucher	5,320	0	0	0	5,320	5,320
							Voted-Sixth- Schedule-Garo	1525	Voucher	8,475	0	0	0	8,475	8,475
							Voted-Sixth- Schedule-Garo	1527	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- 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-	1587	Voucher	4,840	0	0	0	4,840	4,840
							Schedule-Garo Voted-Sixth-	1588	Voucher	6,280	0	0	0	6,280	6,280
							Schedule-Garo Voted-Sixth-	1589	Voucher	7,865	0	0	0	7,865	7,865
							Schedule-Garo Voted-Sixth- Schedule-Garo	1591	Voucher	4,400	0	0	0	4,400	4,400
						Total Object I				90,000	0	0	0	90,000	90,000
						Total Object I	11.			> 0,000	<u> </u>	<u> </u>		20,000	

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Run Date:

]	Dema	nd :	49 ADMIN	ISTRATION OF FISHERIE	ES								
I	Depar	tment :	Fisheries Depar	rtment									
7	Treasu	ıry	William Nagar	Treasury									
i	O.D.O	.: 1	100001 Super	rintendent Of Fisheries Eas	t Garo Hills Williamnagar.								
M	onth (of Acco	ount: DEC/2023										
		Minor or Head	r Sub Head	Sub Object Head Sub	Categorised Plan/Non-P Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head				(State)		8009	- 7610		(A.G.)
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 1:			5,86,404	0	70,000	4,400	5,12,004	5,86,404
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1300	Voucher	38,356	0	4,000	0	34,356	38,356
					Voted-Sixth- Schedule-Garo	143	Voucher	38,356	0	4,000	0	34,356	38,350
					Total Object Head 1:			76,712	0	8,000	0	68,712	76,712
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	1506	Voucher	4,650	0	0	0	4,650	4,650
				Allowances	Voted-Sixth- Schedule-Garo	1508	Voucher	5,350	0	0	0	5,350	5,350
					Total Object Head 11:			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	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1297	Voucher	30,606	0	0	0	30,606	30,600
			Centre		Voted-Sixth- Schedule-Garo	144	Voucher	30,606	0	0	0	30,606	30,600
					Voted-Sixth- Schedule-Garo	809	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head 1:			68,212	0	0	0	68,212	68,212
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	1509	Voucher	7,850	0	0	0	7,850	7,850
				Allowances	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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Т	Demai	.d .	49 ADMIN	ISTR A	TION OF FISHERIE	79									
	Jemai	ıu .			THON OF TISHERIE										
D	epart	ment :	: Fisheries Depar	rtment											
T	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	1100001 Supe	rintend	ent Of Fisheries East	t Garo Hills Wi	illiamnagar.								
Me	onth o	of Acco	ount: DEC/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(us per 502)	(A.G.))
2405	00	101	(05) Fish Seed Production (And Demonstration Centre)	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	ıd :			86,212	0	0	0	86,212	86,212
			(09) Conservation And Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1278	Voucher	1,89,703	0	28,200	2,200	1,59,303	1,89,703
			Of Fish-				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 I	Head 1:			5,49,918	0	56,400	4,400	4,89,118	5,49,918
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1590	Voucher	9,350	0	0	0	9,350	9,350
					Allowances		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 I	Head 11:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd:			5,84,918	0	56,400	4,400	5,24,118	5,84,918
						Total Minor H	Iead 101 :			7,57,842	0	64,400	4,400	6,89,042	7,57,842
						Total Sub Maj	jor Head 0:			13,44,246	0	1,34,400	8,800	12,01,046	13,44,246

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Run Date:

Domes	nd ·	49 ADM	INICTD A	TION OF FISHERIE	FC									
Dema	nu :			THOM OF FISHERIE	டல் ————————————————————————————————————									
Depart	tment	: Fisheries De	partment											
Treasu	ıry	William Nag	gar Treası	ıry										
D.D.O.	.:	1100001 Su	perintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Month	of Acc	ount: DEC/2023												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		u IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2405					Total Major H	lead 2405 :			13,44,246	0	1,34,400	8,800	12,01,046	13,44,246
					Total of Mont				13,44,246	0	1,34,400	8,800	12,01,046	13,44,246
Month	of Acc	ount: JAN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(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 H	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 I	Head 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d:			46,710	0	0	0	46,710	46,710
					Total Minor H	Iead 1:			46,710	0	0	0	46,710	46,710
	101	(03) Fish Farming Centr	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	4,878	0	0	0	4,878	4,878
					Total Object I	Head 1 :			4,878	0	0	0	4,878	4,878
					Total Sub Hea	d:			4,878	0	0	0	4,878	4,878
		(05) Fish Seed Production And Demonstration Centre	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	3,528	0	0	0	3,528	3,528

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Г)emai	nd •	49 ADMIN	NISTR A	TION OF FISHERIE	SS.									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mo	onth o	of Acco	ount: JAN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			3,528	0	0	0	3,528	3,528
			Centre			Total Sub Hea	d :			3,528	0	0	0	3,528	3,528
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	22,224	0	0	0	22,224	22,224
			OI FISH-			Total Object H	lead <i>1 :</i>			22,224	0	0	0	22,224	22,224
						Total Sub Hea	d :			22,224	0	0	0	22,224	22,224
						Total Minor H	lead 101 :			30,630	0	0	0	30,630	30,630
						Total Sub Maj	or Head θ :			77,340	0	0	0	77,340	77,340
						Total Major H	lead 2405:			77,340	0	0	0	77,340	77,340
						Total of Month	n :			77,340	0	0	0	77,340	77,340
Mo	onth o	of Acco	ount: FEB/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
	Head	1		Head						(8000)		8009	- /010		(*2.01))
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 H	Iead <i>1 :</i>			3,17,394	1,000	15,000	0	3,01,394	3,16,394
					02. Wages		Voted-Sixth- Schedule-Garo	417	Voucher	1,656	5 0	0	0	1,656	1,656

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De	mar	nd :	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Dep	part	ment :	Fisheries Depa	rtment											
Tre	easu	ry	William Nagar	Treasu	ry										
D.D	0.0.	: 1	1100001 Supe	rintend	ent Of Fisheries Eas	t Garo Hills Will	iamnagar.								
Mon	nth (of Acco	ount: FEB/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 0	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 He	ead 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 He	ad 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 He	ead 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
			Centre			Total Object He	ead 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 He	ead 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 He	ad 101:			2,63,786	2,000	32,200	0	2,29,586	2,61,786
						Total Sub Majo	r Head 0:			5,93,288	3,000	47,200	0	5,43,088	5,90,288
						Total Major He	ad 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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Run Date:

D	e mar	nd:	49 ADMI	NISTRA	TION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ıry	William Naga	ır Treasu	ry										
Ď	.D.O.	.: 1	100001 Sup	erintend	ent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mo	onth o	of Accou	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(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 I	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 I	Head 2 :			10,452	0	0	0	10,452	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 I	Head 13 :			70,000	0	0	0	70,000	70,000
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Garo	1367	Voucher	25,000	0	0	0	25,000	25,000
					Discretionery Grants For High Dignitaries Discount C	Total Object I	Iead 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			4,22,846	1,000	15,000	2,200	4,04,646	4,21,846
			03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1354	Voucher	2,007	0	0	0	2,007	2,007
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Garo	1356	Voucher	24,251	0	0	0	24,251	24,251
						Total Object I	Iead 14 :			26,258	0	0	0	26,258	26,258
						Total Sub Hea	d:			26,258	0	0	0	26,258	26,258

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<u>Up</u>	to A	ccoun	ting Month March (Pre) of	Financial Year 2023	3-2024						Run Date	:	09/05/2024	1
D	ema	nd :	49 ADMINISTR	ATION OF FISHERIE	ES									
D	epar	tment	: Fisheries Departmen	t										
T	reası	ıry	William Nagar Treas	sury										
Ď	.D.O	.:	1100001 Superinten	dent Of Fisheries Eas	t Garo Hills Willia	amnagar.								
Mo	onth	of Acc	ount: MAR/2024											
			or Sub Sub d Head Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001			Total Minor Hea	nd 1:			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		oted-Sixth- Schedule-Garo	150	Voucher	39,169	0	4,000	0	35,169	39,169
				1 mo manee	V	/oted-Sixth- schedule-Garo	1720	Voucher	1,33,372	0	0	0	1,33,372	1,33,372
					Total Object Hea	ad 1:			1,72,541	0	4,000	0	1,68,541	1,72,541
				(13) Office Expenses		oted-Sixth- Schedule-Garo	1063	Voucher	5,000	0	0	0	5,000	5,000
						oted-Sixth- chedule-Garo	1359	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Hea	ad 13:			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		oted-Sixth- schedule-Garo	147	Voucher	31,194	1,000	0	0	30,194	30,194
			Centre		Total Object Hea	ad <i>1 :</i>			31,194	1,000	0	0	30,194	30,194
				(13) Office Expenses		oted-Sixth- schedule-Garo	1380	Voucher	33,000	0	0	0	33,000	33,000
					Total Object Hea	ad 13:			33,000	0	0	0	33,000	33,000
				50.Other Charges		oted-Sixth- schedule-Garo	1363	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Hea	ad 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 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	152	Voucher	1,93,423	1,000	28,200	0	1,64,223	1,92,423
			OI FISH-		Total Object Hea	ad 1:			1,93,423	1,000	28,200	0	1,64,223	1,92,423

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

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	Dema	and :	49 ADMIN	ISTRA	ATION OF FISHERI	ES									
	Depai	rtment	: Fisheries Depa	rtment											
	Treas	ury	William Nagar	Treası	ıry										
	D.D.C). :	1100001 Supe	rintenc	lent Of Fisheries Eas	st Garo Hills Wi	lliamnagar.								
N	Ionth	of Acc	count: MAR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-)	6. Medical Treatment		Voted-Sixth- Schedule-Garo	1002	Voucher	93,750	0	0	0	93,750	93,750
			OI FISII-			Total Object I	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 I	Head 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			3,12,173	1,000	28,200	0	2,82,973	3,11,173
						Total Minor H	Iead 101 :			5,78,908	2,000	32,200	0	5,44,708	5,76,908
						Total Sub Ma	jor Head θ :			10,28,012	3,000	47,200	2,200	9,75,612	10,25,012
						Total Major H	lead 2405:			10,28,012	3,000	47,200	2,200	9,75,612	10,25,012
						Total of Mont	h :			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
R	econo	ciliatio	on Portion												
I	nterna	ıl Adju:	stment of A.G. Office:												
Sui	mmar	y of D	DO wise expenditure	?		DDO wis	e Total (Original	+Reconcil	ntion+IA):						93,27,762
24	05 0	0 1	(02) District Office	9) Salaries, Sumtua owance	nry Voted	-Sixth-Sched	ule-Garo					46,22,941
24	05 0	0 1	(02) District Office	e		0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					1,21,860

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Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	William Nagar Treasury			
D.D.O. : 1	Superintendent Of Fisheries East Ga	aro Hills Williamnagar.		
Summary of DD	O wise expenditure			
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 Discretionery 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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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 0 6. Medical Treatment Protection Of Fish-	Voted-Sixth-Schedule-Garo 93,750
2405 00 101 (09) Conservation And Legislation For 0 (11) Travel Expenses, Protection Of Fish- Conveyance Allowances	Voted-Sixth-Schedule-Garo 35,000
2405 00 101 (09) Conservation And Legislation For 0 (13) Office Expenses Protection Of Fish-	Voted-Sixth-Schedule-Garo 25,000
	93,27,762

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]	Demai	nd:	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
1	reasu	ıry	William Nagar	r Treasu	ıry										
i).D.O.	.: 1	100002 Farn	n Super	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hil	lls							
М	onth o	of Acco	unt: APR/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	3,44,032	4,000	77,000	0	2,63,032	3,40,032
						Total Object H	Iead <i>1 :</i>			3,44,032	4,000	77,000	0	2,63,032	3,40,032
						Total Sub Hea	d :			3,44,032	4,000	77,000	0	2,63,032	3,40,032
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Object H	lead <i>1 :</i>			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Sub Hea	d :			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Minor H	lead 101 :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total Sub Maj	or Head θ :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total Major H	lead 2405:			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total of Month	n :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	311	Voucher	3,44,032	4,000	77,000	0	2,63,032	3,40,032
							Voted-Sixth- Schedule-Garo	696	Voucher	91,254	0	0	0	91,254	91,254
						Total Object H	Iead 1 :			4,35,286	4,000	77,000	0	3,54,286	4,31,286

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Γ)eman	d:	49 ADMII	NISTRA	TION OF FISHERII	ES									
D	eparti	ment :	Fisheries Dep	artment											
	reasui		William Naga		ırv										
<u> </u>	.D.O.	•			•	ich Cood Form I	amaa East Cama III:	11.0							
				n Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	IIS							
Me	onth o	f Acco	ount: MAY/2023												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	25 22 0	8009	- 7610	(as per ser)	(A.G.))
2405	00		(17) Regional Fish Seed Farm, Jamge I			Total Sub Hea	ıd:			4,35,286	4,000	77,000	0	3,54,286	4,31,286
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	312	Voucher	1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Object H	Head 1 :			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Sub Hea	d:			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Minor H	lead 101 :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
						Total Sub Maj	jor Head θ :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
						Total Major H	lead 2405 :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
						Total of Montl	h :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
Me	onth o	f Acco	ount: JUN/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1101111	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	2,94,748	4,000	62,000	0	2,28,748	2,90,748
							Voted-Sixth- Schedule-Garo	606	Voucher	40,440	0	0	0	40,440	40,440
						Total Object H	Head 1 :			3,35,188	4,000	62,000	0	2,69,188	3,31,188
						Total Sub Hea	d:			3,35,188	4,000	62,000	0	2,69,188	3,31,188
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	1,55,202	3,000	29,500	0	1,22,702	1,52,202

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П	emar	ıd ·	49 ADMI	NISTR A	TION OF FISHERIE	ES.									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	D.O.	: 1	1100002 Far	m Super	intendent Regional Fi	sh Seed Farm Ja	amge East Garo Hil	lls							
Mo	onth o	of Acco	ount: JUN/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme		20,01,00	-710	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,76,922	3,000	29,500	0	1,44,422	1,73,922
						Total Sub Hea	d :			1,76,922	3,000	29,500	0	1,44,422	1,73,922
						Total Minor H	ead 101:			5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total Sub Maj	or Head θ :			5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total Major H	ead 2405:			5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total of Montl	ı :			5,12,110	7,000	91,500	0	4,13,610	5,05,110
Mo	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
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 H	lead <i>1 :</i>			3,02,904	4,000	62,000	0	2,36,904	2,98,904
						Total Sub Hea	d :			3,02,904	4,000	62,000	0	2,36,904	2,98,904
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	455	Voucher	1,59,546	3,000	29,500	0	1,27,046	1,56,546
						Total Object H	lead 1 :			1,59,546	3,000	29,500	0	1,27,046	1,56,546
						Total Sub Hea	d :			1,59,546	3,000	29,500	0	1,27,046	1,56,546

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Demand:	: 49 ADMI	NISTRA	TION OF FISHERIE	ES									
Departmen	ent: Fisheries Dep	artment											
Treasury	William Naga	ar Treasu	ıry										
Ď.D.O. :	1100002 Far	m Super	intendent Regional F	ish Seed Farm Ja	mge East Garo Hi	lls							
	Account: JUL/2023												
Major Sub Mir Head Major He	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He	leau Heau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2405 00 101	1			Total Minor Ho	ead 101 :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
				Total Sub Majo	or Head θ :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
				Total Major Ho	ead 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 A	Account: AUG/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He	teau Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2405 00 101	1 (17) Regional Fish Seed				Voted-Sixth-	220	Voucher						20172
	Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Schedule-Garo	320	voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532
		0		Total Object H	Schedule-Garo	320	voucher	3,10,532 3,10,532	4,000 4,000	62,000 62,000	0	2,44,532 2,44,532	3,06,532 3,06,532
		0		Total Object H	Schedule-Garo ead 1:	320	voucher						
		0		Total Sub Head	Schedule-Garo ead 1:	321	Voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532
	Farm, Jamge I (18) Reclamation Of		Allowance (01) Salaries, Sumtuary	Total Sub Head	ead 1: l: Voted-Sixth- Schedule-Garo			3,10,532 3,10,532	4,000 4,000	62,000 62,000	0	2,44,532 2,44,532	3,06,532 3,06,532
	Farm, Jamge I (18) Reclamation Of		Allowance (01) Salaries, Sumtuary	Total Sub Head	ead 1: Voted-Sixth-Schedule-Garo ead 1:			3,10,532 3,10,532 1,64,400	4,000 4,000 3,000	62,000 62,000 29,500	0 0	2,44,532 2,44,532 1,31,900	3,06,532 3,06,532 1,61,400
	Farm, Jamge I (18) Reclamation Of		Allowance (01) Salaries, Sumtuary	Total Sub Head	ead 1: Voted-Sixth-Schedule-Garo ead 1:			3,10,532 3,10,532 1,64,400 1,64,400	4,000 4,000 3,000 3,000	62,000 62,000 29,500 29,500	0 0 0	2,44,532 2,44,532 1,31,900 1,31,900	3,06,532 3,06,532 1,61,400 1,61,400
	Farm, Jamge I (18) Reclamation Of		Allowance (01) Salaries, Sumtuary	Total Sub Head Total Object H Total Sub Head	Schedule-Garo ead 1: Voted-Sixth-Schedule-Garo ead 1: 1: ead 101:			3,10,532 3,10,532 1,64,400 1,64,400	4,000 4,000 3,000 3,000 3,000	62,000 62,000 29,500 29,500 29,500	0 0 0	2,44,532 2,44,532 1,31,900 1,31,900 1,31,900	3,06,532 3,06,532 1,61,400 1,61,400
	Farm, Jamge I (18) Reclamation Of		Allowance (01) Salaries, Sumtuary	Total Sub Head Total Object H Total Sub Head Total Minor Ho	Schedule-Garo ead 1: d: Voted-Sixth-Schedule-Garo ead 1: d: ead 101: or Head 0:			3,10,532 3,10,532 1,64,400 1,64,400 4,74,932	4,000 4,000 3,000 3,000 3,000 7,000	62,000 62,000 29,500 29,500 29,500 91,500	0 0 0 0	2,44,532 2,44,532 1,31,900 1,31,900 1,31,900 3,76,432	3,06,532 3,06,532 1,61,400 1,61,400 4,67,932

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]	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
I	Depart	ment :	Fisheries Dep	artment											
7	reasu	ry	William Naga	ar Treasi	ury										
i).D.O.	: 1	100002 Far	m Supei	rintendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
M	onth c	of Acco	unt: AUG/2023												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			Head	Sub	Object Head	Schme	1 laii/Noii-1 laii	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :				7,000	91,500	0	3,76,432	4,67,932
M	onth o	of Acco	unt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00		(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532
						Total Object H	Iead 1 :			3,10,532	4,000	62,000	0	2,44,532	3,06,532
						Total Sub Hea	d:			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 H	Iead 1 :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Sub Hea	d:			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Minor H	lead 101 :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
						Total Sub Maj	or Head θ :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
						Total Major H	lead 2405:			4,74,932	7,000	91,500	0	3,76,432	4,67,932
						Total of Montl	h :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
M	onth o	of Acco	unt: OCT/2023	_											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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I	Demar	ıd :	49 ADMII	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	r Treasu	ry										
Ď	.D.O.	: 1	1100002 Fari	n Super	intendent Regional Fi	sh Seed Farm Ja	amge East Garo Hil	lls							
M	onth o	of Acco	ount: OCT/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	3,10,532	4,000	52,000	0	2,54,532	3,06,532
						Total Object H	Iead <i>1 :</i>			3,10,532	4,000	52,000	0	2,54,532	3,06,532
						Total Sub Hea	d :			3,10,532	4,000	52,000	0	2,54,532	3,06,532
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Object H	Iead <i>1 :</i>			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Sub Hea	d :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Minor H	lead 101 :			4,74,932	7,000	81,500	0	3,86,432	4,67,932
						Total Sub Maj	or Head θ :			4,74,932	7,000	81,500	0	3,86,432	4,67,932
						Total Major H	lead 2405:			4,74,932	7,000	81,500	0	3,86,432	4,67,932
						Total of Month	ı :			4,74,932	7,000	81,500	0	3,86,432	4,67,932
M	onth (of Acco	ount: NOV/2023												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	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 H	Iead 1 :			3,10,532	0	52,000	0	2,58,532	3,10,532
						Total Sub Hea	d :			3,10,532	0	52,000	0	2,58,532	3,10,532

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D)emai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	enart	ment	Fisheries Dep	artment											
	reasu		William Naga												
					•	1.0 15 1	T . G . T								
	.D.O.			m Super	rintendent Regional Fi	sh Seed Farm Ja	amge East Garo Hi	lls							
Mo	onth (of Acco	ount: NOV/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(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 H	Head 1:			1,64,400	0	29,500	0	1,34,900	1,64,400
						Total Sub Hea	d:			1,64,400	0	29,500	0	1,34,900	1,64,400
						Total Minor H	lead 101 :			4,74,932	0	81,500	0	3,93,432	4,74,932
						Total Sub Maj	ior Head θ :			4,74,932	0	81,500	0	3,93,432	4,74,932
						Total Major H				4,74,932	0	81,500	0	3,93,432	4,74,932
						Total of Montl				4,74,932	0	81,500	0	3,93,432	4,74,932
Mo	onth o	of Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(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
							Voted-Sixth- Schedule-Garo	502	Voucher	1,25,917	0	0	0	1,25,917	1,25,917
						Total Object H	Head 1:			1,84,941	0	0	0	1,84,941	1,84,941
						Total Sub Hea	d:			1,84,941	0	0	0	1,84,941	1,84,941
						Total Minor H	Iead <i>1 :</i>			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

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Run Date:

I	Demai	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	rtment											
Т	`reasu	ıry	William Nagar	Treasu	ıry										
Ď).D.O.	.: 1	100002 Farn	n Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
Me	onth (of Acco	unt: DEC/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	2,55,992	0	52,000	0	2,03,992	2,55,992
							Voted-Sixth- Schedule-Garo	812	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	Iead 1 :			5,32,984	0	1,04,000	0	4,28,984	5,32,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1528	Voucher	6,520	0	0	0	6,520	6,520
					Allowances		Voted-Sixth- Schedule-Garo	1530	Voucher	6,480	0	0	0	6,480	6,480
						Total Object H	Iead 11 :			13,000	0	0	0	13,000	13,000
						Total Sub Hea	d :			5,45,984	0	1,04,000	0	4,41,984	5,45,984
		1 1	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1287	Voucher	1,64,400	0	29,500	0	1,34,900	1,64,400
							Voted-Sixth- Schedule-Garo	151	Voucher	1,64,400		29,500	0	1,34,900	1,64,400
							Voted-Sixth- Schedule-Garo	813	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead <i>1</i> :			3,42,800	0	59,000	0	2,83,800	3,42,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1304	Voucher	5,270	0	0	0	5,270	5,270
					Allowances		Voted-Sixth- Schedule-Garo	1305	Voucher	5,930		0	0	5,930	5,930
							Voted-Sixth- Schedule-Garo	1306	Voucher	6,480		0	0	6,480	6,480
							Voted-Sixth- Schedule-Garo	1308	Voucher	7,320	0	0	0	7,320	7,320
						Total Object H	Iead 11 :			25,000	0	0	0	25,000	25,000

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	Demai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	William Naga	r Treasu	ıry										
).D.O.		1100002 Farr	n Suner	rintendent Regional F	ish Seed Farm L	amge East Garo Hi	11s							
				попрег	mendent regional i	ion beed 1 arm 3	unige East Garo III								
			ount: DEC/2023							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2405	00	101	(18) Reclamation Of Bheel Fisheries			Total Sub Hea	nd:			3,67,800	0	59,000	0	3,08,800	3,67,800
						Total Minor H	Iead 101 :			9,13,784	0	1,63,000	0	7,50,784	9,13,784
						Total Sub Ma	jor Head θ :			10,98,725	0	1,63,000	0	9,35,725	10,98,725
						Total Major H	Iead 2405:			10,98,725	0	1,63,000	0	9,35,725	10,98,725
						Total of Mont	h :			10,98,725	0	1,63,000	0	9,35,725	10,98,725
Me	onth (of Acco	ount: JAN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(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 I	Head 1:			7,092	0	0	0	7,092	7,092
						Total Sub Hea	nd:			7,092	0	0	0	7,092	7,092
						Total Minor H	Iead 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 I	Head 1:			30,636	0	0	0	30,636	30,636
						Total Sub Hea	nd:			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

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Demand: 49 ADMINI	STRATION OF FISHERI	ES								
Department: Fisheries Depart	tment									
Treasury William Nagar	Treasury									
•	Superintendent Regional F	ish Seed Farm Jamge East Garo Hi	11s							
	Superintendent Regional 1	ion seed I arm valinge East Gard III								
Month of Account: JAN/2024					Gross	Deduction	Deduction A	mount	Net Amount	Gross
o a constant of the constant o	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
•	Head	Seimie			(State)		8009 -	7610		(A.G.))
2405 00 101 (18) Reclamation Of 0 Bheel Fisheries	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			20,160	0	0	0	20,160	20,160
		Total Sub Head:			20,160	0	0	0	20,160	20,160
		Total Minor Head 101:			50,796	0	0	0	50,796	50,796
		Total Sub Major Head θ :			57,888	0	0	0	57,888	57,888
		Total Major Head 2405:			57,888	0	0	0	57,888	57,888
		Total of Month:			57,888	0	0	0	57,888	57,888
Month of Account: FEB/2024										
•	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head				(State)		8009 -	7610		(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	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 0 Farm, Jamge I	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	151	Voucher	2,62,290	3,000	52,000	0	2,07,290	2,59,290
		Total Object Head 1:			2,62,290	3,000	52,000	0	2,07,290	2,59,290
		Total Sub Head:			2,62,290	3,000	52,000	0	2,07,290	2,59,290

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]	Demai	nd :	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
		ment :	Fisheries Depa	rtment											
	reasu		William Naga		•										
Ĺ).D.O.	: 1	100002 Farr	n Super	intendent Regional Fi	sh Seed Farm Ja	amge East Garo Hi	1s							
M	onth o	of Acco	unt: FEB/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00		(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 H	Head 1 :			1,67,760	2,000	29,500	0	1,36,260	1,65,760
						Total Sub Hea	d:			1,67,760	2,000	29,500	0	1,36,260	1,65,760
						Total Minor H	lead 101 :			4,30,050	5,000	81,500	0	3,43,550	4,25,050
						Total Sub Maj	jor Head θ :			4,90,256	5,000	81,500	0	4,03,756	4,85,256
						Total Major H	lead 2405 :			4,90,256	5,000	81,500	0	4,03,756	4,85,256
						Total of Montl	h :			4,90,256	5,000	81,500	0	4,03,756	4,85,256
M	onth o	of Acco	unt: MAR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(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 H	Head 1 :			60,206	0	0	0	60,206	60,206
İ						Total Sub Hea	d:			60,206	0	0	0	60,206	60,206
						Total Minor H	lead 1:			60,206	0	0	0	60,206	60,206
			(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
			, 0				Voted-Sixth- Schedule-Garo	458	Voucher	4,680	0	0	0	4,680	4,680

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Demand:	49 ADM	IINISTRA	ATION OF FISHERII	ES									
Departme	nt: Fisheries De	partment											
Treasury	William Na	gar Treasi	ıry										
D.D.O. :	1100002 Fa	ırm Supei	rintendent Regional F	ish Seed Farm Jamg	ge East Garo Hi	lls							
Month of A	ccount: MAR/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	cuu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00 101	(17) Regional Fish Seed Farm, Jamge I	i 0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			2,66,970	3,000	52,000	0	2,11,970	2,63,97
			(13) Office Expenses		oted-Sixth- chedule-Garo	1365	Voucher	30,000	0	0	0	30,000	30,00
				Total Object Head	d 13 :			30,000	0	0	0	30,000	30,00
				Total Sub Head:	1			2,96,970	3,000	52,000	0	2,41,970	2,93,97
	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	148	Voucher	1,67,760	2,000	29,500	2,200	1,34,060	1,65,76
				Total Object Head	d 1:			1,67,760	2,000	29,500	2,200	1,34,060	1,65,76
			(13) Office Expenses		oted-Sixth- chedule-Garo	1061	Voucher	30,000	0	0	0	30,000	30,00
				Total Object Head	d 13 :			30,000	0	0	0	30,000	30,00
				Total Sub Head:	:			1,97,760	2,000	29,500	2,200	1,64,060	1,95,760
				Total Minor Head	d 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	5,49,930
				Total Major Head	d 2405:			5,54,936	5,000	81,500	2,200	4,66,236	5,49,930
				Total of Month:	1			5,54,936	5,000	81,500	2,200	4,66,236	5,49,930
Reconcilia	tion Portion			Total of DDO	1100002:			61,65,815	59,000	10,78,000	2,200	50,26,615	61,06,815
Internal Ad	justment of A.G. Offic	e:											
				DDO wise T	otal (Original	+Reconcila	ntion+IA) :						61,06,815
	loog gar in loolmaghal	1											

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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		
Summary 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

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De	mano	d:	49	ADMINISTI	RATION OF FISHERII	ES									
Dej	partn	nent :	Fisher	ries Departme	nt										
Tre	easur	y	Nong	poh Treasury											
D.Г).O. :	: 11	100001	Superinte	ndent Of Fisheries Ri-	Bhoi District No	ngpoh								
Mon	th of	Accou	int: APR/	2023											
Major S Head M				Sul Sul	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Hea		S 				(State)		8009	- 7610		(A.G.))
2405	00 (001	02) District Of	fice 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	203	Voucher	3,85,708	3 1,000	30,500	2,200	3,52,008	3,84,708
							Voted-Sixth- Schedule-Khasi	391	Voucher	5,806	5 0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Khasi	392	Voucher	5,806	5 0	0	0	5,806	5,806
						Total Object H	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 H	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
						Total Minor H	lead 1:			4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
	1	101 (03) Fish Farmi	ng 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 H	Iead <i>1 :</i>			41,816	1,000	2,800	2,200	35,816	40,816
						Total Sub Hea	d:			41,816	1,000	2,800	2,200	35,816	40,816
		Ā	05) Fish Seed I And Demonstra		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	10,000	0	0	0	10,000	10,000
		C	Centre				Voted-Sixth- Schedule-Khasi	205	Voucher	27,628	0	0	0	27,628	27,628
						Total Object H	Iead 1 :			37,628	0	0	0	37,628	37,628
						Total Sub Hea	d :			37,628	0	0	0	37,628	37,628
		(09) Conservati	on And 0	(01) Salaries, Sumtuary		Voted-Sixth-	204	Voucher	3,31,306	5 1,000	14,600	2,200	3,13,506	3,30,306

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Department	_		_	40 4734	I) HOTED	A THOLY OF EVALUED W	7.0									
Treasury Nongpoh Treasury D.D.C. 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh	D	emar	1d :	49 ADM	INISTRA	ATION OF FISHERII	ES									
D.D.O. 1100001 Superintendent Of Fisheries Ri-Bhol District Nongpoh	D	epart	ment	Fisheries De	partment											
Month of Account: APR/2023 Major Sub Minor Sub Minor Sub Head Major Head Head	T	reasu	ry	Nongpoh Tr	easury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	1100001 Su	perintend	dent Of Fisheries Ri-	Bhoi District No	ongpoh								
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Mo	onth o	of Acc	ount: APR/2023												
Head Head					Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross I					Gross
2405 00 001 002 003 003 003 004 005						Object Head	0		1	Type		by DDO			(as per SOP)	
Legislation For Protection Of Fish:		Head			Head						(State)		8009	- 7610		(A.G.))
Total Sub Head Total Sub Head Total Sub Head Total Minor Head 101	2405	00	101	Legislation For Protecti			Total Object 1	Head 1:			3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
Total Sub Major Head 0 : 8,67,870 3,000 47,900 6,600 8,10,370 8,64,870				Of Fish-			Total Sub Hea	ad:			3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
Total Major Head 2405 : 8,67,870 3,000 47,900 6,600 8,10,370 8,64,870							Total Minor H	Head 101:			4,10,750	2,000	17,400	4,400	3,86,950	4,08,750
Month of Account: MAY/2023 Major Sub Minor Sub Sub Head Major Head Head H							Total Sub Ma	jor Head θ :			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Head Head He							Total Major F	Head 2405:			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub							Total of Mont	th:			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Head Head Head Head Head Head Head Sub Schme	Mo	onth o	f Acc	ount: MAY/2023												
Head Major Head Hea	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2405 00 001 002 District Office 0 001 Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-K		•		l Head		v	Schme			• •		by DDO			(as per SOP)	
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kh		Head			Head						(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2405	00	001	(02) District Office	0				207	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708
Schedule-Khasi 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									217	Voucher	25,667	0	0	0	25,667	25,667
Voted-Sixth-Schedule-Khasi 375 Voucher 9,900 0 0 9,900 9,900 Total Object Head 2 : 9,900 0 0 0 9,900 9,900									425	Voucher	25,000	0	0	0	25,000	25,000
Schedule-Khasi							Total Object 1	Head 1:			4,36,375	1,000	30,500	2,200	4,02,675	4,35,375
						02. Wages			375	Voucher	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							Total Object 1	Head 2:			9,900	0	0	0	9,900	9,900
							Total Sub Hea	ad:			4,46,275	1,000	30,500	2,200	4,12,575	4,45,275

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Der	nand	d :	49 ADMIN	NISTRA	TION OF FISHERII	ES									
Dep	artn	nent :	Fisheries Depa	rtment											
Trea	asur	y	Nongpoh Trea	sury											
D.D	.0. :	1	100001 Supe	erintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mont	th of	Acco	unt: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 00) (Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	549	Voucher	7,331	0	0	0	7,331	7,331
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	615	Voucher	2,381	0	0	0	2,381	2,381
						Total Object I	Head 14 :			9,712	0	0	0	9,712	9,712
						Total Sub Hea	ad:			9,712	0	0	0	9,712	9,712
						Total Minor H	Head 1:			4,55,987	1,000	30,500	2,200	4,22,287	4,54,987
	1	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
						Total Object I	Head 1:			41,816	1,000	2,800	2,200	35,816	40,816
						Total Sub Hea	ad:			41,816	1,000	2,800	2,200	35,816	40,816
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	27,628	0	0	0	27,628	27,628
			Centre				Voted-Sixth- Schedule-Khasi	218	Voucher	7,667	0	0	0	7,667	7,667
							Voted-Sixth- Schedule-Khasi	427	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 1:			37,295	0	0	0	37,295	37,295
						Total Sub Hea	ad :			37,295	0	0	0	37,295	37,295
			Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
			Of Fish-			Total Object I	Head 1:			2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
						Total Sub Hea	ad:			2,95,993	1,000	14,600	2,200	2,78,193	2,94,993

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	Demar	.d.	49 ADMI	NICTD A	ATION OF FISHERII										
	Demai	ıu .													
]]	Depart	ment :	Fisheries Dep	artment											
7	Гreasu	ry	Nongpoh Tre	asury											
i	D.D.O.	; 1	1100001 Suj	perintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
M	Ionth (of Acco	ount: MAY/2023												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	Iead 101 :			3,75,104	2,000	17,400	4,400	3,51,304	3,73,104
						Total Sub Ma	jor Head θ :			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
						Total Major H	lead 2405 :			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
						Total of Mont	h :			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
M	Ionth (of Acco	ount: JUN/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	254	Voucher	3,85,708	1,000	18,500	2,200	3,64,008	3,84,708
							Voted-Sixth- Schedule-Khasi	259	Voucher	45,419	0	0	0	45,419	45,419
							Voted-Sixth- Schedule-Khasi	461	Voucher	6,194	0	0	0	6,194	6,194
						Total Object I	Head 1 :			4,37,321	1,000	18,500	2,200	4,15,621	4,36,321
					02. Wages		Voted-Sixth- Schedule-Khasi	464	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd :			4,47,221	1,000	18,500	2,200	4,25,521	4,46,221
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	462	Voucher	1,229	0	0	0	1,229	1,229
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	463	Voucher	1,005	0	0	0	1,005	1,005

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De	emai	nd :	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
Dej	part	ment	: Fisheries Depa	rtment											
Tre	easu	ry	Nongpoh Treas	sury											
Ď.I	D.O.	:	1100001 Supe	rintend	lent Of Fisheries Ri-I	Bhoi District No	ngpoh								
Mon	nth (of Acc	ount: JUN/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object H	lead 14 :			2,234	0	0	0	2,234	2,234
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			2,234	0	0	0	2,234	2,234
						Total Minor H	ead 1:			4,49,455	1,000	18,500	2,200	4,27,755	4,48,455
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	255	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
						Total Object H	lead <i>1 :</i>			41,816	1,000	2,800	2,200	35,816	40,816
						Total Sub Hea	d :			41,816	1,000	2,800	2,200	35,816	40,816
			(05) Fish Seed Production (And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	27,628	0	0	0	27,628	27,628
			Centre				Voted-Sixth- Schedule-Khasi	258	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead <i>1 :</i>			37,628	0	0	0	37,628	37,628
						Total Sub Hea	d :			37,628	0	0	0	37,628	37,628
			(09) Conservation And Legislation For Protection	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
			Of Fish-				Voted-Sixth- Schedule-Khasi	640	Voucher	4,516	0	0	0	4,516	4,516
						Total Object H	lead <i>1 :</i>			3,00,509	1,000	14,600	2,200	2,82,709	2,99,509
						Total Sub Hea	d :			3,00,509	1,000	14,600	2,200	2,82,709	2,99,509
						Total Minor H	ead 101:			3,79,953	2,000	17,400	4,400	3,56,153	3,77,953
						Total Sub Maj	or Head θ :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408

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			`											
Dema	nd :	49 Al	DMINISTR <i>A</i>	ATION OF FISHERII	ES									
Depart	tment :	Fisheries	Department											
Treasu	ıry	Nongpoh	Treasury											
D.D.O.	.: 1	100001	Superintend	dent Of Fisheries Ri-	Bhoi District No	ongpoh								
Month	of Acco	unt: JUN/202	3											
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 3	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2405					Total Major H	Iead 2405 :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,40
					Total of Mont	h :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,40
Month	of Acco	unt: JUL/2023	3											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
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	24,33
						Voted-Sixth- Schedule-Khasi	431	Voucher	52,300	0	0	0	52,300	52,30
						Voted-Sixth- Schedule-Khasi	607	Voucher	26,333	0	0	0	26,333	26,333
					Total Object I	Head 1:			4,99,134	1,000	30,500	2,200	4,65,434	4,98,13
				02. Wages		Voted-Sixth- Schedule-Khasi	517	Voucher	9,900	0	0	0	9,900	9,900
					Total Object 1	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 I	Head 13:			1,000	0	0	0	1,000	1,000
					Total Sub Hea	nd:			5,10,034	1,000	30,500	2,200	4,76,334	5,09,034
		(03) Payment Due 7 Me.Pdcl/Municipal Board/Telephone	Го О	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1068	Voucher	2,381	0	0	0	2,381	2,38

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]	Demai	nd:	49 ADMIN	ISTRA'	TION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries Depa	rtment											
Т	reasu	ıry	Nongpoh Treas	sury											
i).D.O.	: 1	100001 Supe	rintende	ent Of Fisheries Ri-F	Bhoi District No	ngpoh								
M	onth o	of Acco	ount: JUL/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object H	lead 14 :			2,381	0	0	0	2,381	2,381
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			2,381	0	0	0	2,381	2,381
						Total Minor H	ead 1:			5,12,415	1,000	30,500	2,200	4,78,715	5,11,415
		101	(03) Fish Farming Centres	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 H	Iead 1 :			48,512	1,000	2,800	2,200	42,512	47,512
						Total Sub Hea	d :			48,512	1,000	2,800	2,200	42,512	47,512
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	28,364	0	0	0	28,364	28,364
			Centre				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 H	Iead 1 :			39,377	0	0	0	39,377	39,377
						Total Sub Hea	d :			39,377	0	0	0	39,377	39,377
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	3,03,973	1,000	14,600	2,200	2,86,173	3,02,973
			Of Fish-				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 H	Iead 1 :			3,53,873	1,000	14,600	2,200	3,36,073	3,52,873

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Run Date :	09/05/2024

I)emai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
E	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Nongpoh Trea	sury											
Ė	.D.O.	: 1	1100001 Sup	erintend	ent Of Fisheries Ri-I	Bhoi District No	ongpoh								
			ount: JUL/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d:			3,53,873	1,000	14,600	2,200	3,36,073	3,52,873
						Total Minor H	lead 101 :			4,41,762	2,000	17,400	4,400	4,17,962	4,39,762
						Total Sub Maj	jor Head θ :			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
						Total Major H	lead 2405:			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
						Total of Mont	h :			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
			ount: AUG/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	l Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(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 I	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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]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Γ) Depart	tment :	: Fisheries Dep	artment											
1	reasu	ıry	Nongpoh Trea	asury											
i).D.O.		1100001 Sup	erintend	dent Of Fisheries Ri-	Bhoi District Non	ıgpoh								
M	onth (of Acco	ount: AUG/2023												
I ajor	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	02. Wages	Total Object H	ead 2 :			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	796	Voucher	14,700	0	0	0	14,700	14,700
					Allowances	Total Object Ho	ead 11 :			14,700	0	0	0	14,700	14,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	342	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	405	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	406	Voucher	4,956	0	0	0	4,956	4,950
							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 H	ead 13:			55,351	0	0	0	55,351	55,351
						Total Sub Head	l:			5,77,771	1,000	30,500	2,200	5,44,071	5,76,771
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	343	Voucher	2,379	0	0	0	2,379	2,379
			Board/Telephone Bill(Bsnl)			Total Object H	ead 14 :			2,379	0	0	0	2,379	2,379
						Total Sub Head	l:			2,379	0	0	0	2,379	2,379
						Total Minor He	ead 1:			5,80,150	1,000	30,500	2,200	5,46,450	5,79,150
		101	(03) Fish Farming Centre	s O	(01) Salaries, Sumtuary		Voted-Sixth-	661	Voucher	12,464	1,000	0	2,200	9,264	11,464

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Run Date:

Deman	ıd :	49	ADMINISTR.	ATION OF FISHERIE	ES									
Depart	ment :	Fisherie	es Departmen	t										
Treasu	ry	Nongpo	oh Treasury											
D.D.O.	: 1	100001	Superinten	dent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Month o	f Acco	unt: AUG/2	023											
Major Sub Head Major	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	101	(03) Fish Farming	g Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	662	Voucher	31,311	0	2,870	0	28,441	31,311
					Total Object I	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 I	Head 13:			4,868	0	0	0	4,868	4,868
					Total Sub Hea	ad:			48,643	1,000	2,870	2,200	42,573	47,643
	,	(05) Fish Seed Pr And Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	2,333	0	0	0	2,333	2,333
		Centre				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 I	Head 1:			41,573	0	0	0	41,573	41,573
					Total Sub Hea	nd:			41,573	0	0	0	41,573	41,573
		(09) Conservation Legislation For P		(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
		Of Fish-				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 I	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 I	Head 6:			12,000	0	0	0	12,000	12,000
				(13) Office Expenses		Voted-Sixth-	583							

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Run Date:

]	Demai	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
7	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.: 1	100001 Supe	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
			unt: AUG/2023				O I •								
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub M Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection Of Fish-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	583	Voucher	4,969	0	0	0	4,969	4,969
						Total Object I	Head 13 :			4,969	0	0	0	4,969	4,969
						Total Sub Head:				3,37,546	1,000	14,600	2,200	3,19,746	3,36,546
						Total Minor H	Iead 101 :			4,27,762	2,000	17,470	4,400	4,03,892	4,25,762
						Total Sub Ma	jor Head θ :			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	
M	onth o	of Acco	unt: SEP/2023												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Hea Head			Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	22,645	0	0	0	22,645	22,645
							Voted-Sixth- Schedule-Khasi	759	Voucher	28,064	0	0	0	28,064	28,064
							Voted-Sixth- Schedule-Khasi	808	Voucher	30,479	0	0	0	30,479	30,479
							Voted-Sixth- Schedule-Khasi	95	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
						Total Object I	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

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Run Date:

Dema	and :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depar	rtment :	Fisheries Dep	partment											
Treas	ury	Nongpoh Tre	asury											
D.D. C).: 1	100001 Sup	perintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Month	of Acco	ount: SEP/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	02. Wages	Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	ad:			4,94,575	0	31,500	2,200	4,60,875	4,94,575
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	101	Voucher	4,112	0	0	0	4,112	4,112
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1032	Voucher	711	0	0	0	711	711
						Voted-Sixth- Schedule-Khasi	649	Voucher	1,802	0	0	0	1,802	1,802
					Total Object I	Head 14 :			6,625	0	0	0	6,625	6,625
					Total Sub Hea	ad:			6,625	0	0	0	6,625	6,625
					Total Minor H	Head 1:			5,01,200	0	31,500	2,200	4,67,500	5,01,200
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	44,120	0	2,870	2,200	39,050	44,120
					Total Object I	Head 1:			44,120	0	2,870	2,200	39,050	44,120
					Total Sub Hea	ad:			44,120	0	2,870	2,200	39,050	44,120
		(05) Fish Seed Production And Demonstration	on O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	96	Voucher	29,240	0	0	0	29,240	29,240
		Centre				Voted-Sixth- Schedule-Khasi	99	Voucher	6,774	0	0	0	6,774	6,774
					Total Object I	Head 1 :			36,014	0	0	0	36,014	36,014
					Total Sub Hea	ad:			36,014	0	0	0	36,014	36,014
		(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
		Of Fish-				Voted-Sixth- Schedule-Khasi	98	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

Der	man	d:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Dep	artn	ment :	Fisheries Depa	rtment											
Trea	asur	ry	Nongpoh Trea	sury											
D.D	.0.	: 11	00001 Supe	erintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mon	th of	f Accou	int: SEP/2023												
Major S Head Ma		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00	0	101 (t	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,20,900	0	16,100	2,200	3,02,600	3,20,900
		C	Of Fish-			Total Sub Hea	nd:			3,20,900	0	16,100	2,200	3,02,600	3,20,900
						Total Minor H	Iead 101 :			4,01,034	0	18,970	4,400	3,77,664	4,01,034
						Total Sub Maj	jor Head θ :			9,02,234	0	50,470	6,600	8,45,164	9,02,234
						Total Major H	Iead 2405:			9,02,234	0	50,470	6,600	8,45,164	9,02,234
						Total of Mont	h :			9,02,234	0	50,470	6,600	8,45,164	9,02,234
Major S Head Ma	ub ajor	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	0	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 I	Head 1:			4,67,157	0	31,500	2,200	4,33,457	4,67,157
					02. Wages		Voted-Sixth- Schedule-Khasi	359	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900

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I	Dema	nd :	49 ADMINIST	TRATION OF FISHERIE	ES									
D	epart	tment	: Fisheries Departm	ent										
Т	'reasu	ıry	Nongpoh Treasury	7										
Ď	.D.O.	.:	1100001 Superint	tendent Of Fisheries Ri-l	Bhoi District Nongpoh									
M	onth (of Acc	count: OCT/2023											
		r Hea	d Head Su	ub Object Head ub ead	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	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 0 Me.Pdcl/Municipal	14. Rents, Rates And Taxes	Voted- Schedu	-Sixth- ule-Khasi	655	Voucher	1,550	0	0	0	1,550	1,550
			Board/Telephone Bill(Bsnl)		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 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Khasi	292	Voucher	29,240	0	0	0	29,240	29,240
			Centre		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 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Khasi	161	Voucher	1,333	0	0	0	1,333	1,333
			Of Fish-			-Sixth- ule-Khasi	293	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
						-Sixth- ule-Khasi	654	Voucher	8,333	0	0	0	8,333	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 Hea	ad 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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т.			40 404	HINIICTD A	TION OF EIGHER										
Dei	man	ıa :	49 ADM	IIINIS I KA	ATION OF FISHERIE	2.S									
Dep	parti	ment :	Fisheries Do	epartment											
Tre	asur	ry	Nongpoh Ti	reasury											
D.D	0.0.	: 1	1100001 S	uperintend	lent Of Fisheries Ri-l	Bhoi District No	ngpoh								
Mon	th o	f Acco	ount: NOV/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		i IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
405 0	0	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	4,03,48
							Voted-Sixth- Schedule-Khasi	299	Voucher	52,000	0	0	0	52,000	52,00
							Voted-Sixth- Schedule-Khasi	490	Voucher	3,387	0	0	0	3,387	3,38
						Total Object H	Head 1 :			4,58,874	0	31,500	2,200	4,25,174	4,58,87
					02. Wages		Voted-Sixth- Schedule-Khasi	551	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	Head 2 :			9,900	0	0	0	9,900	9,90
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	727	Voucher	9,114	0	0	0	9,114	9,11
					Anowances	Total Object H	Iead 11 :			9,114	0	0	0	9,114	9,11
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	492	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	Head 13:			4,500	0	0	0	4,500	4,50
						Total Sub Hea	d:			4,82,388	0	31,500	2,200	4,48,688	4,82,388
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	723	Voucher	3,066	0	0	0	3,066	3,060
			Bill(Bsnl)			Total Object H	Iead <i>14 :</i>			3,066	0	0	0	3,066	3,060
						Total Sub Hea	d :			3,066	0	0	0	3,066	3,060
						Total Minor H	lead 1:			4,85,454	0	31,500	2,200	4,51,754	4,85,454
		101	(03) Fish Farming Cen	tres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	428	Voucher	44,120	0	2,870	2,200	39,050	44,120
							Voted-Sixth-	611	Voucher	44,120	0	2,870	2,200	39,050	44,120

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Run Date:

													1
D	emar	nd:	49 ADMIN	IISTRATION OF FISHERI	ES								
De	epart	ment :	Fisheries Depa	rtment									
Tı	reasu	ry	Nongpoh Treas	sury									
Ď.	D.O.	: 11	100001 Supe	erintendent Of Fisheries Ri-	Bhoi District Nongpoh								
Mo	nth o	of Accou	int: NOV/2023										
•		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head	Semile			(State)		8009	- 7610		(A.G.))
2405	00	101 (03) Fish Farming Centres (0 (01) Salaries, Sumtuary Allowance	Total Object Head 1:			88,240	0	5,740	4,400	78,100	88,240
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	725	Voucher	6,167	0	0	0	6,167	6,167
				Allowances	Voted-Sixth- Schedule-Khasi	729	Voucher	3,039	0	0	0	3,039	3,039
					Total Object Head 11:			9,206	0	0	0	9,206	9,206
					Total Sub Head:			97,446	0	5,740	4,400	87,306	97,446
		Į A	05) Fish Seed Production (And Demonstration	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	170	Voucher	29,240	0	0	0	29,240	29,240
			Centre		Total Object Head 1:			29,240	0	0	0	29,240	29,240
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	724	Voucher	5,487	0	0	0	5,487	5,487
				Allowances	Voted-Sixth- Schedule-Khasi	728	Voucher	2,719	0	0	0	2,719	2,719
					Total Object Head 11:			8,206	0	0	0	8,206	8,206
					Total Sub Head:			37,446	0	0	0	37,446	37,446
		Ĺ	09) Conservation And egislation For Protection	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	172	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
			Of Fish-		Voted-Sixth- Schedule-Khasi	300	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head 1:			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
				Allowances	Total Object Head 11:			13,112	0	0	0	13,112	13,112

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Department Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Ri-Bhoi District Nongpob																
Treasury Nongpoli Treasury Nongpoli Treasury D.D.C. 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoli]])emai	nd:	49 AD	OMINISTRA	ATION OF FISHERIE	ES									
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongoph	Г	epart	ment :	Fisheries 1	Department											
Month of Account: NOV/2023 Major Sub Minor Sub Minor Sub Blead Sub Object Head Sub Head Sub Office Schme Plan/Non-Plan T.V. No. Type Amount Ostate) Deduction Amount (A.G.) Deduction Amount (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (A.G.)	Т	reasu	ry	Nongpoh '	Treasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Head Major Head Head Head	i	.D.O.	: 1	100001	Superintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Head Major Head Head Head	M	onth o	of Acco	ount: NOV/202	3											
Head Head						Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross		Deduction A	Amount		Gross
Head Head Head Categorised Solution Solutio						Object Head		I lang won-I lan	1.7.110.	Турс		by DDO	(as per A.G.	. A&E)	(as per SOP)	
Legislation For Protection Cl Fish-		•			Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 9,54,358 0 53,340 8,800 8,92,218 9,54,358	2405	00		Legislation For Prote			Total Sub Hea	nd:			3,34,012	0	16,100	2,200	3,15,712	3,34,012
Total Major Head 2405 : 9,54,358 0 53,340 8,800 8,92,218 9,54,358							Total Minor H	Iead 101 :			4,68,904	0	21,840	6,600	4,40,464	4,68,904
Month of Account: DEC/2023 Major Sub Minor Sub Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Mount (State) Mount (State) Mount (as per A.G. A&E) Mount (A.G.)							Total Sub Maj	jor Head θ :			9,54,358	0	53,340	8,800	8,92,218	9,54,358
Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Head He							Total Major H	Iead 2405:			9,54,358	0	53,340	8,800	8,92,218	9,54,358
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			9,54,358	0	53,340	8,800	8,92,218	9,54,358
Head Head	M	onth (of Acco	ount: DEC/2023	3											
Column Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance Schedule-Khasi Voted-Sixth- Schedu	пеац	•		пеац			Schille				(State)	·			. •	(A.G.))
Schedule-Khasi	2405	00	001	(02) District Office	0				1004	Voucher	22,580	0	0	0	22,580	22,580
Voted-Sixth- Voucher									132	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
Schedule-Khasi 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- Voted-Sixth- 945 945 Voucher 4,03,487 0 31,500 2,200 3,69,787 4,03,487								Voted-Sixth-	205	Voucher	15,000	0	0	0	15,000	15,000
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- Voted-Sixth- 945 945 Voucher 4,03,487 0 31,500 2,200 3,69,787 4,03,487									475	Voucher	6,800	0	0	0	6,800	6,800
Voted-Sixth- Schedule-Khasi 765 Voucher 22,645 0 0 0 22,645 22,645 Voted-Sixth- Voted-Sixth- 945 Voucher 4,03,487 0 31,500 2,200 3,69,787 4,03,487								Voted-Sixth-	477	Voucher	29,000	0	0	0	29,000	29,000
Voted-Sixth- 945 <i>Voucher</i> 4,03,487 0 31,500 2,200 3,69,787 4,03,487 Schedule-Khasi								Voted-Sixth-	765	Voucher	22,645	0	0	0	22,645	22,645
									945	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487

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Run Date:

Demai	nd :	49 ADM	IINISTR <i>A</i>	ATION OF FISHERII	ES									
Depart	tment :	Fisheries De	epartment											
Treasu	ıry	Nongpoh Tı	reasury											
D.D.O.	.: 1	1100001 Si	uperintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Month o	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,02,999	0	63,000	4,400	8,35,599	9,02,999
				02. Wages		Voted-Sixth- Schedule-Khasi	524	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	nd:			9,12,899	0	63,000	4,400	8,45,499	9,12,899
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1092	Voucher	2,653	0	0	0	2,653	2,653
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1093	Voucher	138	0	0	0	138	138
						Voted-Sixth- Schedule-Khasi	455	Voucher	1,236	0	0	0	1,236	1,236
						Voted-Sixth- Schedule-Khasi	525	Voucher	4,499	0	0	0	4,499	4,499
					Total Object I	Head 14 :			8,526	0	0	0	8,526	8,520
					Total Sub Hea	ıd :			8,526	0	0	0	8,526	8,520
					Total Minor H	Iead 1:			9,21,425	0	63,000	4,400	8,54,025	9,21,425
	101	(03) Fish Farming Cent	tres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	227	Voucher	44,120	0	2,870	2,200	39,050	44,120
						Voted-Sixth- Schedule-Khasi	948	Voucher	44,120	0	2,870	2,200	39,050	44,120
					Total Object I	Head 1:			88,240	0	5,740	4,400	78,100	88,240
					Total Sub Hea	ıd :			88,240	0	5,740	4,400	78,100	88,240
		(05) Fish Seed Producti And Demonstration Centre	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	12,258	0	0	0	12,258	12,258
		Contro				Voted-Sixth-	228							

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

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Department :												
-	Fisheries Depa	rtment										
Treasury	Nongpoh Treas	sury										
D.D.O. : 1	100001 Supe	erintendent Of Fisheries Ri-l	Bhoi District Nong	gpoh								
Month of Acco	ount: DEC/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head	Semme				(State)		8009	- 7610		(A.G.))
2405 00 101	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	29,240	0	0	0	29,240	29,240
	Centre			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 He	ad 1:			77,835	0	0	0	77,835	77,835
			Total Sub Head	:			77,835	0	0	0	77,835	77,835
	(09) Conservation And Legislation For Protection			Voted-Sixth- Schedule-Khasi	109	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
	Of Fish-			Voted-Sixth- Schedule-Khasi	204	Voucher	1,000	0	0	0	1,000	1,000
				Voted-Sixth- Schedule-Khasi	476	Voucher	8,333	0	0	0	8,333	8,333
				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 He	ad 1:			6,41,133	0	32,200	4,400	6,04,533	6,41,133
			Total Sub Head	:			6,41,133	0	32,200	4,400	6,04,533	6,41,133
			Total Minor Hea	ad 101 :			8,07,208	0	37,940	8,800	7,60,468	8,07,208
			Total Sub Major	r Head 0:			17,28,633	0	1,00,940	13,200	16,14,493	17,28,633
			Total Major Hea	ad 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											

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

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D)emai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	ırtment											
	reasu		Nongpoh Trea												
- :	.D.O.				lent Of Fisheries Ri-l	Rhoi District No	ngnoh								
			unt: JAN/2024												
Major Head I	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009 -	7610		(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 H	lead 2 :			9,900	0	0	0	9,900	9,900
					,	Total Sub Hea	d :			9,900	0	0	0	9,900	9,900
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	449	Voucher	932	0	0	0	932	932
			Bill(Bsnl)			Total Object H	lead <i>14 :</i>			932	0	0	0	932	932
						Total Sub Hea	d :			932	0	0	0	932	932
						Total Minor H	ead 1:			10,832	0	0	0	10,832	10,832
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	410	Voucher	88,206	0	0	0	88,206	88,206
			0111311			Total Object H	lead 1 :			88,206	0	0	0	88,206	88,206
						Total Sub Hea	d :			88,206	0	0	0	88,206	88,206
						Total Minor H	ead 101:			88,206	0	0	0	88,206	88,206
						Total Sub Maj	or Head θ :			99,038	0	0	0	99,038	99,038
						Total Major H	ead 2405:			99,038	0	0	0	99,038	99,038
						Total of Month	1:			99,038	0	0	0	99,038	99,038
Mo	onth o	of Acco	unt: FEB/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	
	Head			Head		~						8009 -	7610		

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

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Run Date:

Ι	Depar	tment :	Fisheries De	partment											
7	Freasi	ıry	Nongpoh Tre	easury											
i	D.D.O	1	100001 Su	perintend	lent Of Fisheries Ri-I	Bhoi District No	ngpoh								
			unt: FEB/2024	F			8r								
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		24				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	4,355	0	0	0	4,355	4,35
							Voted-Sixth- Schedule-Khasi	122	Voucher	44,258	0	0	0	44,258	44,25
							Voted-Sixth- Schedule-Khasi	345	Voucher	38,106	0	0	0	38,106	38,10
							Voted-Sixth- Schedule-Khasi	35	Voucher	4,15,543	0	31,600	0	3,83,943	4,15,54
							Voted-Sixth- Schedule-Khasi	772	Voucher	5,429	0	0	0	5,429	5,42
						Total Object I	Iead 1 :			5,07,691	0	31,600	0	4,76,091	5,07,69
					02. Wages	-	Voted-Sixth- Schedule-Khasi	647	Voucher	9,900	0	0	0	9,900	9,90
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,90
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	802	Voucher	26,102	0	0	0	26,102	26,10
						Total Object I	Head 6 :			26,102	0	0	0	26,102	26,10
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	571	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Khasi	803	Voucher	2,000	0	0	0	2,000	2,00
						Total Object I	Head 13 :			3,500	0	0	0	3,500	3,50
						Total Sub Hea	d :			5,47,193	0	31,600	0	5,15,593	5,47,19
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1020	Voucher	556	0	0	0	556	55
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	804	Voucher	3,132	0	0	0	3,132	3,13

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I	Demai	nd :	49 ADMINIS	TRATION OF FISHERIE	ES								
D	Pepart	tment	: Fisheries Departm	ment									
Т	reasu	ıry	Nongpoh Treasur	у									
Ď	D.D.O.	.:	1100001 Superir	ntendent Of Fisheries Ri-	Bhoi District Nongpoh								
M	onth o	of Acc	count: FEB/2024										
		r Hea	d Head S	Sub Object Head Sub Gead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(03) Payment Due To 0	14. Rents, Rates And	Total Object Head 14:			3,688	0	0	0	3,688	3,688
			Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	Taxes	Total Sub Head:			3,688	0	0	0	3,688	3,688
					Total Minor Head 1:			5,50,881	0	31,600	0	5,19,281	5,50,881
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	23	Voucher	44,981	0	2,870	0	42,111	44,98
					Voted-Sixth- Schedule-Khasi	344	Voucher	5,166	0	0	0	5,166	5,160
					Total Object Head 1:			50,147	0	2,870	0	47,277	50,14
					Total Sub Head:			50,147	0	2,870	0	47,277	50,147
			(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	24	Voucher	29,810	0	0	0	29,810	29,810
			Centre		Voted-Sixth- Schedule-Khasi	373	Voucher	3,420	0	0	0	3,420	3,420
					Total Object Head 1:			33,230	0	0	0	33,230	33,230
					Total Sub Head:			33,230	0	0	0	33,230	33,230
			(09) Conservation And 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	120	Voucher	968	0	0	0	968	968
			Of Fish-		Voted-Sixth- Schedule-Khasi	34	Voucher	3,55,765		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	3,77,389	3,93,489
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	1001	Voucher	1,031	0	0	0	1,031	1,031

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

1011	ccount	ng wonth water	(110) 01	1 manetai 1 cai 2020	2021						Run Date	•	07/03/202	•
Dema	nd :	49 ADN	MINISTR A	ATION OF FISHERIE	ES									
epart	tment :	Fisheries D	epartment											
reasu	ıry	Nongpoh T	reasury											
.D.O.	.: 1	100001 S	uperintend	dent Of Fisheries Ri-I	Shoi District No	ongpoh								
onth o	of Acco	unt: FEB/2024												
Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
•		пеац			Schille				(State)	v	8009	- 7610	•	(A.G.))
00		` '		(13) Office Expenses	Total Object I	Head 13 :			1,031	0	0	0	1,031	1,031
			ion		Total Sub Hea	ad:			3,94,520	0	16,100	0	3,78,420	3,94,520
					Total Minor H	Head 101 :			4,77,897	0	18,970	0	4,58,927	4,77,897
					Total Sub Ma	jor Head θ :			10,28,778	0	50,570	0	9,78,208	10,28,778
					Total Major H	Head 2405:			10,28,778	0	50,570	0	9,78,208	10,28,778
					Total of Mont	h :			10,28,778	0	50,570	0	9,78,208	10,28,778
onth (of Acco	unt: MAR/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amount
•		неаа			Schme				(State)	v	8009			(A.G.))
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-	1615	Voucher	28,777	0	0	0	28,777	28,777
						Voted-Sixth-	2273	Voucher	1,02,540	0	0	0	1,02,540	1,02,540
						Voted-Sixth-	233	Voucher	3,32,593	0	31,600	4,400	2,96,593	3,32,593
						Voted-Sixth-	279	Voucher	11,724	0	0	0	11,724	11,724
						Voted-Sixth-	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
	Pemare part Penare Pena	pemand : reasury D.O.: 1 Onth of According Head Onth of According Head Onth of According Major Head Onth of According Major Head Head	pemand: 49 ADM epartment: Fisheries D reasury Nongpoh T .D.O.: 1100001 S onth of Account: FEB/2024 Sub Minor Sub Major Head Head Head 00 101 (09) Conservation And Legislation For Protect Of Fish- onth of Account: MAR/2024 Sub Minor Sub Major Head Head Head	pemand: 49 ADMINISTRA repartment: Fisheries Department reasury Nongpoh Treasury D.O.: 1100001 Superintent onth of Account: FEB/2024 Sub Minor Sub Sub Major Head Head Sub Head Head Head Of Fish- onth of Account: MAR/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub	pemand: 49 ADMINISTRATION OF FISHERIE reasury Nongpoh Treasury D.O.: 1100001 Superintendent Of Fisheries Ri-I onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head O0 101 (09) Conservation And 0 Legislation For Protection Of Fish- Onth of Account: MAR/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Object Head Sub Object Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Pepartment: Fisheries Department Teasury Nongpoh Treasury D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Notation of Account: FEB/2024 Sub Minor Sub Sub Object Head Categorised Schme Head Head Sub Schme Total Object I Of Fish- Total Sub Head Total Minor Head Sub Major Head Head Sub Head Total Minor Head Major Forestein On Total Object I Total Major Forestein Sub Major Head Head Sub Schme Head Sub Major Head Head Sub Major Head Head Sub Schme Head Oo Oo1 (02) District Office O (01) Salaries, Sumtuary	pemand: 49 ADMINISTRATION OF FISHERIES epartment: Fisheries Department reasury Nongpoh Treasury .D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh mth of Account: FEB/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head O0 101 (09) Conservation And O Legislation For Protection Of Fish- Total Sub Head: Total Sub Head: Total Major Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: mth of Account: MAR/2024 Sub Minor Sub Sub Sub Object Head Schme Major Head Head Head Head Head Whead Sub Object Head Schme Total Office Expenses Total Object Head: Total Sub Major Head 0: Total Major Head 2405: Total of Month: Schedule-Khasi Voted-Sixth-Schedule-Khasi Vo	perand: 49 ADMINISTRATION OF FISHERIES epartment: Fisheries Department reasury Nongpoh Treasury D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Sub Head 100 101 (09) Conservation And Legislation For Protection Of Fish- Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: Total of Month: Onth of Account: MAR/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance O0 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance O0 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth	Pernand: 49 ADMINISTRATION OF FISHERIES repartment: Fisheries Department reasury Nongpoh Treasury D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head OO OF Fish- Total Object Head - 13: Total Sub Head: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Of Month: Total Of Month: Total Of Month: Total Of Month: OO OO OO OO OO OO OO OO OO OO OO OO OO	Permand : 49 ADMINISTRATION OF FISHERIES	Permand	Penamic Fisheries Papartment Fisheries Papartment Fisheries Papartment Papartment Papartment Fisheries Papartment Fisheries Papartment Papartment Papartment Fisheries Papartment Parish P	Page Page	

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Run Date:

I)emai	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries De	partment											
Т	reasu	ıry	Nongpoh Tre	easury											
D	.D.O.	.: 1	100001 Su	perintend	lent Of Fisheries Ri-	Bhoi District Nor	ngpoh								
Me	onth o	of Accou	int: MAR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			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 H	lead 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 H	lead 6 :			1,27,988	0	0	0	1,27,988	1,27,988
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1252	Voucher	10,099	0	0	0	10,099	10,099
					Allowances		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 H	Iead 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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Run Date:

09/05/2024

Dei	mand :		49 AD	MINISTRA	ATION OF FISHERI	ES									
Dep	artment	:	Fisheries I	Department	:										
Tre	asury		Nongpoh 7	Гreasury											
D.D	.O.:	110000	1 5	Superintend	dent Of Fisheries Ri-	-Bhoi District No	ongpoh								
Mon	th of Aco	count:	MAR/2024	4											
	ub Min ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	u IIca	u	Head		Schine				(State)		8009	- 7610		(A.G.)
2405 00	0 001	(02) Dis	trict Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1249	Voucher	5,900	0	0	0	5,900	5,90
							Voted-Sixth- Schedule-Khasi	1250	Voucher	2,328	0	0	0	2,328	2,32
							Voted-Sixth- Schedule-Khasi	1255	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	1923	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	1925	Voucher	19,890	0	0	0	19,890	19,89
							Voted-Sixth- Schedule-Khasi	217	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	2275	Voucher	7,531	0	0	0	7,531	7,53
						Total Object I	Head 13:			45,649	0	0	0	45,649	45,64
					27. Minor Works		Voted-Sixth- Schedule-Khasi	2278	Voucher	69,977	0	0	0	69,977	69,97
						Total Object I	Head 27 :			69,977	0	0	0	69,977	69,97
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	1573	Voucher	30,000	0	0	0	30,000	30,000
					Discretionery Grants For High Dignitaries Discount C	Total Object I	Head 50:			30,000	0	0	0	30,000	30,00
						Total Sub Hea	ıd :			10,41,804	0	31,600	4,400	10,05,804	10,41,80
		Me.Pdcl	ment Due To /Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1246	Voucher	3,000	0	0	0	3,000	3,000
		Board/T Bill(Bsn	elephone l)				Voted-Sixth- Schedule-Khasi	694	Voucher	1,179	0	0	0	1,179	1,179
							Voted-Sixth-	695	Voucher						

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]	Demai	nd:	49 ADMINISTRA	ATION OF FISHERIE	ES									
I	Depart	tment	: Fisheries Department	t										
Т	reasu	ıry	Nongpoh Treasury											
i).D.O.	.:	Superintene	dent Of Fisheries Ri-l	Bhoi District Nongpo	oh								
М	onth o	of Acco	ount: MAR/2024											
			r Sub Sub I Head Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(03) Payment Due To 0 Me.Pdcl/Municipal Board/Telephone	14. Rents, Rates And Taxes		ted-Sixth- nedule-Khasi	695		2,728	0	0	0	2,728	2,728
			Bill(Bsnl)		Total Object Head	I 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 Centres 0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Khasi	234	Voucher	44,981	0	7,870	2,200	34,911	44,981
					Total Object Head	I 1 :			44,981	0	7,870	2,200	34,911	44,981
				(13) Office Expenses		ted-Sixth- nedule-Khasi	1452	Voucher	5,132	0	0	0	5,132	5,132
					Total Object Head	I 13 :			5,132	0	0	0	5,132	5,132
				50.Other Charges		ted-Sixth- nedule-Khasi	1449	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head	I <i>50</i> :			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	(01) Salaries, Sumtuary Allowance	Sch	ted-Sixth- nedule-Khasi	1332	Voucher	6,207	0	0	0	6,207	6,207
			Centre			ted-Sixth- nedule-Khasi	1333	Voucher	13,125	0	0	0	13,125	13,125
						ted-Sixth- nedule-Khasi	235	Voucher	29,810	0	0	2,200	27,610	29,810
					Total Object Head	I <i>1</i> :			49,142	0	0	2,200	46,942	49,142
				(11) Travel Expenses, Conveyance Allowances	Sch	ted-Sixth- nedule-Khasi	1450	Voucher	3,233		0	0	3,233	3,233
				Allowances	Vot	ted-Sixth-	2277	Voucher	7,350	0	0	0	7,350	7,350

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n	emai	nd :	49 ADMI	NISTR A	TION OF FISHERII	ES									
Do	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ıry	Nongpoh Tre	asury											
Ď.	D.O.	.: 11	00001 Sup	perintend	ent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mo	nth (of Accou	int: MAR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	A	05) Fish Seed Production and Demonstration Centre	n 0	(11) Travel Expenses, Conveyance Allowances	Total Object l	Head 11:			10,583	0	0	0	10,583	10,583
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1251	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	1574	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1611	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	1919	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1921	Voucher	16,000	0	0	0	16,000	16,000
						Total Object 1	Head 13:			30,000	0	0	0	30,000	30,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1917	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			1,09,725	0	0	2,200	1,07,525	1,09,725
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1334	Voucher	18,710	0	0	0	18,710	18,710
			Of Fish-				Voted-Sixth- Schedule-Khasi	236	Voucher	3,55,765	0	16,100	4,400	3,35,265	3,55,765
						Total Object 1	Head 1:			3,74,475	0	16,100	4,400	3,53,975	3,74,475
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1575	Voucher	1,72,498	0	0	0	1,72,498	1,72,498
						Total Object l	Head 6:			1,72,498	0	0	0	1,72,498	1,72,498
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1253	Voucher	11,689	0	0	0	11,689	11,689

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Major Sub N	y: 11	Fisheries Depar Nongpoh Treas 100001 Super unt: MAR/2024		i-Bhoi District No									
D.D.O. : Month of Major Sub M	: 11	100001 Super		i-Bhoi District No									
Month of Major Sub M	f Accou		rintendent Of Fisheries R	i-Bhoi District No									
Major Sub N		unt: MAR/2024			ongpoh								
	Minor												
Head Major I			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2405 00 1	I	(09) Conservation And 0 Legislation For Protection Of Fish-	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	942	Voucher	10,199	0	0	0	10,199	10,199
		Of Fish-	Allowances	Total Object I	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 I	Head 13:			13,000	0	0	0	13,000	13,000
				Total Sub Hea	d:			5,81,861	0	16,100	4,400	5,61,361	5,81,861
				Total Minor H	lead 101 :			7,61,699	0	23,970	8,800	7,28,929	7,61,699
				Total Sub Maj	jor Head θ :			18,10,410	0	55,570	13,200	17,41,640	18,10,410
				Total Major H	lead 2405:			18,10,410	0	55,570	13,200	17,41,640	18,10,410
				Total of Mont	h :			18,10,410	0	55,570	13,200	17,41,640	18,10,410
				Total of DDO	<i>1100001</i> :			1,18,42,322	15,000	5,86,060	79,200	1,11,62,062	1,18,27,322
Reconcili	liation	n Portion											
Internal A	Adjustn	ment of A.G. Office:											
Summary o	of DD	O wise expenditure	-	DDO wis	e Total (Original	+Reconcila	ation+IA):						1,18,27,322
2405 00	1	(02) District Office		•) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ıle-Khasi					57,54,162
2405 00	1	(02) District Office		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,21,008

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Department: Fisheries Department Treasury Nongpoh Treasury D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh Summary of DDO wise expenditure	
Treasury Nongpoh Treasury D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh	
D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh	
Summary of DDO wise expenditure	
Summary of DDO was expenditure	
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, Voted-Sixth-Schedule-Khasi Conveyance Allowances	,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, Voted-Sixth-Schedule-Khasi 30 Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	,000
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And Voted-Sixth-Schedule-Khasi Board/Telephone Bill(Bsnl) Taxes	,000
2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 5,28 Allowance	,463
2405 00 101 (03) Fish Farming Centres 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	,206
2405 00 101 (03) Fish Farming Centres 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	,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 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,48 Centre Allowance	,202
2405 00 101 (05) Fish Seed Production And Demonstration 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Centre Conveyance Allowances	,789
(05) Fish Seed Production And Demonstration (13) Office Expenses Voted-Sixth-Schedule-Khasi	

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Demand	:	49 ADMINISTRATION OF FISHERIES				
Departm	ent :	Fisheries Department				
Treasury		Nongpoh Treasury				
D.D.O. :	11	Superintendent Of Fisheries Ri-Bho	i Distri	ct Nongpoh		
Summary o	f DD() wise expenditure				
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

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Run Date:

1	Demai	nd ·	49 ADMII	JICTD /	ATION OF FISHERII	FC									
	Dema	nu :													
Г	Depart	tment :	Fisheries Dep	artment											
Τ	reasu	ıry	Tura Treasury												
i	D.D.O.	.: 11	100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
M	onth o	of Accou	unt: APR/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			4,99,644	4,200	48,200	0	4,47,244	4,95,444
						Total Minor H	Iead 1:			4,99,644	4,200	48,200	0	4,47,244	4,95,444
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	1,98,195	5,600	21,000	0	1,71,595	1,92,595
			Centre			Total Object I	Head 1 :			1,98,195	5,600	21,000	0	1,71,595	1,92,595
						Total Sub Hea	ıd:			1,98,195	5,600	21,000	0	1,71,595	1,92,595
		l l	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	2,22,903	4,200	7,000	0	2,11,703	2,18,703
			J1 1 1511-			Total Object I	Head 1:			2,22,903	4,200	7,000	0	2,11,703	2,18,703
						Total Sub Hea	ıd:			2,22,903	4,200	7,000	0	2,11,703	2,18,703
						Total Minor H	Iead 101 :			4,21,098	9,800	28,000	0	3,83,298	4,11,298

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			40. ADM	INTEGER	A TION OF FIGURED	Ed									
ע	eman	1d :	49 ADM	INISTRA	ATION OF FISHERI	ES									
De	epart	ment :	Fisheries De	partment											
Tı	reasu	ry	Tura Treasur	ry											
D.	.D.O.	: 1	100001 Su	perintend	dent Of Fisheries Wes	st Garo Hills Tu	ıra								
			unt: APR/2023												
					014 / 77 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head θ :			9,20,742	14,000	76,200	0	8,30,542	9,06,742
						Total Major H	Head 2405:			9,20,742	14,000	76,200	0	8,30,542	9,06,742
						Total of Mont	h :			9,20,742	14,000	76,200	0	8,30,542	9,06,742
Mo	onth o	of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head I	Majoı	r Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.	·	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 1	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 1	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			4,37,990	4,200	51,000	0	3,82,790	4,33,790
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	827	Voucher	1,830	0	0	0	1,830	1,830
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Garo	828	Voucher	8,713	0	0	0	8,713	8,713
							Voted-Sixth- Schedule-Garo	830	Voucher	14,358	0	0	0	14,358	14,358

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	Dema	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
1	Depart	tment :	Fisheries Depa	rtment											
7	Гreasu	ıry	Tura Treasury												
i	D.D.O	.: 1	1100001 Supe	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
M	Ionth (of Acco	ount: MAY/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object H	Iead 14 :			24,901	0	0	0	24,901	24,901
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			24,901	0	0	0	24,901	24,901
						Total Minor H	[ead 1:			4,62,891	4,200	51,000	0	4,07,691	4,58,691
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,98,195	5,600	22,500	0	1,70,095	1,92,595
			Centre				Voted-Sixth- Schedule-Garo	1254	Voucher	20,230	0	0	0	20,230	20,230
						Total Object H	lead <i>1 :</i>			2,18,425	5,600	22,500	0	1,90,325	2,12,825
						Total Sub Hea	d :			2,18,425	5,600	22,500	0	1,90,325	2,12,825
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	2,22,903	4,200	8,000	0	2,10,703	2,18,703
			Of Fish-				Voted-Sixth- Schedule-Garo	1253	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	lead <i>1 :</i>			2,28,183	4,200	8,000	0	2,15,983	2,23,983
						Total Sub Hea	d :			2,28,183	4,200	8,000	0	2,15,983	2,23,983
						Total Minor H	ead 101 :			4,46,608	9,800	30,500	0	4,06,308	4,36,808
			(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2147	Challan	-282	0	0	0	-282	-282
			Year			Total Object H	Iead 70 :			-282	0	0	0	-282	-282
						Total Sub Hea	d :			-282	0	0	0	-282	-282
						Total Minor H	ead 911 :			-282	0	0	0	-282	-282

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Demar	ıd :	49 ADM	NISTRA	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Dep	partment											
Treasu	rv	Tura Treasur	y											
D.D.O.				lent Of Fisheries Wes	et Caro Hills Tu	ro								
			permienc	lent Of Fisheries wes	ot Garo Tillis Tu	1 a								
Month o	of Acco	unt: MAY/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2405 00					Total Sub Maj	jor Head θ :			9,09,217	14,000	81,500	0	8,13,717	8,95,217
					Total Major H	Iead 2405:			9,09,217	14,000	81,500	0	8,13,717	8,95,217
					Total of Mont	h :			9,09,217	14,000	81,500	0	8,13,717	8,95,217
Month o	of Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	2011											
			Head		Schine				(State)		8009	- 7610	(.	(A.G.))
2405 00		(02) District Office		(01) Salaries, Sumtuary Allowance	Schine	Voted-Sixth- Schedule-Garo	1344	Voucher		0			6,552	
2405 00		(02) District Office	Head		Schilic		1344 1346	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2405 00		(02) District Office	Head		Schilic	Schedule-Garo Voted-Sixth-			(State) 6,552	0	8009	7610	6,552	(A.G.)) 6,552
2405 00		(02) District Office	Head		Schilic	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1346	Voucher	(State) 6,552 2,068	0	8009 0 0	- 7610 0 0	6,552 2,068	(A.G.)) 6,552 2,068
2405 00		(02) District Office	Head		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1346 1351	Voucher Voucher	(State) 6,552 2,068 53,420	0 0	8009 0 0	- 7610 0 0 0	6,552 2,068 53,420	(A.G.)) 6,552 2,068 53,420
2405 00		(02) District Office	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1346 1351	Voucher Voucher	(State) 6,552 2,068 53,420 3,97,960	0 0 0 4,200	8009 0 0 0 34,000	- 7610 0 0 0 2,200	6,552 2,068 53,420 3,57,560	(A.G.)) 6,552 2,068 53,420 3,93,760
2405 00		(02) District Office	Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veted-Sixth- Voted-Sixth-	1346 1351 576	Voucher Voucher Voucher	(State) 6,552 2,068 53,420 3,97,960 4,60,000	0 0 0 4,200 4,200	8009 0 0 0 34,000 34,000	- 7610 0 0 0 2,200 2,200	6,552 2,068 53,420 3,57,560 4,19,600	(A.G.)) 6,552 2,068 53,420 3,93,760 4,55,800
2405 00		(02) District Office	Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1346 1351 576	Voucher Voucher Voucher	(State) 6,552 2,068 53,420 3,97,960 4,60,000 9,900	0 0 0 4,200 4,200	8009 0 0 0 34,000 34,000 0	- 7610 0 0 0 2,200 2,200	6,552 2,068 53,420 3,57,560 4,19,600 9,900	(A.G.)) 6,552 2,068 53,420 3,93,760 4,55,800 9,900
2405 00		(02) District Office	Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Vated-Sixth- Schedule-Garo	1346 1351 576	Voucher Voucher Voucher	(State) 6,552 2,068 53,420 3,97,960 4,60,000 9,900 9,900	0 0 0 4,200 4,200 0	8009 0 0 0 34,000 34,000 0	- 7610 0 0 0 2,200 2,200 0 0	6,552 2,068 53,420 3,57,560 4,19,600 9,900 9,900	(A.G.)) 6,552 2,068 53,420 3,93,760 4,55,800 9,900 9,900
2405 00		(02) District Office	Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Vated-Sixth- Schedule-Garo Lead 2: Id:	1346 1351 576	Voucher Voucher Voucher	(State) 6,552 2,068 53,420 3,97,960 4,60,000 9,900 9,900 19,800	0 0 0 4,200 4,200 0 0	8009 0 0 0 34,000 34,000 0	- 7610 0 0 0 2,200 0 0	6,552 2,068 53,420 3,57,560 4,19,600 9,900 9,900 19,800	(A.G.)) 6,552 2,068 53,420 3,93,760 4,55,800 9,900 9,900 19,800

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

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]	Demai	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
Ι)epart	tment	: Fisheries Depa	artment											
1	reasu	ıry	Tura Treasury												
i).D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
M	onth o	of Acc	ount: JUN/2023												
_	Majo	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(/1.0.//
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1349	Voucher	27,300	0	0	0	27,300	27,300
			Centre				Voted-Sixth- Schedule-Garo	575	Voucher	1,98,195	5,600	22,500	4,400	1,65,695	1,92,595
						Total Object H	Head 1 :			2,25,495	5,600	22,500	4,400	1,92,995	2,19,895
						Total Sub Hea	ıd :			2,25,495	5,600	22,500	4,400	1,92,995	2,19,895
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1347	Voucher	29,980	0	0	0	29,980	29,980
			Of Fish-				Voted-Sixth- Schedule-Garo	574	Voucher	2,22,903	4,200	8,000	2,200	2,08,503	2,18,703
						Total Object F	Head 1:			2,52,883	4,200	8,000	2,200	2,38,483	2,48,683
						Total Sub Hea	ıd :			2,52,883	4,200	8,000	2,200	2,38,483	2,48,683
						Total Minor H	Iead 101 :			4,78,378	9,800	30,500	6,600	4,31,478	4,68,578
						Total Sub Maj	jor Head θ :			9,58,178	14,000	64,500	8,800	8,70,878	9,44,178
						Total Major H	lead 2405:			9,58,178	14,000	64,500	8,800	8,70,878	9,44,178
						Total of Montl	h :			9,58,178	14,000	64,500	8,800	8,70,878	9,44,178
М	onth o	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2000				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	4,10,723	0	34,000	2,200	3,74,523	4,10,723

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Run Date:

Dem	and:	49 ADN	IINISTR <i>A</i>	ATION OF FISHERIE	ES									
Depa	rtment	Fisheries D	epartment											
Trea	sury	Tura Treasu	ıry											
D.D.	0.:	1100001 S	uperintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
Montl	n of Acco	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		S 				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	960	Voucher	14,383	0	0	0	14,383	14,383
					Total Object H	Iead <i>1 :</i>			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 H	lead 2 :			19,800	0	0	0	19,800	19,800
				6. Medical Treatment		Voted-Sixth- Schedule-Garo	769	Voucher	1,15,707	0	0	0	1,15,707	1,15,707
					Total Object H	lead 6 :			1,15,707	0	0	0	1,15,707	1,15,707
					Total Sub Hea	d :			5,60,613	0	34,000	2,200	5,24,413	5,60,613
					Total Minor H	ead 1:			5,60,613	0	34,000	2,200	5,24,413	5,60,613
	101	(05) Fish Seed Product And Demonstration	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	2,05,678	0	18,500	4,400	1,82,778	2,05,678
		Centre				Voted-Sixth- Schedule-Garo	959	Voucher	2,079	0	0	0	2,079	2,079
					Total Object H	lead 1 :			2,07,757	0	18,500	4,400	1,84,857	2,07,757
					Total Sub Hea	d :			2,07,757	0	18,500	4,400	1,84,857	2,07,757
		(09) Conservation And Legislation For Protect		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	2,29,427	0	8,000	2,200	2,19,227	2,29,427
		Of Fish-				Voted-Sixth- Schedule-Garo	957	Voucher	544	0	0	0	544	544
					Total Object H				2,29,971	0	8,000	2,200	2,19,771	2,29,971

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emai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
epart	ment :	Fisheries Dep	artment											
reasu	ry	Tura Treasur	y											
D.O.	: 1	1100001 Suj	perintend	dent Of Fisheries Wes	st Garo Hills Tu	ra								
nth (of Acco	ount: JUL/2023												
Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
•		l Head	Sub	•	Schme					by DDO			(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- /010		(11.0.7)
00			n		Total Sub Hea	d:			2,29,971	0	8,000	2,200	2,19,771	2,29,971
					Total Minor H	lead 101 :			4,37,728	0	26,500	6,600	4,04,628	4,37,728
					Total Sub Maj	jor Head θ :			9,98,341	0	60,500	8,800	9,29,041	9,98,341
					Total Major H	lead 2405:			9,98,341	0	60,500	8,800	9,29,041	9,98,341
					Total of Montl	h :			9,98,341	0	60,500	8,800	9,29,041	9,98,341
nth (of Acco	ount: AUG/2023												
~ .		, unit												
	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
Majo Head	Mino r Head l	r Sub l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Majo	Mino r Head l	r Sub	Sub	Object Head (01) Salaries, Sumtuary Allowance	Schme	Plan/Non-Plan Voted-Sixth-Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Majo Head	Mino r Head l	r Sub l Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Majo Head	Mino r Head l	r Sub l Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo			Amount (State) 4,21,354	by DDO 0	(as per A.G. 8009	A&E) - 7610 2,200	(as per SOP) 3,85,154	Amount (A.G.)) 4,21,354
Majo Head	Mino r Head l	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	48	Voucher	Amount (State) 4,21,354 4,21,354	0 0	(as per A.G. 8009 34,000 34,000	A&E) - 7610 2,200 2,200	(as per SOP) 3,85,154 3,85,154	Amount (A.G.)) 4,21,354 4,21,354
Majo Head	Mino r Head l	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	1110	Voucher Voucher	Amount (State) 4,21,354 4,21,354 9,900	0 0 0	(as per A.G. 8009 34,000 34,000 0	A&E) - 7610 2,200 2,200 0	(as per SOP) 3,85,154 3,85,154 9,900	Amount (A.G.)) 4,21,354 4,21,354 9,900
Majo Head	Mino r Head l	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	1110	Voucher Voucher	Amount (State) 4,21,354 4,21,354 9,900 9,900	0 0 0 0	(as per A.G. 8009 34,000 0 0	A&E) - 7610 2,200 2,200 0 0	(as per SOP) 3,85,154 3,85,154 9,900 9,900	Amount (A.G.)) 4,21,354 4,21,354 9,900 9,900
Majo Head	Mino r Head l	r Sub l Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses,	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-	1110 1186	Voucher Voucher Voucher	Amount (State) 4,21,354 4,21,354 9,900 9,900 19,800	0 0 0 0	(as per A.G. 8009 34,000 34,000 0 0	A&E) - 7610 2,200 2,200 0 0 0	(as per SOP) 3,85,154 3,85,154 9,900 9,900 19,800	Amount (A.G.)) 4,21,354 4,21,354 9,900 9,900
	D.O. nth (Sub Majo Head	reasury D.O.: onth of Acco Sub Mino Major Head Head	reasury Tura Treasury D.O.: 1100001 Suporth of Account: JUL/2023 Sub Minor Sub Major Head Head O0 101 (09) Conservation And Legislation For Protectio Of Fish-	reasury Tura Treasury D.O.: 1100001 Superintence onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head Head 00 101 (09) Conservation And Legislation For Protection Of Fish-	Pepartment: Fisheries Department Teasury Tura Treasury D.O.: 1100001 Superintendent Of Fisheries Western of Account: JUL/2023 Sub Minor Sub Major Head Head Major Head Head O0 101 (09) Conservation And Legislation For Protection	Tura Treasury D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Turnth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Schme Head O0 101 (09) Conservation And Legislation For Protection Of Fish- Total Minor Head Major Head Total Sub Major Head Total Major Head	Peasury Tura Treasury D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Tura Inth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head O0 101 (09) Conservation And Legislation For Protection Of Fish- Total Sub Major Head 101: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2405: Total of Month:	Partment: Fisheries Department Tura Treasury D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Tura Inth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Sub Sub Object Head Schme Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2405: Total of Month:	Partment: Fisheries Department Tura Treasury D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Tura Inth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Major Head Head Head Head Head Total Sub Head: Total Sub Head: Total Sub Major Head 101: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2405: Total Month:	Partment: Fisheries Department Teasury Tura Treasury D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Tura Inth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Major Head Head Head Head Head Total Sub Head: Total Sub Head: Total Major Head 0: 9,98,341 Total of Month: 9,98,341	Peartment: Fisheries Department Tura Treasury D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Tura Total Sub Minor Sub Sub Object Head Sub Head Total Sub Head: Total Major Head 101: 4,37,728 0 Total Major Head 0: 9,98,341 0 Total of Month: 9,98,341 0	Partment : Fisheries Department : Fisher	Partment : Fisheries Department : Fisher	Fisheries Department Fisheries Fisheries Fisheries Department Fisheries Department Fisheries
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
]	Depart	tment :	Fisheries Depa	artment											
,	Treasu	ıry	Tura Treasury												
j	D.D.O	.: 1	100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
N	Ionth (of Acco	unt: AUG/2023												
		Mino or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1179	Voucher	11,670	0	0	0	11,670	11,670
					Allowances		Voted-Sixth- Schedule-Garo	1180	Voucher	9,267	0	0	0	9,267	9,267
							Voted-Sixth- Schedule-Garo	1181	Voucher	8,946	0	0	0	8,946	8,946
							Voted-Sixth- Schedule-Garo	1182	Voucher	9,738	0	0	0	9,738	9,738
							Voted-Sixth- Schedule-Garo	1183	Voucher	20,350	0	0	0	20,350	20,350
							Voted-Sixth- Schedule-Garo	1184	Voucher	17,358	0	0	0	17,358	17,358
							Voted-Sixth- Schedule-Garo	1185	Voucher	14,976	0	0	0	14,976	14,976
						Total Object I	Head 11:			1,15,000	0	0	0	1,15,000	1,15,000
						Total Sub Hea	ad:			5,56,154	0	34,000	2,200	5,19,954	5,56,154
					_	Total Minor H	Head 1:			5,56,154	0	34,000	2,200	5,19,954	5,56,154
			(05) Fish Seed Production And Demonstration Centre	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481
			Centre			Total Object I	Head 1:			2,11,481	0	18,500	4,400	1,88,581	2,11,481
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1102	Voucher	7,404	0	0	0	7,404	7,404
					Allowances		Voted-Sixth- Schedule-Garo	1103	Voucher	10,770	0	0	0	10,770	10,770
							Voted-Sixth- Schedule-Garo	1104	Voucher	7,230	0	0	0	7,230	7,230
							Voted-Sixth- Schedule-Garo	1105	Voucher	3,885	0	0	0	3,885	3,885

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Run Date:

	emar	nd:	49 ADMIN	VISTRATION OF FISHER	IES									
D	epart	ment :	Fisheries Depa	artment										
Т	reasu	ıry	Tura Treasury											
Ď	.D.O.	: 1	100001 Supe	erintendent Of Fisheries W	est Garo Hills Tu	ıra								
Mo	onth (of Acco	unt: AUG/2023											
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	Semie				(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration	0 (11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1106	Voucher	3,996	0	0	0	3,996	3,996
			Centre	Allowances		Voted-Sixth- Schedule-Garo	1107	Voucher	9,470	0	0	0	9,470	9,470
						Voted-Sixth- Schedule-Garo	1108	Voucher	10,575	0	0	0	10,575	10,575
						Voted-Sixth- Schedule-Garo	1109	Voucher	10,670	0	0	0	10,670	10,670
					Total Object	Head 11:			64,000	0	0	0	64,000	64,000
					Total Sub Hea	ad :			2,75,481	0	18,500	4,400	2,52,581	2,75,481
			(09) Conservation And Legislation For Protection		У	Voted-Sixth- Schedule-Garo	50	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			Of Fish-		Total Object	Head 1 :			2,35,761	0	8,000	2,200	2,25,561	2,35,761
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1173	Voucher	7,181	0	0	0	7,181	7,181
				Allowances		Voted-Sixth- Schedule-Garo	1175	Voucher	9,997	0	0	0	9,997	9,997
						Voted-Sixth- Schedule-Garo	1176	Voucher	10,003	0	0	0	10,003	10,003
						Voted-Sixth- Schedule-Garo	1411	Voucher	7,819	0	0	0	7,819	7,819
					Total Object	Head 11:			35,000	0	0	0	35,000	35,000
					Total Sub Hea	ad:			2,70,761	0	8,000	2,200	2,60,561	2,70,761
					Total Minor I	Head 101:			5,46,242	0	26,500	6,600	5,13,142	5,46,242
					Total Sub Ma	jor Head θ :			11,02,396	0	60,500	8,800	10,33,096	11,02,396

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Demand:	49 ADN	AINISTRA	ATION OF FISHERII	ES									
Department :	Fisheries D	epartment											
Treasury	Tura Treası	ıry											
D.D.O. : 1	100001 S	uperintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
	unt: AUG/2023	1											
		6.1		C 4 1 1	DI AI DI	/E) \$7 . \$1	TD.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405				Total Major H	lead 2405:			11,02,396	0	60,500	8,800	10,33,096	11,02,396
				Total of Mont	h :			11,02,396	0	60,500	8,800	10,33,096	11,02,396
Month of Acco	unt: SEP/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
neau		пеац									- 7010		
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 I	Head 1:			4,28,632	0	44,000	2,200	3,82,432	4,28,632
			02. Wages		Voted-Sixth- Schedule-Garo	861	Voucher	9,900	0	0	0	9,900	9,900
					Voted-Sixth- Schedule-Garo	862	Voucher	9,900	0	0	0	9,900	9,900
				Total Object I	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 I	Head 13:			80,000	0	0	0	80,000	80,000

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D	eman	nd :	49 ADMINI	STRATION OF FISHERII	ES									
De	epart	ment :	Fisheries Depar	tment										
	easu		Tura Treasury											
<u> </u>	D.O.			intendent Of Fisheries Wes	st Garo Hills Tura									
			ount: SEP/2023											
Major	Sub	Minor	r Sub	Sub Object Head Sub	Categorised Plan/I	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semme				(State)		8009	- 7610		(A.G.))
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
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-S Schedu		122	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481
			Centre		Total Object Head	1:			2,11,481	0	18,500	4,400	1,88,581	2,11,481
				(13) Office Expenses	Voted-S Schedul		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 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-S Schedu		124	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			Of Pish-		Total Object Head	1:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
				(13) Office Expenses	Voted-S Schedul		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 Hea	d 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
Mo	nth o	of Acco	ount: OCT/2023											

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]	Dema	nd:	49 AI	OMINISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment	: Fisheries	Department											
7	Гreasu	ıry	Tura Trea	asury											
i	D.D.O	.:	1100001	Superintend	dent Of Fisheries Wes	st Garo Hills Tu	ıra								
M	lonth (of Acc	ount: OCT/202	23											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1004	Voucher	32,280	0	0	0	32,280	32,280
							Voted-Sixth- Schedule-Garo	5	Voucher	4,21,651	0	39,000	2,200	3,80,451	4,21,651
						Total Object I	Head 1 :			4,53,931	0	39,000	2,200	4,12,731	4,53,931
					02. Wages		Voted-Sixth- Schedule-Garo	903	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	904	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ad:			4,73,731	0	39,000	2,200	4,32,531	4,73,731
						Total Minor H	Head 1:			4,73,731	0	39,000	2,200	4,32,531	4,73,731
		101	(05) Fish Seed Prod And Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	2,11,481	0	23,500	4,400	1,83,581	2,11,481
			Centre			Total Object I	Head 1 :			2,11,481	0	23,500	4,400	1,83,581	2,11,481
						Total Sub Hea	ad:			2,11,481	0	23,500	4,400	1,83,581	2,11,481
			(09) Conservation A Legislation For Prot Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			OI PISH-			Total Object I	Head 1:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
						Total Sub Hea	ad:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
						Total Minor H	Head 101:			4,47,242	0	31,500	6,600	4,09,142	4,47,242
						Total Sub Ma	jor Head θ :			9,20,973	0	70,500	8,800	8,41,673	9,20,973

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Run Date:

Ι	Demar	nd:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
D)epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Tura Treasury	,											
Ď).D.O.	: 1	100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
M	onth o	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2405						Total Major H	Head 2405:			9,20,973	0	70,500	8,800	8,41,673	9,20,973
						Total of Mont	h :			9,20,973	0	70,500	8,800	8,41,673	9,20,973
Me	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	3,48,191	0	39,000	2,200	3,06,991	3,48,191
						Total Object I	Head 1:			3,48,191	0	39,000	2,200	3,06,991	3,48,191
					02. Wages		Voted-Sixth- Schedule-Garo	771	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	772	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ad:			3,67,991	0	39,000	2,200	3,26,791	3,67,991
						Total Minor H	Head 1:			3,67,991	0	39,000	2,200	3,26,791	3,67,991
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	2,11,481	0	23,500	4,400	1,83,581	2,11,481
			Centre			Total Object I	Head 1:			2,11,481	0	23,500	4,400	1,83,581	2,11,481
						Total Sub Hea	ad :			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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I	Demar	ıd :	49 ADMIN	VISTRA	TION OF FISHERIE	ES									
D	epart	ment	: Fisheries Depa	rtment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1100001 Supe	erintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Me	onth o	f Acc	ount: NOV/2023												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
			Of Fish-			Total Sub Hea	d:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
						Total Minor H	lead 101 :			4,47,242	0	31,500	6,600	4,09,142	4,47,242
						Total Sub Maj	jor Head θ :			8,15,233	0	70,500	8,800	7,35,933	8,15,233
						Total Major H	lead 2405:			8,15,233	0	70,500	8,800	7,35,933	8,15,233
						Total of Mont	h :			8,15,233	0	70,500	8,800	7,35,933	8,15,233
Major	Sub	Mino	ount: DEC/2023 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	Iead 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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09/05/2024

Run Date :

	Dema	nd:	49 ADMIN	IISTR/	ATION OF FISHERIE	ES									
]	Depart	tment :	Fisheries Depa	rtment											
ŗ	Treasu	ıry	Tura Treasury												
j	D.D.O	.: 1	100001 Supe	erintend	dent Of Fisheries Wes	t Garo Hills Tu	ra								
N	Ionth (of Acco	ount: DEC/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	887	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			39,600	0	0	0	39,600	39,600
						Total Sub Hea	ıd :			8,68,772	0	1,14,000	4,400	7,50,372	8,68,772
						Total Minor H	Iead 1:			8,68,772	0	1,14,000	4,400	7,50,372	8,68,772
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	2,11,481	0	17,500	4,400	1,89,581	2,11,481
			Centre				Voted-Sixth- Schedule-Garo	1506	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	2076	Voucher	2,11,481	0	17,500	4,400	1,89,581	2,11,481
						Total Object I	Head 1:			4,36,962	0	35,000	8,800	3,93,162	4,36,962
						Total Sub Hea	nd:			4,36,962	0	35,000	8,800	3,93,162	4,36,962
			(09) Conservation And Legislation For Protection	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
			Of Fish-				Voted-Sixth- Schedule-Garo	1508	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	2081	Voucher	1,53,461	0	8,000	2,200	1,43,261	1,53,461
						Total Object I	Head 1:			3,27,922	0	16,000	4,400	3,07,522	3,27,922
						Total Sub Hea	nd:			3,27,922	0	16,000	4,400	3,07,522	3,27,922
						Total Minor H	Iead 101 :			7,64,884	0	51,000	13,200	7,00,684	7,64,884
						Total Sub Ma	jor Head θ :			16,33,656	0	1,65,000	17,600	14,51,056	16,33,656

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Run Date :	09/05/2024

Demand	l :	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Departm	ent :	Fisheries Depa	rtment											
Treasury	7	Tura Treasury												
D.D.O. :	1	100001 Supe	rintend	ent Of Fisheries Wes	t Garo Hills Tu	ıra								
Month of	Acco	unt: DEC/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	F. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2405					Total Major H	Iead 2405:			16,33,656	0	1,65,000	17,600	14,51,056	16,33,656
					Total of Mont	h :			16,33,656	0	1,65,000	17,600	14,51,056	16,33,656
Month of	Acco	unt: JAN/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00 00	01	(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 I	Head 1:			48,792	0	0	0	48,792	48,792
					Total Sub Hea	nd:			48,792	0	0	0	48,792	48,792
					Total Minor H	Iead 1:			48,792	0	0	0	48,792	48,792
10		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	25,290	0	0	0	25,290	25,290
		centre			Total Object I	Head 1:			25,290	0	0	0	25,290	25,290
					Total Sub Hea				25,290	0	0	0	25,290	25,290
		(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
		O1 1 1311-			Total Object I	Head 1:			17,874	0	0	0	17,874	17,874
					Total Sub Hea	ıd:			17,874	0	0	0	17,874	17,874
					Total Minor H	Iead 101 :			43,164	0	0	0	43,164	43,164

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		,	40 ADMI	NICTD A	TION OF FIGURDII										
Д	emar	na :	49 ADMI	NISTRA	TION OF FISHERII	E3									
D	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Tura Treasur	y											
D	.D.O.	: 1	100001 Suj	erintend	ent Of Fisheries Wes	st Garo Hills Tu	ra								
Mo	onth c	of Acco	ount: JAN/2024												
				G 1		G 4 1 1	DI AT DI	/ED \$7 \$1	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
												8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			91,956	0	0	0	91,956	91,956
						Total Major H	lead 2405:			91,956	0	0	0	91,956	91,956
						Total of Mont	h :			91,956	0	0	0	91,956	91,956
Mo	onth o	of Acco	ount: FEB/2024												
Major Sub Minor Sub Sub Object Head				Categorised Plan/Non-Plan	T.V. No.	Type	Gross Deduction		Deduction Amount		Net Amount	Gross			
Head Major Head			Head Sub		v	Schme			V I	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	222							
					Allowance		Schedule-Garo	322	Voucher	4,28,021	0	57,000	2,200	3,68,821	4,28,021
					Allowance	Total Object H	Schedule-Garo	322	Voucher	4,28,021 4,28,021	0	57,000 57,000	2,200 2,200	3,68,821 3,68,821	4,28,021 4,28,021
1					Allowance 02. Wages	Total Object F	Schedule-Garo	660	Voucher Voucher			, 			
						Total Object I	Schedule-Garo Iead 1: Voted-Sixth-			4,28,021	0	57,000	2,200	3,68,821	4,28,021
						Total Object F	Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	660	Voucher	4,28,021 9,900	0	57,000	2,200	3,68,821 9,900	4,28,021 9,900
					02. Wages 50. Compensation, Other Charges,		Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	660	Voucher	4,28,021 9,900 9,900	0 0	57,000 0 0	2,200 0 0	3,68,821 9,900 9,900	4,28,021 9,900 9,900
					02. Wages 50. Compensation, Other Charges, Payment Out Of		Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	660 926	Voucher Voucher	4,28,021 9,900 9,900 19,800	0 0 0	57,000 0 0	2,200 0 0	3,68,821 9,900 9,900 19,800	4,28,021 9,900 9,900 19,800
					50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Head 50:	660 926	Voucher Voucher	4,28,021 9,900 9,900 19,800 15,000	0 0 0 0	57,000 0 0 0	2,200 0 0 0	3,68,821 9,900 9,900 19,800 15,000	4,28,021 9,900 9,900 19,800 15,000
					50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries	Total Object F Total Object F	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Head 50:	660 926	Voucher Voucher	4,28,021 9,900 9,900 19,800 15,000	0 0 0 0 0	57,000 0 0 0 0	2,200 0 0 0 0	3,68,821 9,900 9,900 19,800 15,000	4,28,021 9,900 9,900 19,800 15,000

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Run Date:

I	Demai	nd:	49 ADMINI	ISTRATION OF FISHERI	ES								
	Depart	ment	: Fisheries Depar	tment									
T	reasu	ry	Tura Treasury										
).D.O.		1100001 Super	rintendent Of Fisheries Wes	st Garo Hills Tura								
			ount: FEB/2024										
Major	Sub	Mino		Sub Object Head Sub	Categorised Plan/Non-Pl	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head				(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres 0	(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
			Centre		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
			OI I ISH-		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 θ :			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

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

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Der	mano	d :	49 ADM	IINISTRA	ATION OF FISHERI	ES									
Dep	artn	nent :	Fisheries De	epartment											
Trea	asur	'y	Tura Treasu	ry											
D.D	.O. :	: 1	100001 Su	perintend	dent Of Fisheries Wes	st Garo Hills Tu	ra								
Mont	th of	f Accou	unt: FEB/2024												
Major S	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma				Sub	·	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			9,00,457	0	82,500	8,800	8,09,157	9,00,457
Mont	th of	f Accou	unt: MAR/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head Ma	•	Head	Head	Sub		Schme				Amount (State)	by DDO			(as per SOP)	Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	0 (001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	7	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 I	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 I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	1019	Voucher	5,000	0	0	0	5,000	5,000
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Garo	2482	Voucher	20,000	0	0	0	20,000	20,000
1					Discount C	Total Object I								25,000	25,000

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Run Date:

]	Demar	nd :	49 ADMIN	VISTR A	ATION OF FISHERIE	ES									
I) Pepart	tment	: Fisheries Depa	rtment											
Т	reasu	ıry	Tura Treasury												
i).D.O.	.:	1100001 Supe	erintenc	dent Of Fisheries Wes	t Garo Hills Tura	a								
M	onth o	of Acc	ount: MAR/2024												
Majoı	Sub Major	Mino r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Head	l :			3,35,735	0	57,000	2,200	2,76,535	3,35,735
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	3432	Voucher	35,099	0	0	0	35,099	35,099
			Bill(Bsnl)			Total Object Ho	ead 14 :			35,099	0	0	0	35,099	35,099
						Total Sub Head	l:			35,099	0	0	0	35,099	35,099
						Total Minor He	ead 1:			3,70,834	0	57,000	2,200	3,11,634	3,70,834
		101	(03) Fish Farming Centres	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1932	Voucher	3,500	0	0	0	3,500	3,500
						Total Object Ho	ead 13 :			3,500	0	0	0	3,500	3,500
					_	Total Sub Head	l :			3,500	0	0	0	3,500	3,500
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	2,15,696	2,000	17,500	4,400	1,91,796	2,13,696
			Centre			Total Object Ho	ead 1 :			2,15,696	2,000	17,500	4,400	1,91,796	2,13,696
						Total Sub Head	l :			2,15,696	2,000	17,500	4,400	1,91,796	2,13,696
			(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	1,43,240	1,53,440
			OI I ISII-			Total Object Ho	ead 1 :			1,56,440	3,000	8,000	2,200	1,43,240	1,53,440
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2483	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Ho	ead 13:			5,000	0	0	0	5,000	5,000
						Total Sub Head	l :			1,61,440	3,000	8,000	2,200	1,48,240	1,58,440
						Total Minor He	ead 101 :			3,80,636	5,000	25,500	6,600	3,43,536	3,75,636

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

Page No.

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Run Date:

Demand:	49 ADMI	NISTRATION OF FISHER	RIES								
Department :	Fisheries Dep	artment									
Treasury	Tura Treasury	7									
D.D.O. : 11	100001 Sup	erintendent Of Fisheries W	est Garo Hills	Tura							
Month of Accou	unt: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2405 00			Total Sub	Major Head θ :		7,51,470	5,000	82,500	8,800	6,55,170	7,46,470
			Total Maj	or Head 2405 :		7,51,470	5,000	82,500	8,800	6,55,170	7,46,470
			Total of M	onth:		7,51,470	5,000	82,500	8,800	6,55,170	7,46,470
			Total of D	DO 1100001:		1,09,93,293	47,000	8,84,700	88,000	99,73,593	1,09,46,293
Reconciliation	Portion										
Internal Adjusti	ment of A.G. Office.	•									
Summary of DD	O wise expenditui	<u>re</u>	DDO	wise Total (Original +R	econcilation+IA):						1,09,46,293
2405 00 1	(02) District Offic	ce	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Garo					49,95,548
2405 00 1	(02) District Offic	ce	0	02. Wages	Voted-Sixth-Schedule	-Garo					2,41,620
2405 00 1	(02) District Offic	ce	0	6. Medical Treatment	Voted-Sixth-Schedule	-Garo					1,15,707
2405 00 1	(02) District Offic	ce	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule	e-Garo					1,15,000
2405 00 1	(02) District Offic	ce	0	(13) Office Expenses	Voted-Sixth-Schedule	-Garo					1,00,000
2405 00 1	(02) District Offic	ce	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants	Voted-Sixth-Schedule	-Garo					40,000

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Run Date:

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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 Tura Treasury			
D.D.O.: 1100001 Superintendent Of Fisheries West Ga	aro Hills Tura		
Summary of DDO wise expenditure			
	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	y Voted-Sixth-Schedule-Garo 25	5,70,640
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	y Voted-Sixth-Schedule-Garo 25	5,20,060
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

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

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

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Run Date:

Dem	and:	49	ADMI	NISTRA	TION OF FISHERIE	ES									
Depa	rtment	: Fish	eries Dep	artment											
Treas	sury	Bagl	nmara Tr	easury											
D.D.0	0.:	1100001	Sup	perintend	ent Of Fisheries Sou	th Garo Hills									
Month	of Acc	ount: APR	/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•			Head		S 				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District C	Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	1,16,268	0	17,000	0	99,268	1,16,268
							Voted-Sixth- Schedule-Garo	65	Voucher	79,296	0	0	0	79,296	79,296
							Voted-Sixth- Schedule-Garo	67	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076
						Total Object I	Iead 1 :			4,87,640	3,000	51,365	0	4,33,275	4,84,640
						Total Sub Hea	d :			4,87,640	3,000	51,365	0	4,33,275	4,84,640
						Total Minor H	lead 1:			4,87,640	3,000	51,365	0	4,33,275	4,84,640
	101	(03) Fish Farn	ning Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	66	Voucher	75,097	0	3,000	0	72,097	75,097
						Total Object I	Iead <i>1 :</i>			75,097	0	3,000	0	72,097	75,097
						Total Sub Hea	d :			75,097	0	3,000	0	72,097	75,097
		(09) Conserva Legislation Fo Of Fish-			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
		Of Pish-				Total Object I	Iead <i>1 :</i>			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Sub Hea	d :			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Minor H	lead 101 :			1,95,841	0	11,620	0	1,84,221	1,95,841
						Total Sub Maj	or Head 0:			6,83,481	3,000	62,985	0	6,17,496	6,80,481
						Total Major H	lead 2405:			6,83,481	3,000	62,985	0	6,17,496	6,80,481
						Total of Mont	h :			6,83,481	3,000	62,985	0	6,17,496	6,80,481
Month	of Acc	ount: MA	Y/2023												_

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

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]	Demai	nd :	49 AI	OMINISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries	Department											
7	Гreasu	ıry	Baghmar	a Treasury											
i	D.D.O.	.:	1100001	Superintend	lent Of Fisheries Sou	th Garo Hills									
M	lonth o	of Acco	ount: MAY/20	23											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
							Voted-Sixth- Schedule-Garo	24	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076
							Voted-Sixth- Schedule-Garo	27	Voucher	79,296	0	0	0	79,296	79,296
						Total Object F	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 H	Head 2 :			29,700	0	0	0	29,700	29,700
						Total Sub Hea	nd:			5,17,340	3,000	54,365	0	4,59,975	5,14,340
					_	Total Minor H	Head 1:			5,17,340	3,000	54,365	0	4,59,975	5,14,340
		101	(03) Fish Farming C	Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	75,097	0	3,000	0	72,097	75,097
						Total Object H	Head 1:			75,097	0	3,000	0	72,097	75,097
						Total Sub Hea	nd :			75,097	0	3,000	0	72,097	75,097
			(09) Conservation A Legislation For Prot Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
			OI FISH-			Total Object H	Head 1:			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Sub Hea	nd:			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Minor H	Iead 101:			1,95,841	0	11,620	0	1,84,221	1,95,841
						Total Sub Maj	jor Head θ :			7,13,181	3,000	65,985	0	6,44,196	7,10,181

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Demand:	49	ADMINISTRA	ATION OF FISHERIE	ES									
Department	: Fishe	eries Department											
Treasury	Bagh	nmara Treasury											
Ď.D.O. :	1100001	Superintend	dent Of Fisheries Sou	th Garo Hills									
Month of Acc	ount: MAY	Y/2023											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405				Total Major H	Iead 2405:			7,13,181	3,000	65,985	0	6,44,196	7,10,181
				Total of Mont	h :			7,13,181	3,000	65,985	0	6,44,196	7,10,181
Month of Acc	ount: JUN	/2023											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District O	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 I	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 I	Head 2 :			9,900	0	0	0	9,900	9,900
				Total Sub Hea	ıd:			5,63,760	3,000	46,240	0	5,14,520	5,60,760
				Total Minor H	Iead 1:			5,63,760	3,000	46,240	0	5,14,520	5,60,760

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Run Date:

	Dema	nd :	49 ADMIN	VISTRAT	ΓΙΟΝ OF FISHERIE	ES									
]	Depart	tment :	Fisheries Depa	rtment											
7	Γreasu	ıry	Baghmara Tre	asury											
i	D.D.O	.: 1	100001 Supe	erintende	ent Of Fisheries Sou	th Garo Hills									
M	onth (of Accou	unt: JUN/2023												
		Minor or Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	75,097	0	3,000	0	72,097	75,097
							Voted-Sixth- Schedule-Garo	475	Voucher	10,420	0	0	0	10,420	10,420
						Total Object I	Head 1:			85,517	0	3,000	0	82,517	85,517
						Total Sub Hea	nd:			85,517	0	3,000	0	82,517	85,517
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
			Of Fish-				Voted-Sixth- Schedule-Garo	266	Voucher	8,112	0	0	0	8,112	8,112
							Voted-Sixth- Schedule-Garo	474	Voucher	17,840	0	0	0	17,840	17,840
						Total Object I	Head 1:			1,46,696	0	8,620	0	1,38,076	1,46,696
						Total Sub Hea	ıd:			1,46,696	0	8,620	0	1,38,076	1,46,696
						Total Minor H	Iead 101 :			2,32,213	0	11,620	0	2,20,593	2,32,213
						Total Sub Maj	jor Head θ :			7,95,973	3,000	57,860	0	7,35,113	7,92,973
						Total Major H	Iead 2405:			7,95,973	3,000	57,860	0	7,35,113	7,92,973
						Total of Mont	h :			7,95,973	3,000	57,860	0	7,35,113	7,92,973
M	lonth (of Accou	unt: JUL/2023												
		Minor or Head d		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

	Demai	nd:	49 ADM	IINISTRA	ATION OF FISHERIE	ES									
]	Depart	ment:	Fisheries De	partment											
7	reasu	ry	Baghmara T	reasury											
j).D.O.	: 11	100001 Su	perintend	lent Of Fisheries Sou	th Garo Hills									
M	onth o	of Accou	int: JUL/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
							Voted-Sixth- Schedule-Garo	254	Voucher	2,99,912	3,000	26,240	0	2,70,672	2,96,912
							Voted-Sixth- Schedule-Garo	255	Voucher	81,408	0	0	0	81,408	81,408
						Total Object I	Head 1 :			5,00,884	3,000	46,240	0	4,51,644	4,97,884
					02. Wages		Voted-Sixth- Schedule-Garo	359	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	620	Voucher	6,340	0	0	0	6,340	6,340
					Allowances		Voted-Sixth- Schedule-Garo	621	Voucher	8,600	0	0	0	8,600	8,600
							Voted-Sixth- Schedule-Garo	622	Voucher	8,900	0	0	0	8,900	8,900
							Voted-Sixth- Schedule-Garo	623	Voucher	8,580	0	0	0	8,580	8,580
							Voted-Sixth- Schedule-Garo	624	Voucher	9,645	0	0	0	9,645	9,645
							Voted-Sixth- Schedule-Garo	625	Voucher	8,445	0	0	0	8,445	8,445
							Voted-Sixth- Schedule-Garo	626	Voucher	8,055	0	0	0	8,055	8,055
							Voted-Sixth- Schedule-Garo	627	Voucher	7,445	0	0	0	7,445	7,445
							Voted-Sixth- Schedule-Garo	628	Voucher	7,750	0	0	0	7,750	7,750
							Voted-Sixth- Schedule-Garo	629	Voucher	7,705	0	0	0	7,705	7,705

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Run Date:

I	Dema	nd:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
D)epart	tment	: Fisheries Depa	artment											
Т	reasu	ıry	Baghmara Tre	asury											
Ď	D.D.O	.:	1100001 Supe	erintend	ent Of Fisheries Sou	th Garo Hills									
M	onth (of Acc	ount: JUL/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
					Allowances	Total Object I	Head 11:			87,505	5 0	0	0	87,505	87,505
						Total Sub Hea	ıd:			5,98,289	3,000	46,240	0	5,49,049	5,95,289
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	561	Voucher	17,912	2 0	0	0	17,912	17,912
			Bill(Bsnl)			Total Object I	Head 14 :			17,912	2 0	0	0	17,912	17,912
						Total Sub Hea	ıd:			17,912	2 0	0	0	17,912	17,912
						Total Minor H	Iead 1:			6,16,201	3,000	46,240	0	5,66,961	6,13,201
		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 I	Head 1 :			77,181	0	3,000	0	74,181	77,181
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	631	Voucher	7,410	0	0	0	7,410	7,410
					Allowances		Voted-Sixth- Schedule-Garo	632	Voucher	6,590	0	0	0	6,590	6,590
						Total Object I	Head 11:			14,000	0	0	0	14,000	14,000
						Total Sub Hea	ıd :			91,181	0	3,000	0	88,181	91,181
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	258	Voucher	1,24,312	2 0	8,620	0	1,15,692	1,24,312
			0.1.1911-			Total Object I	Head 1:			1,24,312	2 0	8,620	0	1,15,692	1,24,312
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	596	Voucher	15,000	0	0	0	15,000	15,000

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Run Date:

J.	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I)epart	tment :	Fisheries Depa	rtment											
7	- Freasu	ıry	Baghmara Tre	asury											
<u> </u>).D.O.		100001 Supe	erintend	lent Of Fisheries Sou	th Garo Hills									
			ount: JUL/2023												
Major	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Head 11:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,39,312	0	8,620	0	1,30,692	1,39,312
						Total Minor H	lead 101 :			2,30,493	0	11,620	0	2,18,873	2,30,493
						Total Sub Maj	jor Head θ :			8,46,694	3,000	57,860	0	7,85,834	8,43,694
						Total Major H	lead 2405:			8,46,694	3,000	57,860	0	7,85,834	8,43,694
						Total of Montl	h :			8,46,694	3,000	57,860	0	7,85,834	8,43,694
M	onth	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(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	2,67,051	3,02,171
							Voted-Sixth- Schedule-Garo	29	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
							Voted-Sixth- Schedule-Garo	30	Voucher	82,596	0	0	0	82,596	82,596
							Voted-Sixth- Schedule-Garo	487	Voucher	3,400	0	0	0	3,400	3,400
						Total Object H	Head 1:			5,10,731	3,000	55,120	0	4,52,611	5,07,731
					02. Wages		Voted-Sixth- Schedule-Garo	348	Voucher	9,900	0	0	0	9,900	9,900

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Ι	Demai	nd:	49	ADMINISTR.	ATION OF FISHERII	ES									
D	Pepart	ment :	Fisherie	es Departmen	t										
T	reasu	ry	Baghm	ara Treasury											
Ď	D.D.O.	: 11	100001	Superinten	dent Of Fisheries Sou	th Garo Hills									
M	onth (of Accou	int: AUG/2	023											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2405	00	001	02) District Offic	ce 0	02. Wages	Total Object H	lead 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 H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			5,50,631	3,000	55,120	0	4,92,511	5,47,631
						Total Minor H	ead 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 H	lead <i>1 :</i>			78,269	0	3,000	0	75,269	78,269
						Total Sub Hea	d :			78,269	0	3,000	0	75,269	78,269
		Ĺ	09) Conservation egislation For Pr Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
)1 1.19II-			Total Object H				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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D	eman	ıd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
De	part	ment	: Fisheries Depa	artment											
Tr	easu	ry	Baghmara Tre	asury											
Ď.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
Mo	nth o	f Acc	ount: AUG/2023												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Aajo i	· Head	l Head	Sub	·	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- /010		(12001))
2405	00	101	(09) Conservation And Legislation For Protection		(13) Office Expenses	Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
			Of Fish-			Total Sub Hea	ad:			1,33,528	0	8,730	0	1,24,798	1,33,528
						Total Minor H	Head 101 :			2,11,797	0	11,730	0	2,00,067	2,11,797
						Total Sub Ma	jor Head θ :			7,62,428	3,000	66,850	0	6,92,578	7,59,428
						Total Major H	Head 2405:			7,62,428	3,000	66,850	0	6,92,578	7,59,428
						Total of Mont	h :			7,62,428	3,000	66,850	0	6,92,578	7,59,428
Мо	nth o	f Acc	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Aajoı Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					Tano mando		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 I	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 I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ad:			5,20,631	0	55,120	0	4,65,511	5,20,631

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Run Date:

I	Dema	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D)epart	tment	: Fisheries Dep	artment											
Т	reasu	ıry	Baghmara Tre	asury											
Ď).D.O	.:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
M	onth (of Acc	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2405	00	001				Total Minor H	Head 1:			5,20,631	0	55,120	0	4,65,511	5,20,631
		101	(03) Fish Farming Centres	s O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object I	Head 1:			78,269	0	3,000	0	75,269	78,269
						Total Sub Hea	ad:			78,269	0	3,000	0	75,269	78,269
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			OI FISH-			Total Object I	Head 1:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Sub Hea	ad:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Minor H	Head 101 :			2,06,797	0	11,730	0	1,95,067	2,06,797
						Total Sub Ma	jor Head θ :			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total Major H	Head 2405:			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total of Mont	h :			7,27,428	0	66,850	0	6,60,578	7,27,428
M	onth (of Acco	ount: OCT/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	82,596	0	0	0	82,596	82,596
							Voted-Sixth- Schedule-Garo	151	Voucher	3,05,171	0	35,120	0	2,70,051	3,05,171
							Voted-Sixth-	214	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964

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Amount Ball March Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head Sub Head Head Sub Head S	De	emai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Did Did Superiment Col Tisheries South Garo Hills	De	epart	ment :	Fisheries Dep	artment											
Major Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Sub Miles Miles Sub Miles Mi	Tr	easu	ry	Baghmara Tr	easury											
Major Majo	Ď.	D.O.	: 1	1100001 Sup	perintend	lent Of Fisheries Sou	th Garo Hills									
Manual Major Head Major Head Sub Head Sub Hea	Mo	nth o	of Acco	ount: OCT/2023												
Teal Peace •					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
Allowance Schedule-Garo Total Object Head 1: 5,22,633 0 55,120 0 4,67,513 5,22,63 02. Wages Vooted Sixth-Schedule-Garo 410 Voucher 9,900 0 0 0 9,900 9,900 Total Object Head 2: 9,900 0 0 0 0 9,900 9,900 Total Object Head 2: 5,32,533 0 55,120 0 4,77,413 5,32,533 101 03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Schedule-Garo 148 Voucher 78,269 0 3,000 0 75,269 78,269 Total Sub Head : 78,269 0 3,000 0 75,269 78,269 Total Sub Head : 78,269 0 3,000 0 75,269 78,269 Total Sub Head : 78,269 0 3,000 0 75,269 78,269 OP) Conservation And 0 Legislation for Protection Of Fish Total Object Head 1: 1,28,528 0 8,730 0 1,19,798 1,28,522 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,522 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,522 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,522 Total Sub Major Head 0: 7,39,330 0 66,850 0 6,72,480 7,39,333 Total Major Head 2405: 7,39,330 0 66,850 0 6,72,480 7,39,33				1 Itau			Semile				(State)		8009	- 7610		(A.G.))
O2. Wages	2405	00	001	(02) District Office	0				425	Voucher	11,902	0	0	0	11,902	11,902
Schedule-Garo Total Object Head 2 : 9,900							Total Object He	ad 1 :			5,22,633	0	55,120	0	4,67,513	5,22,633
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 Total Minor Head 1: 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 Total Object Head 1: 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 Total Sub Head : 78,269 0 3,000 0 75,269 78,269 Total Sub Head : 78,269 0 3,000 0 75,269 78,269 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,529 Total Object Head 1: 1,28,528 0 8,730 0 1,19,798 1,28,529 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,529 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,529 Total Sub Head : 1,28,528 0 8,730 0 1,19,798 1,28,529 Total Minor Head 101: 2,06,797 0 11,730 0 1,95,067 2,06,799 Total 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 7,39,333						02. Wages			410	Voucher	9,900	0	0	0	9,900	9,900
Total Minor Head 1 :							Total Object He	ad 2:			9,900	0	0	0	9,900	9,900
101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 148 Voucher 78,269 0 3,000 0 75,269 78,2							Total Sub Head	:			5,32,533	0	55,120	0	4,77,413	5,32,533
Allowance Schedule-Garo Total Object Head 1 :							Total Minor Hea	ad 1:			5,32,533	0	55,120	0	4,77,413	5,32,533
Total Sub Head : 78,269				(03) Fish Farming Centre	es 0				148	Voucher	78,269	0	3,000	0	75,269	78,269
Compared to the compared of							Total Object He	ad 1:			78,269	0	3,000	0	75,269	78,269
Legislation For Protection Of Fish- Allowance Schedule-Garo Total Object Head 1 : 1,28,528 0 8,730 0 1,19,798 1,28,528							Total Sub Head	:			78,269	0	3,000	0	75,269	78,269
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				Legislation For Protection					150	Voucher	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				OI FISH-			Total Object He	ad 1:			1,28,528	0	8,730	0	1,19,798	1,28,528
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							Total Sub Head	:			1,28,528	0	8,730	0	1,19,798	1,28,528
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							Total Minor Hea	ad 101 :			2,06,797	0	11,730	0	1,95,067	2,06,797
Total of Month: 7,39,330 0 66,850 0 6,72,480 7,39,330							Total Sub Major	r Head 0:			7,39,330	0	66,850	0	6,72,480	7,39,330
							Total Major Hea	ad 2405:			7,39,330	0	66,850	0	6,72,480	7,39,330
Month of Account: NOV/2023							Total of Month	:			7,39,330	0	66,850	0	6,72,480	7,39,330
	Mo	nth o	of Acco	ount: NOV/2023												

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Run Date:

Dei	partn	nent :	Fisheries De	epartment											
	easur		Baghmara T	reacury											
					0.000										
	0.0. :			aperintend	ent Of Fisheries Sou	th Garo Hills									
Mor	nth of	Accou	int: NOV/2023												
Aajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	iajor Iead	пеац	пеац	Head		Schille				(State)	•		- 7610	•	(A.G
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	3,65,2
							Voted-Sixth- Schedule-Garo	411	Voucher	82,596	0	0	0	82,596	82,59
							Voted-Sixth- Schedule-Garo	412	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,96
						Total Object H	[ead 1 :			5,70,840	0	55,120	0	5,15,720	5,70,8
					02. Wages		Voted-Sixth- Schedule-Garo	450	Voucher	9,900	0	0	0	9,900	9,9
						Total Object H	[ead 2 :			9,900	0	0	0	9,900	9,9
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	100	Voucher	7,735	0	0	0	7,735	7,7
					Allowances		Voted-Sixth- Schedule-Garo	101	Voucher	6,705	0	0	0	6,705	6,7
							Voted-Sixth- Schedule-Garo	99	Voucher	8,055	0	0	0	8,055	8,0
						Total Object H	lead 11 :			22,495	0	0	0	22,495	22,4
						Total Sub Head	d:			6,03,235	0	55,120	0	5,48,115	6,03,2
						Total Minor Ho	ead 1:			6,03,235	0	55,120	0	5,48,115	6,03,2
	1	101 (03) Fish Farming Cent	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	409	Voucher	78,269	0	3,000	0	75,269	78,2
						Total Object H	[ead 1 :			78,269	0	3,000	0	75,269	78,20
						Total Sub Head	d :			78,269	0	3,000	0	75,269	78,20
		Ì	09) Conservation And Legislation For Protect of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	408	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,52

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П	eman	.d ·	49 ADMI	NISTR A	ATION OF FISHERIE	75									
De	parti	ment :	Fisheries Dep	artment											
Tr	easu	ry	Baghmara Tro	easury											
Ď.	D.O.	: 1	100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
Мо	nth o	f Acco	ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	· ·	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(11.0.))
2405	00		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,28,528	0	8,730	0	1,19,798	1,28,528
			Of Fish-			Total Sub Hea	ad:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Minor H	Head 101 :			2,06,797	0	11,730	0	1,95,067	2,06,797
						Total Sub Ma	jor Head θ :			8,10,032	0	66,850	0	7,43,182	8,10,032
						Total Major H	Head 2405:			8,10,032	0	66,850	0	7,43,182	8,10,032
						Total of Mont	h :			8,10,032	0	66,850	0	7,43,182	8,10,032
Мо	nth o	f Acco	ount: DEC/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	82,596	0	0	0	82,596	82,596
							Voted-Sixth- Schedule-Garo	134	Voucher	3,65,180	0	35,120	0	3,30,060	3,65,180
							Voted-Sixth- Schedule-Garo	632	Voucher	3,65,180	0	35,120	0	3,30,060	3,65,180
							Voted-Sixth- Schedule-Garo	739	Voucher	82,596	0	0	0	82,596	82,596
						Total Object I	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	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900

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	Dema	nd:	49 ADMIN	VISTR/	ATION OF FISHERIE	ES									
J	Depart	ment	: Fisheries Depa	rtment											
7	Treasu	ry	Baghmara Tre	asury											
j).D.O.	:	1100001 Supe	erintenc	dent Of Fisheries Sou	th Garo Hills									
M	onth (of Acc	ount: DEC/2023												
Majo	r Sub	Mino	or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			9,05,452	0	70,240	0	8,35,212	9,05,452
						Total Minor H	ead 1:			9,05,452	0	70,240	0	8,35,212	9,05,452
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	78,269	0	3,000	0	75,269	78,269
							Voted-Sixth- Schedule-Garo	737	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object H	Iead 1 :			1,56,538	0	6,000	0	1,50,538	1,56,538
						Total Sub Hea	d :			1,56,538	0	6,000	0	1,50,538	1,56,538
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,34,528	0	8,730	0	1,25,798	1,34,528
			Of Fish-				Voted-Sixth- Schedule-Garo	740	Voucher	1,34,528	0	8,730	0	1,25,798	1,34,528
						Total Object H	lead 1 :			2,69,056	0	17,460	0	2,51,596	2,69,056
						Total Sub Hea	d :			2,69,056	0	17,460	0	2,51,596	2,69,056
						Total Minor H	ead 101:			4,25,594	0	23,460	0	4,02,134	4,25,594
						Total Sub Maj	or Head θ :			13,31,046	0	93,700	0	12,37,346	13,31,046
						Total Major H	ead 2405:			13,31,046	0	93,700	0	12,37,346	13,31,046
						Total of Month	ı :			13,31,046	0	93,700	0	12,37,346	13,31,046
M	onth o	of Acc	ount: JAN/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head	Majo Head		і пеац	Sub Head		Schme				(State)	•	8009	- 7610		

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Dema	nd:	49 A	ADMINISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment :	Fisherie	es Department											
Treasu	ıry	Baghma	ara Treasury											
D.D.O.	.: 11	100001	Superintend	lent Of Fisheries Sou	th Garo Hills									
Month	of Accou	int: JAN/20)24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Tread	Head		Semme				(State)		8009 -	7610		(A.G.)
2405 00	001	02) District Offic	ce 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	39,692	0	0	0	39,692	39,69
						Voted-Sixth- Schedule-Garo	96	Voucher	9,648	0	0	0	9,648	9,64
					Total Object H	lead 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 H	lead 2 :			9,900	0	0	0	9,900	9,90
					Total Sub Head	d :			59,240	0	0	0	59,240	59,24
					Total Minor H	ead 1:			59,240	0	0	0	59,240	59,24
	101	03) Fish Farming	g Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	9,522	0	0	0	9,522	9,52
					Total Object H	[ead 1 :			9,522	0	0	0	9,522	9,52
					Total Sub Head	d :			9,522	0	0	0	9,522	9,52
					Total Minor H	ead 101 :			9,522	0	0	0	9,522	9,52
					Total Sub Maj	or Head θ :			68,762	0	0	0	68,762	68,762
					Total Major H	ead 2405:			68,762	0	0	0	68,762	68,762
					Total of Month	ı :			68,762	0	0	0	68,762	68,762
Month	of Accou	int: FEB/20)24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G.			
					Schine						8009 -	7610		

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Run Date:

D	emar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
De	epart	ment:	Fisheries Depa	artment											
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	: 11	00001 Supe	erintend	ent Of Fisheries Sou	th Garo Hills									
Mo	nth o	of Accou	int: FEB/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	169	Voucher	85,416	0	0	0	85,416	85,416
						Total Object I	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	0	9,900	9,900
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd :			4,71,148	0	35,120	0	4,36,028	4,71,148
						Total Minor H	Iead 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 I	Head 1:			81,068	0	3,000	0	78,068	81,068
					,	Total Sub Hea	ıd:			81,068	0	3,000	0	78,068	81,068
		Ĺ	egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	1,37,297	0	8,730	0	1,28,567	1,37,297
			Of Fish-				Voted-Sixth- Schedule-Garo	600	Voucher	16,614	0	0	0	16,614	16,614
						Total Object I	Head 1 :			1,53,911	0	8,730	0	1,45,181	1,53,911
						Total Sub Hea	ıd:			1,53,911	0	8,730	0	1,45,181	1,53,911
						Total Minor H	Iead 101 :			2,34,979	0	11,730	0	2,23,249	2,34,979
						Total Sub Maj	jor Head θ :			7,06,127	0	46,850	0	6,59,277	7,06,127

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Run Date:

Demand:	49 ADM	INISTRA	ATION OF FISHERI	ES									
Departme	nt: Fisheries De	partment											
Treasury	Baghmara T	reasury											
D.D.O. :	1100001 Su	perintend	lent Of Fisheries Sou	uth Garo Hills									
Month of A	account: FEB/2024												
Major Sub Mi		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major H		Sub	Object Head	Schme	I MII/I (OII I MII	1	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405				Total Major H	ead 2405:			7,06,127	0	46,850	0	6,59,277	7,06,127
				Total of Month	ı :			7,06,127	0	46,850	0	6,59,277	7,06,127
Month of A	account: MAR/2024												
Major Sub Mi		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	ead Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405 00 001	1 (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 H	lead 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 H	lead 13 :			30,000	0	0	0	30,000	30,000
			50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	1457	Voucher	10,000	0	0	0	10,000	10,000
			Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Garo	1561	Voucher	10,000	0	0	0	10,000	10,000
			Discount C	Total Object H	lead 50 :			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d :			5,11,248	0	30,120	0	4,81,128	5,11,248
	(03) Payment Due To	0	14. Rents, Rates And		Voted-Sixth- Schedule-Garo	1303	Voucher	14,037	0	0	0	14,037	14,037
	Me.Pdcl/Municipal Board/Telephone		Taxes		Schedule-Garo								i

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]	Dema	nd:	49 ADMIN	ISTRATION OF F	ISHERIES									
Ι	Depart	tment	: Fisheries Depa	rtment										
7	Γreasu	ıry	Baghmara Trea	asury										
i	D.D.O	.:	1100001 Supe	rintendent Of Fishe	ries South Garo Hills									
M	onth (of Acc	ount: MAR/2024											
			or Sub d Head	Sub Object Hea	nd Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		Total Sub H	ead :			14,037	0	0	0	14,037	14,03′
					Total Minor	Head 1:			5,25,285	0	30,120	0	4,95,165	5,25,28
		101	(03) Fish Farming Centres	(01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	178	Voucher	81,068	0	3,000	0	78,068	81,068
					Total Object	t Head 1 :			81,068	0	3,000	0	78,068	81,068
				(13) Office Ex	xpenses	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	t Head 13 :			15,000	0	0	0	15,000	15,000
					Total Sub H	ead :			96,068	0	3,000	0	93,068	96,068
			(05) Fish Seed Production And Demonstration	50.Other Cha	rges	Voted-Sixth- Schedule-Garo	1217	Voucher	20,000	0	0	0	20,000	20,000
			Centre		Total Object	t Head 50 :			20,000	0	0	0	20,000	20,000
					Total Sub H	ead :			20,000	0	0	0	20,000	20,000
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	185	Voucher	1,37,297	0	8,730	0	1,28,567	1,37,29
			OI FISH-		Total Object	t Head 1 :			1,37,297	0	8,730	0	1,28,567	1,37,29
				(13) Office Ex	xpenses	Voted-Sixth- Schedule-Garo	1218	Voucher	5,000	0	0	0	5,000	5,000
					Total Object	t Head 13 :			5,000	0	0	0	5,000	5,000

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Department : Fisheries Department Fisheries South Garo Hills		eman	d :	49 ADMIN	ISTRATION OF FISHERI	ES								
Treasury Baghmara Treasury Bughmara Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills														
Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head S					-									
Major Sub Minor Sub Sub Sub Sub Head	D	.D.O.	:	1100001 Supe	rintendent Of Fisheries So	uth Garo Hil	lls							
Categoriest Fail/Noi-Fail I.V.No. Type Amount State Amount Amou	Me	onth of	f Acc	ount: MAR/2024										
Column First Fir	_				•	_		T.V. No. Type						
Copision For Protection Copision Copis			Hea	d Head		Schme				by DDO			(as per sor)	(A.G.))
Total Sub Major Head 0: 7,83,650 0 41,850 0 7,41,800 7,83,65 Total Major Head 2405: 7,83,650 0 41,850 0 7,41,800 7,83,65 Total of Month: 7,83,650 0 41,850 0 7,41,800 7,83,65 Total of DDO 1100001: 89,68,132 15,000 6,94,490 0 82,58,642 89,53,13	2405	00	101	Legislation For Protection		Total Sub	Head :		1,42,297	0	8,730	0	1,33,567	1,42,297
Total Major Head 2405 : 7,83,650 0 41,850 0 7,41,800 7,83,65 Total of Month : 7,83,650 0 41,850 0 7,41,800 7,83,65 Total of DDO 1100001 : 89,68,132 15,000 6,94,490 0 82,58,642 89,53,13 Reconciliation Portion						Total Min	or Head 101 :		2,58,365	0	11,730	0	2,46,635	2,58,365
Total of Month : 7,83,650 0 41,850 0 7,41,800 7,83,65 Total of DDO 1100001 : 89,68,132 15,000 6,94,490 0 82,58,642 89,53,13 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 89,53,132 Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 59,97,347 2405 00 1 (02) District Office 0 0 2. Wages Voted-Sixth-Schedule-Garo 1,18,800						Total Sub	Major Head 0 :		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 89,53,13						Total Maj	jor Head 2405 :		7,83,650	0	41,850	0	7,41,800	7,83,650
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2405 00 1 (02) District Office 0 0 2. Wages Voted-Sixth-Schedule-Garo 1,18,800						Total of M	Ionth:		7,83,650	0	41,850	0	7,41,800	7,83,650
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 89,53,132						Total of D	DDO 1100001:		89,68,132	15,000	6,94,490	0	82,58,642	89,53,132
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo 1,18,800	Red	oncil	liatio	on Portion										
Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo 1,18,800	Int	ernal 2	Adjus	stment of A.G. Office:										
2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 59,97,347 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo 1,18,800						DDC) wise Total (Original +	Reconcilation+IA):						89,53,132
Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo 1,18,800	Sum	mary	of D	DO wise expenditure	2									
	240	5 00	1	(02) District Office	2	0		y Voted-Sixth-Schedule-	Garo					59,97,347
	240	5 00	1	(02) District Office	9	0	02. Wages	Voted-Sixth-Schedule-	Garo					1,18,800
2405 00 1 (02) District Office 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	240	5 00	1	(02) District Office	2	0	(11) Travel Expenses, Conveyance Allowance		Garo					1,10,000
2405 00 1 (02) District Office 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 60,000	240	5 00	1	(02) District Office	2	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	240	5 00	1	(02) District Office	2	0	50. Compensation,	Voted-Sixth-Schedule-	Garo					20,000

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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		
Summary of DDO wise expenditure			
	Other Charges, Payment Out Of		
	Discretionery 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		Voted-Sixth-Schedule-Garo	9,54,164
2405 00 101 (05) I isli I all lilling centres	Allowance	Voicu-Sixin-Schedule-Garo	7,04,104
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

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Run Date:

D	emai	nd:	49 ADN	/INISTR	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries D	epartment											
T	reasu	ıry	Mairang Su	b-Treasur	y										
Ď	.D.O.	.: 1	100001 F	ishery Off	icer Mairang Sub-Di	vision									
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	36,438	0	0	0	36,438	36,438
							Voted-Sixth- Schedule-Khasi	60	Voucher	2,87,832	0	8,940	0	2,78,892	2,87,832
						Total Object I	Head 1:			3,24,270	0	8,940	0	3,15,330	3,24,270
						Total Sub Hea	ıd :			3,24,270	0	8,940	0	3,15,330	3,24,270
						Total Minor H	Iead 1:			3,24,270	0	8,940	0	3,15,330	3,24,270
			05) Fish Seed Product And Demonstration	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	97,129	0	0	0	97,129	97,129
			Centre				Voted-Sixth- Schedule-Khasi	61	Voucher	53,809	0	3,620	0	50,189	53,809
							Voted-Sixth- Schedule-Khasi	98	Voucher	19,792	0	0	0	19,792	19,792
						Total Object I	Head 1:			1,70,730	0	3,620	0	1,67,110	1,70,730
						Total Sub Hea	nd:			1,70,730	0	3,620	0	1,67,110	1,70,730
			09) Conservation And Legislation For Protect Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
		Ì	JI FISII-			Total Object I	Head 1:			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Sub Hea	nd:			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Minor H	Iead 101 :			2,81,727	0	10,560	0	2,71,167	2,81,727
						Total Sub Maj	jor Head θ :			6,05,997	0	19,500	0	5,86,497	6,05,997
						Total Major H	Iead 2405:			6,05,997	0	19,500	0	5,86,497	6,05,997
										6,05,997					

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Run Date:

		_	40 4 10 10	HOTED.		3.0									
L	Demai	nd:	49 ADMIN	IISTRA	ATION OF FISHERIE	28									
D)epart	ment:	Fisheries Depa	rtment											
Т	reasu	ıry	Mairang Sub-	reasur	у										
Ď).D.O.	: 1	100001 Fish	ery Off	icer Mairang Sub-Di	vision									
			unt: APR/2023												
					011 / 77 1		DI (1) DI			Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :				0	19,500	0	5,86,497	6,05,997
Mo	onth o	of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	d Major Head Head Sub Head Head					Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Object H	Iead <i>1 :</i>			2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Sub Hea	d :			2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Minor H	[ead 1 :			2,90,288	0	8,940	0	2,81,348	2,90,288
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	56,266	0	3,800	0	52,466	56,266
			Centre			Total Object H	Iead 1 :			56,266	0	3,800	0	52,466	56,266
						Total Sub Hea	d :			56,266	0	3,800	0	52,466	56,266
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			Of Fish-			Total Object H	Iead <i>1 :</i>			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Sub Hea	d :			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Minor H	[ead 101 :			1,67,263	0	10,740	0	1,56,523	1,67,263
						Total Sub Maj	or Head 0:			4,57,551	0	19,680	0	4,37,871	4,57,551

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nt Gross P) Amount (A.G.)
P) Amount
-
(A.G.)
B71 4,57,551
371 4,57,551
nt Gross
P) Amount (A.G.)
(11.0.)
39,140
348 2,90,288
188 3,29,428
188 3,29,428
188 3,29,428
580 7,580
19,453
166 56,266
199 83,299
100
199 83,299
,4 ,4

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	Demai	nd :	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
		ment :													
7	reasu	ry	Mairang Sub-T	reasur	у										
İ).D.O.	: 1	1100001 Fishe	ery Off	ficer Mairang Sub-Div	vision									
M	onth o	of Acco	ount: JUN/2023												
Majo	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		l Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			OI FISII-			Total Object I	Iead 1 :			1,25,737	0	6,940	0	1,18,797	1,25,737
						Total Sub Hea	d:			1,25,737	0	6,940	0	1,18,797	1,25,737
						Total Minor H	lead 101 :			2,09,036	0	10,740	0	1,98,296	2,09,036
						Total Sub Maj	or Head θ :			5,38,464	0	19,680	0	5,18,784	5,38,464
						Total Major H	lead 2405:			5,38,464	0	19,680	0	5,18,784	5,38,464
						Total of Mont	h :			5,38,464	0	19,680	0	5,18,784	5,38,464
M	onth o	of Acco	ount: JUL/2023												
Majo	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo: Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
	пеац			пеац									- 7010		
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 I	Iead 1 :			2,98,116	0	8,940	0	2,89,176	2,98,116
						Total Sub Hea	d:			2,98,116	0	8,940	0	2,89,176	2,98,116
						Total Minor H	lead 1:			2,98,116	0	8,940	0	2,89,176	2,98,116
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	19,333	0	0	0	19,333	19,333
			Centre				Voted-Sixth- Schedule-Khasi	64	Voucher	57,782	0	3,800	0	53,982	57,782

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]]	Demai	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	epart	ment :	Fisheries Depar	rtment											
T	'reasu	ry	Mairang Sub-T	reasur	ý										
i	.D.O.	<u> </u>	1100001 Fishe	erv Off	icer Mairang Sub-Di	vision									
			ount: JUL/2023												
Major	Sub	Mino	r Sub		Object Head	U	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	J		- 7610	,	(A.G.))
2405	00	101	(05) Fish Seed Production ()	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			77,115	0	3,800	0	73,315	77,115
			Centre			Total Sub Head	d :			77,115	0	3,800	0	73,315	77,115
			(09) Conservation And (Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	1,13,945	0	6,940	0	1,07,005	1,13,945
			Of Fish-			Total Object H	ead 1 :			1,13,945	0	6,940	0	1,07,005	1,13,945
						Total Sub Head	d :			1,13,945	0	6,940	0	1,07,005	1,13,945
						Total Minor H	ead 101 :			1,91,060	0	10,740	0	1,80,320	1,91,060
						Total Sub Majo	or Head θ :			4,89,176	0	19,680	0	4,69,496	4,89,176
						Total Major H	ead 2405:			4,89,176	0	19,680	0	4,69,496	4,89,176
						Total of Month	ι:			4,89,176	0	19,680	0	4,69,496	4,89,176
M	onth (of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(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	2,36,317	2,45,617
						Total Object H	ead 1:			2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Sub Head	d :			2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Minor H	ead 1:			2,45,617	0	9,300	0	2,36,317	2,45,617
					<u></u>	·	<u></u>	·	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		<u></u>	·

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Γ	Demar	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries Depar	rtment											
Т	reasu	ry	Mairang Sub-T	reasury	ý										
Ď	.D.O.	: 1	100001 Fishe	ery Off	icer Mairang Sub-Di	vision									
Mo	onth o	of Acco	unt: AUG/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	59,415	0	3,900	0	55,515	59,415
			Centre			Total Object H	Iead <i>1 :</i>			59,415	0	3,900	0	55,515	59,415
						Total Sub Hea	d :			59,415	0	3,900	0	55,515	59,415
			(09) Conservation And (Legislation For Protection Of Fish-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			OI FISH-			Total Object H	Iead <i>1 :</i>			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Hea	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	lead 101 :			1,76,627	0	10,950	0	1,65,677	1,76,627
						Total Sub Maj	or Head θ :			4,22,244	0	20,250	0	4,01,994	4,22,244
						Total Major H	lead 2405:			4,22,244	0	20,250	0	4,01,994	4,22,244
						Total of Month	h :			4,22,244	0	20,250	0	4,01,994	4,22,244
Me	onth o	of Acco	unt: SEP/2023												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Object H	Iead 1 :			2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Sub Hea	d :			2,45,617	0	9,300	0	2,36,317	2,45,617

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J	Demai	nd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Γ	Depart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Mairang Sub-T	reasur	у										
i).D.O.	.: 1	100001 Fishe	ery Off	icer Mairang Sub-Di	vision									
M	onth o	of Acco	unt: SEP/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(8300)		8009	- /010		(12000))
2405	00	001				Total Minor Ho				2,45,617	0	9,300	0	2,36,317	2,45,617
			(05) Fish Seed Production (And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	59,415	0	3,900	0	55,515	59,415
			Centre				Voted-Sixth- Schedule-Khasi	89	Voucher	4,75,794	0	0	0	4,75,794	4,75,794
						Total Object H	ead 1 :			5,35,209	0	3,900	0	5,31,309	5,35,209
						Total Sub Head	d:			5,35,209	0	3,900	0	5,31,309	5,35,209
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			OI Pisii-			Total Object H	ead 1:			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Head	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	ead 101 :			6,52,421	0	10,950	0	6,41,471	6,52,421
						Total Sub Majo	or Head 0:			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total Major H	ead 2405:			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total of Month	ı :			8,98,038	0	20,250	0	8,77,788	8,98,038
M	onth o	of Acco	unt: OCT/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	2,45,617	0	15,300	0	2,30,317	2,45,617

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	Demai	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
1	Denari	tment :	Fisheries Depa	rtment											
			Mairang Sub-T		.7										
	Γreasu				<u>'</u>										
	D.D.O.			ery Off	icer Mairang Sub-Di	V1S1ON									
N	lonth (of Acco	unt: OCT/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Sub Head	d :			2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Minor H	ead 1:			2,45,617	0	15,300	0	2,30,317	2,45,617
			(05) Fish Seed Production (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	59,415	0	3,900	0	55,515	59,415
			Centre			Total Object H	lead 1 :			59,415	0	3,900	0	55,515	59,415
						Total Sub Head	d :			59,415	0	3,900	0	55,515	59,415
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			OI FISH-			Total Object H	lead 1 :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Hea	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	ead 101 :			1,76,627	0	10,950	0	1,65,677	1,76,627
						Total Sub Maj	or Head 0:			4,22,244	0	26,250	0	3,95,994	4,22,244
						Total Major H	ead 2405:			4,22,244	0	26,250	0	3,95,994	4,22,244
						Total of Month	ı :			4,22,244	0	26,250	0	3,95,994	4,22,244
N	lonth o	of Acco	unt: NOV/2023												
_			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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

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I	Demar	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	: 1	100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	onth o	of Acco	unt: NOV/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Object H	[ead 1 :			2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Sub Head	d:			2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Minor H	ead 1:			2,45,617	0	15,300	0	2,30,317	2,45,617
			(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
			Centre			Total Object H	[ead 1 :			59,415	0	3,900	0	55,515	59,415
						Total Sub Head	d :			59,415	0	3,900	0	55,515	59,415
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance	_	Voted-Sixth- Schedule-Khasi	77	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			Of Fish-			Total Object H	lead 1:			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Head	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	ead 101 :			1,76,627	0	10,950	0	1,65,677	1,76,627
						Total Sub Maj	or Head θ :			4,22,244	0	26,250	0	3,95,994	4,22,244
						Total Major H	ead 2405:			4,22,244	0	26,250	0	3,95,994	4,22,244
						Total of Month	ı :			4,22,244	0	26,250	0	3,95,994	4,22,244
			unt: DEC/2023	Cb	Object Head	Cotogonias	Dlow/Non Dlow	TV Na	Temo		Deduction	Deduction A	Amount	Net Amount	
			Head	Sub Sub	Object Head	Schme	Plan/Non-Plan	1.V. NO.	1 ype		by DDO	(as per A.G		(as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

Read Major Head Head Sub Head Head Sub Head	D	emai	nd:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
D.D.O. 1100001 Fishery Officer Mairang Sub-Division	De	epart	ment :	Fisheries Depa	artment											
Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Tr	reasu	ıry	Mairang Sub-T	Freasury	у										
Major Sub Minor Head Head Major Head Head Major Head Head Head Head Head Sub H	Ď.	D.O.	.: 1	100001 Fish	ery Off	icer Mairang Sub-Di	ivision									
Plead Major Flead Head Sub Schme Schme Sub	Мо	nth (of Accou	unt: DEC/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Khasi 70 Voucher 2,48,017 0 15,300 0 2,32,717 2,48,		•									(State)		8009	- 7610		(A.G.))
Schedule-Klasi Total Object Head	2405	00	001	02) District Office	0				293	Voucher	2,48,017	0	15,300	0	2,32,717	2,48,017
Total Sub Head :									70	Voucher	2,48,017	0	15,300	0	2,32,717	2,48,017
Total Minor Head 1 : 4,96,034 0 30,600 0 4,65,434 4,96,							Total Object I	Head 1:			4,96,034	0	30,600	0	4,65,434	4,96,034
101 05 Fish Seed Production 0 And Demonstration Centre 204 Voucher 204 Voucher 204 Voucher 205 2							Total Sub Hea	ıd:			4,96,034	0	30,600	0	4,65,434	4,96,034
And Demonstration Centre Allowance Schedule-Khasi Voted-Sixth Voted-Sixth 71 Voucher 60,015 0 3,900 0 56,115 60, 50,000 0 19,086 19, 50,000 0 1,31,316 1,39, 50,000 0 1,31,31							Total Minor H	Head 1:			4,96,034	0	30,600	0	4,65,434	4,96,034
Schedule-Khasi					0				294	Voucher	60,015	0	3,900	0	56,115	60,015
Schedule-Khasi Total Object Head 1 :				Centre					71	Voucher	60,015	0	3,900	0	56,115	60,015
Total Sub Head: 1,39,116 0 7,800 0 1,31,316 1,39, 1,39, 1,19,012 0 7,050 0 1,11,962 1,19, 1,19,012 0 7,050 0 1,11,962 1,19, 1,19,012 0 7,050 0 1,11,962 1,19, 1,19,012 0 7,050 0 1,11,962 1,19, 1,19,012 0 1,10									72	Voucher	19,086	0	0	0	19,086	19,086
(09) Conservation And 0 Legislation For Protection Of Fish- (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (02) Conservation And 0 Legislation For Protection Of Fish- (03) Salaries, Sumtuary Allowance (04) Salaries, Sumtuary Allowance (05) Conservation And 0 Legislation For Protection Schedule-Khasi (05) Conservation And 0 Legislation For Protection Schedule-Khasi (06) Voucher (07) Conservation And 0 Legislation For Protection Schedule-Khasi (07) Conservation And 0 Legislation For Protection Schedule-Khasi (08) Conservation And 0 Legislation For Protection Schedule-Khasi (09) Conservation And 0 Legislation For Protection Schedule-Khasi (09) Conservation And 0 Legislation For Protection Schedule-Khasi (09) Conservation And 0 Legislation For Protection Schedule-Khasi (09) Conservation And 0 Legislation For Protection Schedule-Khasi (09) Conservation And 0 To Protection Schedule-Khasi (01) Salaries, Sumtuary Allowance (07) Conservation And 0 To Protection Schedule-Khasi (07) Conservation And 0 To Protection Schedule-Khasi (08) Conservation And 0 To Protection Schedule-Khasi (09) Voucher To 1,19,012							Total Object I	Head 1:			1,39,116	0	7,800	0	1,31,316	1,39,116
Legislation For Protection Of Fish- Allowance Schedule-Khasi Voted-Sixth- Voted-Sixth- Schedule-Khasi 69 Voucher 1,19,012 0 7,050 0 1,11,962 1,19,							Total Sub Hea	nd:			1,39,116	0	7,800	0	1,31,316	1,39,116
Total Object Head 1 : 2,38,024 0 14,100 0 2,23,924 2,38, Total Sub Head : 2,38,024 0 14,100 0 2,23,924 2,38, Total Minor Head 101 : 3,77,140 0 21,900 0 3,55,240 3,77,			I	Legislation For Protection	0				292	Voucher	1,19,012	0	7,050	0	1,11,962	1,19,012
Total Sub Head: 2,38,024 0 14,100 0 2,23,924 2,38, Total Minor Head 101: 3,77,140 0 21,900 0 3,55,240 3,77,				Of Fish-					69	Voucher	1,19,012	0	7,050	0	1,11,962	1,19,012
Total Minor Head 101: 3,77,140 0 21,900 0 3,55,240 3,77,							Total Object I	Head 1:			2,38,024	0	14,100	0	2,23,924	2,38,024
							Total Sub Hea	nd:			2,38,024	0	14,100	0	2,23,924	2,38,024
Total Sub Major Head 0: 8,73,174 0 52,500 0 8,20,674 8,73,							Total Minor H	Iead 101:			3,77,140	0	21,900	0	3,55,240	3,77,140
							Total Sub Ma	jor Head θ :			8,73,174	0	52,500	0	8,20,674	8,73,174

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Run Date:

Demar	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	artment											
Treasu	ry	Mairang Sub-	Freasury	y										
D.D.O.	: 1	100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Month o	of Acco	unt: DEC/2023												
Major Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major	r Head		Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2405					Total Major H	lead 2405:			8,73,174	0	52,500	0	8,20,674	8,73,174
					Total of Mont	h :			8,73,174	0	52,500	0	8,20,674	8,73,174
Month o	of Acco	unt: JAN/2024												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	սу մա	<u></u>	- 7610	(as per SOP)	Amount (A.G.))
неао			неаа									- 7010		
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 I	Head 1 :			29,052	0	0	0	29,052	29,052
					Total Sub Hea	d:			29,052	0	0	0	29,052	29,052
					Total Minor H	lead 1:			29,052	0	0	0	29,052	29,052
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	86	Voucher	7,020	0	0	0	7,020	7,020
		Centre			Total Object I	Head 1 :			7,020	0	0	0	7,020	7,020
					Total Sub Hea	d:			7,020	0	0	0	7,020	7,020
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	13,662	0	0	0	13,662	13,662
		OI FISH-			Total Object I	Head 1 :			13,662	0	0	0	13,662	13,662
					Total Sub Hea	d:			13,662	0	0	0	13,662	13,662
					Total Minor H	lead 101 :			20,682	0	0	0	20,682	20,682

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

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

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Run Date:

D	eman	nd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
De	epart	ment:	Fisheries Depa	artment											
Tr	reasu	ry	Mairang Sub-	Freasur	/										
Ď.	D.O.	: 1	100001 Fish	erv Off	icer Mairang Sub-Di	vision									
			int: JAN/2024												
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			49,734	0	0	0	49,734	49,734
						Total Major H	Iead 2405:			49,734	0	0	0	49,734	49,734
						Total of Mont	h :			49,734	0	0	0	49,734	49,734
Mo	nth o	of Accou	int: FEB/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head N	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
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 I	Head 1:			2,52,859	0	15,300	0	2,37,559	2,52,859
						Total Sub Hea	nd:			2,52,859	0	15,300	0	2,37,559	2,52,859
						Total Minor H	Iead 1:			2,52,859	0	15,300	0	2,37,559	2,52,859
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	19,355	0	0	0	19,355	19,355
			Centre				Voted-Sixth- Schedule-Khasi	54	Voucher	61,185	0	3,900	0	57,285	61,185
														5 ((40	80,540
						Total Object I	Head 1:			80,540	0	3,900	0	76,640	00,540
						Total Object F				80,540 80,540		3,900	0	76,640	80,540
		ļ ji	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance	Total Sub Hea		52	Voucher				-	,	,

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

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<u> </u>			/								Itun Dute	•	***************************************	
Dema	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Depart	tment :	Fisheries Depa	rtment											
Treasu	ırv	Mairang Sub-T	reasur	<i></i>										
D.D.O.				icer Mairang Sub-Di	vision									
			Cry Off.	icer Wanang Sub-Di	VISIOII									
		ount: FEB/2024							Gross	Deduction	Deduction	Amount	Net Amount	Cwaga
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	id:			1,21,289	0	7,050	0	1,14,239	1,21,289
					Total Minor H	Iead 101 :			2,01,829	0	10,950	0	1,90,879	2,01,829
					Total Sub Maj	jor Head θ :			4,54,688	0	26,250	0	4,28,438	4,54,688
					Total Major H	lead 2405:			4,54,688	0	26,250	0	4,28,438	4,54,688
					Total of Mont	h :			4,54,688	0	26,250	0	4,28,438	4,54,688
Month o	of Acco	ount: MAR/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i Head	Head		Schnie				(State)	·	8009	- 7610	-	(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 I	Head 1 :			2,52,859	0	15,300	0	2,37,559	2,52,859
					Total Sub Hea	ıd:			2,52,859	0	15,300	0	2,37,559	2,52,859
					Total Minor H	Iead 1:			2,52,859	0	15,300	0	2,37,559	2,52,859
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	61,185	0	3,900	0	57,285	61,185
		Centre			Total Object I	Head 1 :			61,185	0	3,900	0	57,285	61,185
					Total Sub Hea	nd:			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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Page No. **Run Date:** 255

Up to A	count	ing Month March (Pr	re) of F	inancial Year 2023-2	2024					Run Date	e :	09/05/202	4
Demar	ıd :	49 ADMIN	ISTRA'	TION OF FISHERIES									
Depart	ment :	Fisheries Depar	rtment										
Treasu	ry	Mairang Sub-T	reasury										
D.D.O.	: 1	100001 Fishe	ery Offic	cer Mairang Sub-Divi	sion								
Month o	f Acco	ount: MAR/2024											
Major Sub Head Major			Sub (Object Head	Categorised Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Schille			(State)		8009	- 7610		(A.G.))
2405 00	101	(09) Conservation And Control Legislation For Protection)	(01) Salaries, Sumtuary T Allowance	otal Object	t Head 1:		1,21,289	0	7,050	0	1,14,239	1,21,289
		Of Fish-		Т	otal Sub H	ead :		1,21,289	0	7,050	0	1,14,239	1,21,289
				Т	otal Minor	Head 101:		1,82,474	0	10,950	0	1,71,524	1,82,474
				Т	otal Sub M	Iajor Head θ :		4,35,333	0	26,250	0	4,09,083	4,35,333
				Т	otal Major	Head 2405:		4,35,333	0	26,250	0	4,09,083	4,35,333
				T	otal of Mo	nth :		4,35,333	0	26,250	0	4,09,083	4,35,333
				Т	otal of DD	O 1100001:		60,68,887	0	2,76,540	0	57,92,347	60,68,887
Reconci	liatio	n Portion											
Internal	Adjusi	tment of A.G. Office:											
Summary	of DI	00 wise expenditure	<u>?</u>		DDO w	vise Total (Original +R	econcilation+IA) :						60,68,887
2405 00	1	(02) District Office)			01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					32,55,374
2405 00	102	1 (05) Fish Seed Proc Centre	duction	And Demonstration	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					13,88,725
2405 00	102	1 (09) Conservation Protection Of Fish		egislation For		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					14,24,788
													60,68,887

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

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De	mar	nd :	49 AD	MINISTRA	ATION OF FISHERIE	ES									
Dej	part	ment :	Fisheries I	Department											
Tre	easu	ry	Sohra Sub	-Treasury											
D.I	0.0.	: 1	100001	Fishery Off	ficer Sohra Sub-Divn										
Mon	th o	of Acco	ount: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,64,384	0	13,640	0	1,50,744	1,64,384
						Total Object H	ead 1:			1,64,384	0	13,640	0	1,50,744	1,64,384
						Total Sub Head	l :			1,64,384	0	13,640	0	1,50,744	1,64,384
						Total Minor He	ead 1:			1,64,384	0	13,640	0	1,50,744	1,64,384
		101	(05) Fish Seed Produc And Demonstration	ction 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	43,958	0	0	0	43,958	43,958
			Centre			Total Object H	ead 1 :			43,958	0	0	0	43,958	43,958
						Total Sub Head	l :			43,958	0	0	0	43,958	43,958
			(09) Conservation An Legislation For Protect Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	58,300	0	6,500	0	51,800	58,300
			OI FISH-			Total Object H	ead 1 :			58,300	0	6,500	0	51,800	58,300
						Total Sub Head	l :			58,300	0	6,500	0	51,800	58,300
						Total Minor He	ead 101 :			1,02,258	0	6,500	0	95,758	1,02,258
						Total Sub Majo	or Head 0:			2,66,642	0	20,140	0	2,46,502	2,66,642
						Total Major He	ead 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
Mon	th o	of Acco	ount: MAY/202	3											
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	lead			Head								8009	- 7610		

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

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Dema	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	S									
Depar	tment :	Fisheries Depa	artment											
Treas	ıry	Sohra Sub-Tre	asury											
D.D. 0	.: 1	100001 Fish	ery Off	icer Sohra Sub-Divn										
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head May		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,384
					Total Object H	ead 1 :			1,64,384	0	18,640	0	1,45,744	1,64,384
					Total Sub Head	d :			1,64,384	0	18,640	0	1,45,744	1,64,384
					Total Minor H	ead 1:			1,64,384	0	18,640	0	1,45,744	1,64,38
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	43,958	0	0	0	43,958	43,958
		Centre			Total Object H	ead 1:			43,958	0	0	0	43,958	43,95
					Total Sub Head	d :			43,958	0	0	0	43,958	43,958
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	58,300	0	6,500	0	51,800	58,300
		OI FISH-			Total Object H	ead 1:			58,300	0	6,500	0	51,800	58,300
					Total Sub Head	d :			58,300	0	6,500	0	51,800	58,300
					Total Minor H	ead 101 :			1,02,258	0	6,500	0	95,758	1,02,258
					Total Sub Maj	or Head 0:			2,66,642	0	25,140	0	2,41,502	2,66,642
					Total Major H	ead 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 Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Hea			Head								8009	- 7610		

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Run Date:

Der	nand	l:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Dep	artm	ent :	Fisheries De	partment											
Tre	asury	7	Sohra Sub-T	reasury											
D.D	.0.:	11	.00001 Fi	shery Off	icer Sohra Sub-Divn										
Mon	th of	Accou	int: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	0	01 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	22,508	0	0	0	22,508	22,508
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,384
						Total Object I	Head 1 :			1,86,892	0	18,640	0	1,68,252	1,86,892
						Total Sub Hea	d:			1,86,892	0	18,640	0	1,68,252	1,86,892
						Total Minor H	lead 1:			1,86,892	0	18,640	0	1,68,252	1,86,892
	1		05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	5,980	0	0	0	5,980	5,980
		C	Centre				Voted-Sixth- Schedule-Khasi	80	Voucher	43,958	0	0	0	43,958	43,958
						Total Object I	Head 1:			49,938	0	0	0	49,938	49,938
						Total Sub Hea	d:			49,938	0	0	0	49,938	49,938
		Ì	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	8,000	0	0	0	8,000	8,000
		C	Of Fish-				Voted-Sixth- Schedule-Khasi	78	Voucher	58,300	0	6,500	0	51,800	58,300
						Total Object I	Head 1:			66,300	0	6,500	0	59,800	66,300
						Total Sub Hea	d:			66,300	0	6,500	0	59,800	66,300
						Total Minor H	lead 101 :			1,16,238	0	6,500	0	1,09,738	1,16,238
						Total Sub Maj	jor Head θ :			3,03,130	0	25,140	0	2,77,990	3,03,130
						Total Major H	lead 2405:			3,03,130	0	25,140	0	2,77,990	3,03,130
										3,03,130	1				

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Department Fisheries Department Fisheri																
Treasury Sohra Sub-Treasury Sohra Sub-Diva	De	eman	ıd :	49 AD	MINISTR	ATION OF FISHERIE	ES									
D.D.O. : 1100001 Fishery Officer Solra Sub-Divn Month of Account: JUN/2023	Dej	parti	ment :	Fisheries I	Departmen	t										
Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Bulled Sub Head Major Head Head Bulled Sub Head Major Head Head Bulled Sub Head Sub Head Major Head Head Bulled Sub Head Sub Head Major Head Head Bulled Sub Head Sub Head Major Head Head Bulled Sub Head Sub Head Major Head Head Bulled Sub Head Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Su	Tre	easu	ry	Sohra Sub	-Treasury											
Major Sub Minor Sub Minor Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head	Ď.I	D.O.	: 1	100001	Fishery Of	ficer Sohra Sub-Divn										
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Schme Total of Month T.V. No. Type Gross Gross Deduction Amount Amou	Mon	nth o	f Acco	unt: JUN/2023												
Head Head	•					•	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Month of Account: JUL/2023 Major Sub Minor Sub Minor Head Head Sub Med Major Head Head Head Sub Med Major Head Head Head Head Sub Med Major Head Head Head Head Head Head Sub Med Major Head Head Head Head Head Head Head Sub Med Major Head Head Head Head Head Head Sub Med Major Head Head		•			Head						(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head Major Head Ma							Total of Mont	h :				0	25,140	0	2,77,990	3,03,130
Mead Major Head Head Sub Head Head Sub Head	Mon	nth o	f Acco	ount: JUL/2023												
Head Head	•					•		Plan/Non-Plan	T.V. No.	Type						
Allowance Schedule-Khasi Total Object Head : 1,68,892 0 18,640 0 1,50,252 1,68,892		•		11044			Semme				(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,68,892	2405	00	001	(02) District Office	0				22	Voucher	1,68,892	2 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							Total Object I	Head 1:			1,68,892	0	18,640	0	1,50,252	1,68,892
101 (05) Fish Seed Production 0 And Demonstration Centre (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 24 Voucher 45,154 0 0 0 45,154							Total Sub Hea	ıd :			1,68,892	0	18,640	0	1,50,252	1,68,892
And Demonstration Centre Allowance Schedule-Khasi Total Object Head 1: 45,154 0 0 0 0 45,154 45,154 Total Sub Head: 45,154 0 0 0 0 45,154 45,154 (09) Conservation And 0 Legislation For Protection Of Fish- Of Fish- Total Object Head 1: 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 Minor H	Iead 1:			1,68,892	0	18,640	0	1,50,252	1,68,892
Total Object Head 1: 45,154 0 0 0 0 45,154 45,154 Total Sub Head: 45,154 0 0 0 0 45,154 45,154 (09) Conservation And 0 Legislation For Protection Of Fish- (01) Salaries, Sumtuary Allowance Schedule-Khasi 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 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			101	And Demonstration	ction 0				24	Voucher	45,154	0	0	0	45,154	45,154
(09) Conservation And 0 Legislation For Protection Of Fish- (01) Salaries, Sumtuary Legislation For Protection Of Fish- (02) Conservation And 0 Legislation For Protection Of Fish- (03) Conservation And 0 Legislation For Protection Schedule-Khasi (04) Salaries, Sumtuary Schedule-Khasi (05) Salaries, Sumtuary Schedule-Khasi (06) Conservation And 0 Legislation For Protection Schedule-Khasi (07) Salaries, Sumtuary Schedule-Khasi (08) Conservation And 0 Legislation For Protection Schedule-Khasi (08) Conservation And 0 Legislation For Protection Schedule-Khasi (09) Conservation And 0 Legislation For Protection Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (01) Salaries, Sumtuary Schedule-Khasi (02) Salaries, Sumtuary Schedule-Khasi (03) Salaries, Sumtuary Schedule-Khasi (04) Salaries, Sumtuary Schedule-Khasi (05) Salaries, Sumtuary Schedule-Khasi (05) Salaries, Sumtuary Schedule-Khasi (06) Salaries, Sumtuary Schedule-Khasi (07) Salaries, Sumtuary Schedule-Khasi (08) Salaries, Sumtuary Schedule-Khasi (09) Salaries, Sumtuary Schedule-Khasi (19) Sal				Centre			Total Object I	Head 1:			45,154	0	0	0	45,154	45,154
Legislation For Protection Of Fish- Allowance Schedule-Khasi Total Object Head 1 : 59,900 0 17,000 0 42,900 59,900							Total Sub Hea	nd:			45,154	0	0	0	45,154	45,154
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				Legislation For Prote					23	Voucher	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				OI FISH-			Total Object I	Head 1:			59,900	0	17,000	0	42,900	59,900
							Total Sub Hea	nd:			59,900	0	17,000	0	42,900	59,900
Total Sub Major Head 0: 2.73.946 0 35.640 0 2.38.306 2.73.946							Total Minor H	Iead 101 :			1,05,054	0	17,000	0	88,054	1,05,054
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							Total Sub Maj	jor Head θ :			2,73,946	<u>0</u>	35,640	0	2,38,306	2,73,946

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Run Date:

Demand:	,	49 ADMI	NISTR A	TION OF FISHERIE	25									
Departmen	nt:	Fisheries Dep	artment											
Treasury		Sohra Sub-Tr	easury											
D.D.O. :	11	00001 Fis	hery Off	icer Sohra Sub-Divn										
Month of A	ccou	int: JUL/2023												
Major Sub Mi	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He			Sub	Softer Lient	Schme		20,01,00	-JP*	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405					Total Major H	lead 2405:			2,73,946	0	35,640	0	2,38,306	2,73,946
					Total of Mont	h :			2,73,946	0	35,640	0	2,38,306	2,73,946
Month of A	ccou	int: AUG/2023												
Major Sub Mi	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major H	ead	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head			Head						(2 3333)		0009	- /010		(==: =:,))
2405 00 001	1 ((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 I	Head 1 :			1,73,560	0	18,750	0	1,54,810	1,73,560
					Total Sub Hea	d:			1,73,560	0	18,750	0	1,54,810	1,73,560
					Total Minor H	Iead <i>1 :</i>			1,73,560	0	18,750	0	1,54,810	1,73,560
101	À	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	46,468	0	0	0	46,468	46,468
		Centre			Total Object I	Head 1 :			46,468	0	0	0	46,468	46,468
					Total Sub Hea	d:			46,468	0	0	0	46,468	46,468
	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900
		Of Fish-			Total Object I	Iead 1 :			59,900	0	17,000	0	42,900	59,900
					Total Sub Hea	d:			59,900	0	17,000	0	42,900	59,900
					Total Minor H	lead 101 :			1,06,368	0	17,000	0	89,368	1,06,368

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

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1	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Г	Depart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ė).D.O.	.: 11	.00001 Fish	ery Off	icer Sohra Sub-Divn										
			int: AUG/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total Major H	lead 2405:			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total of Mont	h :			2,79,928	0	35,750	0	2,44,178	2,79,928
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Object I	Iead 1 :			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Sub Hea	d:			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Minor H	lead 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
		À	05) Fish Seed Production and Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	46,468	0	0	0	46,468	46,468
			centre			Total Object I	Iead 1 :			46,468	0	0	0	46,468	46,468
						Total Sub Hea	d :			46,468	0	0	0	46,468	46,468
		Ĺ	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
			/1 1 10II ⁻			Total Object I	Iead <i>1</i> :			59,900	0	17,000	0	42,900	59,900
						Total Sub Hea	d :			59,900	0	17,000	0	42,900	59,900

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Run Date:

	D		40 ADMIN	IICTD A	TION OF FISHERIE										
ı	Demai	na :	49 ADMIN	(ISTKA	TION OF FISHERIE										
E	Depart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ė).D.O.	.: 1	100001 Fish	erv Offi	icer Sohra Sub-Divn										
			unt: SEP/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.))
2405	00	101				Total Minor H	lead 101 :			1,06,368	0	17,000	0	89,368	1,06,368
						Total Sub Maj	or Head θ :			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total Major H	lead 2405:			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total of Month	h :			2,79,928	0	35,750	0	2,44,178	2,79,928
M	onth o	of Acco	unt: OCT/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head d	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2405	00	001	(02) District Office	0											
					(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	1,73,560	0	23,750	0	1,49,810	1,73,560
l						Total Object H	Schedule-Khasi	71	Voucher	1,73,560 1,73,560	0	23,750 23,750	0	1,49,810 1,49,810	1,73,560 1,73,560
							Schedule-Khasi Iead 1:	71	Voucher						
						Total Object H	Schedule-Khasi Iead 1: d:	71	Voucher	1,73,560 1,73,560	0	23,750 23,750	0	1,49,810 1,49,810	1,73,560 1,73,560
			(05) Fish Seed Production And Demonstration	0		Total Object H Total Sub Hear Total Minor H	Schedule-Khasi Iead 1: d:	71	Voucher Voucher	1,73,560	0	23,750	0	1,49,810	1,73,560
			` /	0	Allowance (01) Salaries, Sumtuary	Total Object H Total Sub Hear Total Minor H	Schedule-Khasi Head 1: d: Lead 1: Voted-Sixth-Schedule-Khasi			1,73,560 1,73,560 1,73,560	0 0 0	23,750 23,750 23,750	0 0	1,49,810 1,49,810 1,49,810	1,73,560 1,73,560 1,73,560
			And Demonstration	0	Allowance (01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	Schedule-Khasi lead 1: d: lead 1: Voted-Sixth-Schedule-Khasi lead 1:			1,73,560 1,73,560 1,73,560 46,468	0 0 0 0	23,750 23,750 23,750 0	0 0 0 0	1,49,810 1,49,810 1,49,810 46,468	1,73,560 1,73,560 1,73,560 46,468
			And Demonstration		Allowance (01) Salaries, Sumtuary	Total Object H Total Minor H Total Object H Total Sub Hear	Schedule-Khasi lead 1: d: lead 1: Voted-Sixth-Schedule-Khasi lead 1:			1,73,560 1,73,560 1,73,560 46,468 46,468	0 0 0 0	23,750 23,750 23,750 0	0 0 0 0	1,49,810 1,49,810 1,49,810 46,468	1,73,560 1,73,560 1,73,560 46,468 46,468

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D.	emar	. d .	49 ADMIN	пстр л	TION OF FISHERIE	7 C									
D(emar	1a :	49 ADMIN	(IST KA	TION OF FISHERIE										
De	epart	ment :	Fisheries Depa	rtment											
Tr	easu	ry	Sohra Sub-Tre	asury											
Ď.	D.O.	: 1	1100001 Fish	ery Offi	cer Sohra Sub-Divn										
Mo	nth o	of Acco	ount: OCT/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	-	Schme			-	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(2)		8009	- /010		(12/3/)
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d :			59,900	0	17,000	0	42,900	59,900
						Total Minor H	lead 101 :			1,06,368	0	17,000	0	89,368	1,06,368
						Total Sub Maj	for Head θ :			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total Major H	lead 2405:			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total of Mont	h :			2,79,928	0	40,750	0	2,39,178	2,79,928
Mo	nth o	of Acco	ount: NOV/2023												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Head		Schme				(State)	·	8009	- 7610		(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	1,49,810	1,73,560
						Total Object I	Head 1:			1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Sub Hea	d :			1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Minor H	lead 1 :			1,73,560	0	23,750	0	1,49,810	1,73,560
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	46,468	0	0	0	46,468	46,468
			Centre			Total Object I	Iead 1 :			46,468	0	0	0	46,468	46,468
						Total Sub Hea	d:			46,468	0	0	0	46,468	46,468
			(09) Conservation And	0	(01) Salaries, Sumtuary		Voted-Sixth-	67	Voucher	59,900	0	17,000	0	42,900	59,900

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D	emar	ıd :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment	: Fisheries Depa	rtment											
T	reasu	ry	Sohra Sub-Trea	asury											
Ď	.D.O.	:	1100001 Fishe	ry Off	icer Sohra Sub-Divn										
Mo	onth o	of Acc	ount: NOV/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme			J	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			59,900	0	17,000	0	42,900	59,900
			Of Fish-			Total Sub Hea	ad:			59,900	0	17,000	0	42,900	59,900
						Total Minor F	Head 101:			1,06,368	0	17,000	0	89,368	1,06,368
						Total Sub Ma	jor Head θ :			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total Major H	Head 2405:			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total of Mont	h :			2,79,928	0	40,750	0	2,39,178	2,79,928
Mo	onth o	f Acc	ount: DEC/2023												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
2405	00	001	(02) District Office)	(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 I	Head 1:			3,50,720	0	47,500	0	3,03,220	3,50,720
						Total Sub Hea	ad :			3,50,720	0	47,500	0	3,03,220	3,50,720
			_		_	Total Minor I	Head 1:			3,50,720	0	47,500	0	3,03,220	3,50,720
		101	(05) Fish Seed Production (And Demonstration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	47,068	0	0	0	47,068	47,068
			Centre				Voted-Sixth- Schedule-Khasi	54	Voucher	47,068	0	0	0	47,068	47,068

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D	emar	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	S									
D	enart	ment :	Fisheries Depar	rtment											
			Sohra Sub-Trea												
	reasu														
	.D.O.			ry Off	cer Sohra Sub-Divn										
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub		Object Head	U	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majoı Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неаа	l.		неаа								0007	- /010		
2405	00	101	(05) Fish Seed Production 0 And Demonstration)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			94,136	0	0	0	94,136	94,136
			Centre			Total Sub Hea	d :			94,136	0	0	0	94,136	94,136
			(09) Conservation And 0 Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	60,500	0	17,000	0	43,500	60,500
			Of Fish-		rmowance		Voted-Sixth- Schedule-Khasi	56	Voucher	60,500	0	17,000	0	43,500	60,500
						Total Object H	Head 1:			1,21,000	0	34,000	0	87,000	1,21,000
						Total Sub Hea	d :			1,21,000	0	34,000	0	87,000	1,21,000
						Total Minor H	lead 101 :			2,15,136	0	34,000	0	1,81,136	2,15,136
						Total Sub Maj	or Head 0:			5,65,856	0	81,500	0	4,84,356	5,65,856
						Total Major H	lead 2405:			5,65,856	0	81,500	0	4,84,356	5,65,856
						Total of Month	h :			5,65,856	0	81,500	0	4,84,356	5,65,856
Mo	onth o	of Acco	ount: JAN/2024												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 1 :			20,880	0	0	0	20,880	20,880
						Total Sub Hea	d :			20,880	0	0	0	20,880	20,880

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09/05/2024

Run Date:

]	Demai	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	rtment											
7	reasu	ry	Sohra Sub-Trea	asury											
i	D.D.O.	: 1	100001 Fishe	ery Off	icer Sohra Sub-Divn										
M	onth o	of Acco	ount: JAN/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009 -	7610		(A.G.))
2405	00	001				Total Minor H	lead 1:			20,880	0	0	0	20,880	20,880
		101	(05) Fish Seed Production (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	5,544	0	0	0	5,544	5,544
			Centre			Total Object F	Iead <i>1 :</i>			5,544	0	0	0	5,544	5,544
						Total Sub Hea	d :			5,544	0	0	0	5,544	5,544
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	7,200	0	0	0	7,200	7,200
			OI PISH-			Total Object F	Iead <i>1 :</i>			7,200	0	0	0	7,200	7,200
						Total Sub Hea	d :			7,200	0	0	0	7,200	7,200
						Total Minor H	lead 101 :			12,744	0	0	0	12,744	12,744
						Total Sub Maj	or Head θ :			33,624	0	0	0	33,624	33,624
						Total Major H	lead 2405:			33,624	0	0	0	33,624	33,624
						Total of Montl	h :			33,624	0	0	0	33,624	33,624
М	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009 -	7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,78,840	0	23,750	0	1,55,090	1,78,840
						Total Object F	Iead 1 :			1,78,840	0	23,750	0	1,55,090	1,78,840

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Γ)emai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	: 1	100001 Fish	erv Off	icer Sohra Sub-Divn										
			ount: FEB/2024												
				C1-	Oktor Hood	Catanadaad	Diam/Niam Diam	/D \$7 . N	T	Gross	Deduction	Deduction A	nount	Net Amount	Gross
			r Sub Head	Sub	Object Head	Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G. A	A&E)	(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009 -	7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	ıd :			1,78,840	0	23,750	0	1,55,090	1,78,840
						Total Minor H	Head 1:			1,78,840	0	23,750	0	1,55,090	1,78,840
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	47,992	0	0	0	47,992	47,992
Ì			Centre			Total Object I	Head 1:			47,992	0	0	0	47,992	47,992
						Total Sub Hea	nd:			47,992	0	0	0	47,992	47,992
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	63,488	0	17,000	0	46,488	63,488
			Of Pish-			Total Object I	Head 1:			63,488	0	17,000	0	46,488	63,488
İ						Total Sub Hea	nd:			63,488	0	17,000	0	46,488	63,488
İ						Total Minor H	Head 101 :			1,11,480	0	17,000	0	94,480	1,11,480
						Total Sub Ma	jor Head θ :			2,90,320	0	40,750	0	2,49,570	2,90,320
						Total Major H	Iead 2405:			2,90,320	0	40,750	0	2,49,570	2,90,320
						Total of Mont	h :			2,90,320	0	40,750	0	2,49,570	2,90,320
M	onth o	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009 -	7610		(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	1,55,090	1,78,840

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Amount State Sta	Demai	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Did Did	Depart	ment :	: Fisheries Depa	artment											
May Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Head Minor M	Treasu	ry	Sohra Sub-Tre	asury											
Major Sub Minor Read Head Sub	D.D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Amount A	Month o	of Acco	ount: MAR/2024												
According to 1.00					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount
Allowance Total Sub Head : 1,78,840 0 23,750 0 1,55,090 1,78,	Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Minor Head 1: 1,78,840 0 23,750 0 1,55,090 1,78,	2405 00	001	(02) District Office	0		Total Object I	Iead 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 0 47,992 47, 47, 47, 47, 47, 47, 47, 47, 47, 47,						Total Sub Hea	d :			1,78,840	0	23,750	0	1,55,090	1,78,840
And Demonstration Centre Anti-central Centre Anti-central Centre Cen						Total Minor H	lead 1:			1,78,840	0	23,750	0	1,55,090	1,78,840
Total Object Head 1 :		101	And Demonstration	0				45	Voucher	47,992	0	0	0	47,992	47,992
109 Conservation And 0 Legislation For Protection of Fish- 101 Salaries, Sumtuary Allowance 101 Salaries, Sumtuary Allowance 101 1			Centre			Total Object I	Iead 1 :			47,992	0	0	0	47,992	47,992
Legislation For Protection Of Fish- Total Object Head 1 : 63,488 0 17,000 0 46,488 63,488 63,488 0 17,000 0 46,488 63,488 63,488 0 17,000 0 46,488 63,488 63,488 0 17,000 0 46,488 63,488 63,488 0 17,000 0 46,488 63,488 0 17,000 0 46,488 63,488 63,488 0 17,000 0 46,488 63,488						Total Sub Hea	d :			47,992	0	0	0	47,992	47,992
Total Object Head 1: 63,488 0 17,000 0 46,488 63, Total Sub Head : 63,488 0 17,000 0 46,488 63, Total Minor Head 101: 1,11,480 0 17,000 0 94,480 1,11, Total Sub Major Head 0: 2,90,320 0 40,750 0 2,49,570 2,90, Total Major Head 2405: 2,90,320 0 40,750 0 2,49,570 2,90, Total of Month : 2,90,320 0 40,750 0 2,49,570 2,90, Total of DDO 1100001: 34,10,192 0 4,22,060 0 29,88,132 34,10, Reconciliation Portion Internal Adjustment of A.G. Office:			Legislation For Protection					47	Voucher	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, Total Sub Major Head 0: 2,90,320 0 40,750 0 2,49,570 2,90, Total Major Head 2405: 2,90,320 0 40,750 0 2,49,570 2,90, Total of Month: 2,90,320 0 40,750 0 2,49,570 2,90, Total of DDO 1100001: 34,10,192 0 4,22,060 0 29,88,132 34,10, Reconciliation Portion Internal Adjustment of A.G. Office:			Of Fish-			Total Object I	Head 1 :			63,488	0	17,000	0	46,488	63,488
Total Sub Major Head 0 : 2,90,320 0 40,750 0 2,49,570 2,90, Total Major Head 2405 : 2,90,320 0 40,750 0 2,49,570 2,90, Total of Month : 2,90,320 0 40,750 0 2,49,570 2,90, Total of DDO 1100001 : 34,10,192 0 4,22,060 0 29,88,132 34,10, Reconciliation Portion Internal Adjustment of A.G. Office:						Total Sub Hea	d :			63,488	0	17,000	0	46,488	63,488
Total Major Head 2405: 2,90,320 0 40,750 0 2,49,570 2,90, Total of Month: 2,90,320 0 40,750 0 2,49,570 2,90, Total of DDO 1100001: 34,10,192 0 4,22,060 0 29,88,132 34,10, Reconciliation Portion Internal Adjustment of A.G. Office:						Total Minor H	lead 101 :			1,11,480	0	17,000	0	94,480	1,11,480
Total of Month : 2,90,320 0 40,750 0 2,49,570 2,90, Total of DDO 1100001: 34,10,192 0 4,22,060 0 29,88,132 34,10, Reconciliation Portion Internal Adjustment of A.G. Office:						Total Sub Maj	jor Head θ :			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 34,10,100001: Reconciliation Portion Internal Adjustment of A.G. Office:						Total Major H	lead 2405:			2,90,320	0	40,750	0	2,49,570	2,90,320
Reconciliation Portion Internal Adjustment of A.G. Office:						Total of Mont	h :			2,90,320	0	40,750	0	2,49,570	2,90,320
	Reconci	iliatio	n Portion			Total of DDO	1100001:			34,10,192	0	4,22,060	0	29,88,132	34,10,192
	Internal	Adjus	tment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):						DDO wis	e Total (Original	+Reconcila	ation+IA) :						34,10,192

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Run Date:

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34,10,192

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Protection Of Fish-

Demand: 49 ADMINISTRATION OF I	FISHERIES	
Department : Fisheries Department		
Treasury Sohra Sub-Treasury		
D.D.O.: 1100001 Fishery Officer Sohra S	Sub-Divn	
Summary of DDO wise expenditure		
2405 00 1 (02) District Office	0 (01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Schedule-Khasi 21,08,072
2405 00 101 (05) Fish Seed Production And Dem Centre	nonstration 0 (01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Schedule-Khasi 5,64,544
2405 00 101 (09) Conservation And Legislation l	For 0 (01) Salaries, Sumtuar	ry Voted-Sixth-Schedule-Khasi 7,37,576

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	Dema	nd :	49 ADM	INISTRA	TION OF FISHERIE	ES									
	Depar	tment	: Fisheries De	partment											
	Treasu	ıry	Khliehriat Ti	reasury											
	D.D.O	.:	1100001 Su	perintend	ent Of Fisheries Khli	ehriat									
N	Ionth	of Acc	ount: APR/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Sub Hea	d :			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Minor H	ead 1:			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Sub Maj	or Head 0:			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Major H	ead 2405:			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total of Month	ı :			4,43,245	0	20,500	4,400	4,18,345	4,43,245
N	Ionth	of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 H	lead 1 :			6,75,781	0	50,500	4,400	6,20,881	6,75,781
					02. Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	lead 2 :			19,800	0	0	0	19,800	19,800

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I)emai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	partment											
	reasu		Khliehriat Tr	•											
	.D.O.				ent Of Fisheries Khli	ahriat									
				permiena	ent Of Fisheries Killi	emiat									
M	onth (of Acco	ount: MAY/2023								D 1 41	D 1 4			
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total Minor H	lead 1:			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total Sub Maj	or Head θ :			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total Major H	lead 2405:			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total of Montl	h :			6,95,581	0	50,500	4,400	6,40,681	6,95,581
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	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:

I) emai	nd:	49	ADMINIST	RATION OF FISHERI	ES									
D	epart	ment :	Fisher	ies Departm	ent										
Т	reasu	ıry	Khlieh	riat Treasur	y										
Ď	.D.O.	: 1	100001	Superint	endent Of Fisheries Khl	liehriat									
Me	onth o	of Acco	ount: JUN/2	023											-
Head		r Head	r Sub Head	Su Su He		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Off	ice 0	02. Wages	Total Object	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub He				7,14,583	0	35,500	4,400	6,74,683	7,14,583
						Total Minor l	Head 1:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
						Total Sub Ma	θ ijor Head θ :			7,14,583	0	35,500	4,400	6,74,683	7,14,583
						Total Major l	Head 2405:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
						Total of Mont	th:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Mo	onth o	of Acco	ount: JUL/2	023											
•			r Sub Head	Su Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	He		Schille				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Off	ice 0	(01) Salaries, Sumtuary Allowance	7	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 He	ad:			5,87,129	0	35,500	4,400	5,47,229	5,87,129
	1	1													

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Read Head	Department	49 ADM												
Treasury Khlichriat Treasury D.D.C. 1100001 Superintendent Of Fisheries Khlichriat Superintendent Of Fisheries Khlichriat Superintendent Of Fisheries Khlichriat Deduction Amount (as per A.G. A&E) A&E		.,	INISTRA	ATION OF FISHERIE	ES									
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat Month of Account: JUL/2023	Treasury	: Fisheries De	partment											
Month of Account: JUL/2023 Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head O: S,87,129 0 35,500 4,400 5,47,229 5	11 cubuly	Khliehriat T	reasury											
Month of Account: JUL/2023 Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Sub Head S	D.D.O. :	1100001 Su	perintend	lent Of Fisheries Khli	ehriat									
Major Sub Minor Sub Head			T											
Head Head	Major Sub Mine	or Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Major Head 2405 : 5,87,129 0 35,500 4,400 5,47,229 5	•				S 4				(State)		8009	- 7610		(A.G.))
Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Sub Head Major Schedule-Jaintia Month of Account: AUG/2023 Major Sub Minor Sub Head Head Major Head Head Major Head Head Sub Head Major Head Major Head Head Major	2405 00				Total Sub Maj	or Head θ :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
Month of Account: AUG/2023 Major Sub Minor Sub Head Head Major Head He					Total Major H	lead 2405:			5,87,129	0	35,500	4,400	5,47,229	5,87,129
Major Sub Minor Sub Head Head Major Head Head					Total of Montl	n :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
Head Major Head Head Sub Head	Month of Acc	count: AUG/2023												
Head Head	•			Object Head	U	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Jaintia Voted-Sixth- 90 Voucher 1,22,964 0 15,000 0 1,07,964 Schedule-Jaintia Total Object Head 1: 5,93,634 0 35,500 4,400 5,53,734 5 02. Wages Voted-Sixth- 297 Voucher 9,900 0 0 0 9,900	•	u Heau			Schille				(State)		8009	- 7610	_	(A.G.))
Schedule-Jaintia Total Object Head 1: 5,93,634 0 35,500 4,400 5,53,734 5 02. Wages Voted-Sixth- 297 Voucher 9,900 0 0 0 9,900	2405 00 001	(02) District Office	0				89	Voucher	4,70,670	0	20,500	4,400	4,45,770	4,70,670
02. Wages Voted-Sixth- 297 Voucher 9,900 0 0 9,900							90	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
02. Wages Voted-Sixth- 297 Voucher 9,900 0 0 9,900					Total Object H	lead <i>1 :</i>			5,93,634	0	35,500	4,400	5,53,734	5,93,634
Schedule-Jaintia				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					Total Object H	lead 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 02 524	0	25 500	4 400	5,63,634	6,03,534
(03) Payment Due To 0				,	Total Sub Hea	d :			6,03,534	U	35,500	7,700		
Total Object Head 14 : 3,812 0 0 3,812		Me.Pdcl/Municipal	0	1	Total Sub Hea	Voted-Sixth-	377	Voucher						3,812
Total Sub Head: 3,812 0 0 0 3,812		Me.Pdcl/Municipal Board/Telephone	0	1		Voted-Sixth- Schedule-Jaintia	377	Voucher	3,812	0	0	0	3,812	3,812 3,812
Total Minor Head 1: 6,07,346 0 35,500 4,400 5,67,446		Me.Pdcl/Municipal Board/Telephone	0	Taxes	Total Object F	Voted-Sixth-Schedule-Jaintia	377	Voucher	3,812 3,812	0	0	0	3,812 3,812	,

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D	eman	d :	49 AI	OMINISTRA	ATION OF FISHERIE	ES									
De	epartr	nent :	Fisheries	Department											
Tı	easur	.	Khliehria	t Treasury											
Ď.	D.O.	: 1	100001	Superintend	lent Of Fisheries Khli	ehriat									
			unt: AUG/202	23											
Major Head N	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			6,07,346	0	35,500	4,400	5,67,446	6,07,346
						Total Major H	lead 2405:			6,07,346	0	35,500	4,400	5,67,446	6,07,346
						Total of Montl	h :			6,07,346	0	35,500	4,400	5,67,446	6,07,346
Mo	nth o	f Accor	unt: SEP/2023	3											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	57	Voucher	4,70,670	0	20,500	4,400	4,45,770	4,70,670
							Voted-Sixth- Schedule-Jaintia	59	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Total Object H	Head 1 :			5,93,634	0	35,500	4,400	5,53,734	5,93,634
					02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	9,900	0	0	0	9,900	9,900
						Total Object F	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Minor H	lead 1:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Sub Maj	jor Head θ :			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Major H	lead 2405:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Major H				6,03,534 6,03,534	0	35,500 35,500	4,400 4,400	5,63,634 5,63,634	6,03,534 6,03,534

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	Dema	and:	49 ADI	MINISTRA	TION OF FISHERIE	ES									
]	Depar	rtment :	Fisheries D	Department											
,	Treasi	ury	Khliehriat	Treasury											
	D.D.O).: 11	100001	Superintend	ent Of Fisheries Khli	ehriat									
N	Ionth	of Accou	int: OCT/2023												
	d Majo	o Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıa		Head								0009	- 7010		(
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	4,70,670	0	14,500	4,400	4,51,770	4,70,670
							Voted-Sixth- Schedule-Jaintia	114	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Jaintia	321	Voucher	2,63,738	0	0	0	2,63,738	2,63,738
						Total Object I	Head 1 :			8,57,372	0	29,500	4,400	8,23,472	8,57,372
					02. Wages		Voted-Sixth- Schedule-Jaintia	359	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total Minor H	Iead 1:			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total Sub Maj	jor Head θ :			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total Major H	Iead 2405:			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total of Mont	h :			8,67,272	0	29,500	4,400	8,33,372	8,67,272
N	Ionth	of Accou	int: NOV/2023	3											
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	323	Voucher	78,012	0	0	0	78,012	78,012
							Voted-Sixth- Schedule-Jaintia	52	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964

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Run Date:

	Dem	nand :	49	ADMINISTR	RATION OF FISHERI	ES									
	Depa	artment :	Fisheri	es Departmer	nt										
	Trea	sury	Khlieh	riat Treasury											
	D.D.	O. : 1	100001	Superinter	ndent Of Fisheries Khl	iehriat									
	Mont	h of Acco	ount: NOV/2	2023											
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	He			Head	d					(State)		8009	- 7610		(A.G.))
240	5 00	001	(02) District Offi	ice 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	57	Voucher	4,02,556	5 0	14,500	4,400	3,83,656	4,02,556
						Total Object I	Head 1 :			6,03,532	2 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 I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	nd:			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total Minor H	Head 1:			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total Sub Ma	jor Head θ :			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total Major H	Iead 2405:			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total of Mont	h :			6,13,432	0	29,500	4,400	5,79,532	6,13,432
	Mont	h of Acco	ount: DEC/2	023											
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	•		Hea		2				(State)		8009	- 7610		(A.G.))
240	5 00	001	(02) District Offi	ice 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	2	Voucher	4,67,965	6 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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I	Demai	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERII	ES									
Г)epart	tment :	Fisheries De	partment											
T	reasu	ıry	Khliehriat T	reasury											
Ė).D.O.	.: 11	00001 Su	perintend	lent Of Fisheries Khl	iehriat									
			int: DEC/2023	1											
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Ticuu	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			11,83,058	0	59,000	8,800	11,15,258	11,83,058
					02. Wages		Voted-Sixth- Schedule-Jaintia	241	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	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
					Anowances	Total Object I	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 I	Head 14 :			22,500	0	0	0	22,500	22,500
						Total Sub Hea	ıd:			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total Minor H	Iead 1:			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total Sub Maj	jor Head θ :			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total Major H	Iead 2405 :			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total of Mont	h :			12,76,705	0	59,000	8,800	12,08,905	12,76,705
M	onth o	of Accou	int: JAN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(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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Г	emar	.d.	49 ADM	INIICTD A	TION OF FISHERIE										
L	emar	ıa :	49 ADM	INISTRA	TION OF FISHERII										
D	epart	ment :	Fisheries Dep	partment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	: 1	100001 Su	perintend	lent Of Fisheries Khli	iehriat									
Mo	onth o	of Acco	ount: JAN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2405	00	001	(02) District Office	0	02. Wages	Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			9,900	0	0	0	9,900	9,900
						Total Minor H	Iead 1:			9,900	0	0	0	9,900	9,900
						Total Sub Maj	jor Head θ :			9,900	0	0	0	9,900	9,900
						Total Major H	Iead 2405 :			9,900	0	0	0	9,900	9,900
						Total of Mont	h :			9,900	0	0	0	9,900	9,900
Mo	onth o	of Acco	ount: FEB/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2405	00	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 I	Head 1:			6,69,671	0	29,500	0	6,40,171	6,69,671
					02. Wages		Voted-Sixth-	266	Voucher	9,900		0	0	9,900	9,900
							Schedule-Jaintia			0.000			•	0.000	0.000
					636 11 177	Total Object I		440		9,900	0	0	0	9,900	9,900
					6. Medical Treatment		Voted-Sixth-	440							

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

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Fisheries Dep Khliehriat Tr 100001 Suj unt: FEB/2024 Sub Head (02) District Office	easury perintend	lent Of Fisheries Khl Object Head 6. Medical Treatment		Plan/Non-Plan	T.V. No.		Gross	Doda ski su	Doda & A			
Khliehriat Tr 100001 Suj unt: FEB/2024 Sub Head	easury perintend Sub Sub Head	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	T.	Cwago	Dodrosti on	Doda - Care A			
100001 Suj unt: FEB/2024 · Sub Head	Sub Sub Head	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	T	Cwago	Do do oti on	Doda da a			
unt: FEB/2024 Sub Head	Sub Sub Head	Object Head	Categorised P	Plan/Non-Plan	T.V. No.		Cwagg	Dodu oti on	Dodustin			
· Sub Head	Sub Head	1	0	Plan/Non-Plan	T.V. No.	TD.	Cross	Doderation	Dod42 4			
Head	Sub Head	1	0	Plan/Non-Plan	T.V. No.	TD.	Crocc	Da al a4: a	Dad49 A			
	Head	6 Medical Treatment	Schme			Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
(02) District Office	0	6 Medical Treatment					(State)	<i>y</i> = = 0	8009 -	7610	((A.G.))
		o. Medicai Treatillelli		Voted-Sixth- schedule-Jaintia	440	Voucher	77,708	0	0	0	77,708	77,708
			Total Object Hea	ad 6:			77,708	0	0	0	77,708	77,708
		14. Rent, Rates And Taxes			274	Voucher	27,000	0	0	0	27,000	27,000
					439	Voucher	13,500	0	0	0	13,500	13,500
			Total Object Hea	ad 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	0	14. Rents, Rates And Taxes			437	Voucher	5,406	0	0	0	5,406	5,406
Board/Telephone Bill(Bsnl)					438	Voucher	1,697	0	0	0	1,697	1,697
			Total Object Hea	ad 14:			7,103	0	0	0	7,103	7,103
			Total Sub Head	:			7,103	0	0	0	7,103	7,103
			Total Minor Hea	d 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 Hea	d 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
unt: MAR/2024 Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре]	Deduction by DDO				
N E E	Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) Int: MAR/2024 Sub	Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) unt: MAR/2024 Sub Sub	Taxes O3) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl) Int: MAR/2024 Sub Sub Object Head	14. Rent, Rates And Taxes Total Object Head Total Sub Head 03) Payment Due To 0 14. Rents, Rates And Taxes Soard/Telephone Bill(Bsnl) Total Object Head Total Object Head Total Sub Head Total Sub Head Total Sub Major Total Major Head Total of Month Int: MAR/2024 Sub Object Head Categorised Head	Taxes Total Object Head 14: Total Sub Head: Total Sub Head: Total Object Head 14: Total Sub Head: Total Object Head 14: Total Sub Head: Total Object Head 14: Total Object Head 14: Total Object Head 14: Total Object Head 14: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2405: Total of Month: Int: MAR/2024 Sub Object Head Categorised Plan/Non-Plan	14. Rent, Rates And Taxes 14. Rent, Rates And Taxes 14. Rent, Rates And Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 14: Total Sub Head: 14. Rents, Rates And Total Sub Head: 14. Rents, Rates And Total Sub Head: 15. Total Sub Head: 16. Total Object Head 14: Total Object Head 14: Total Object Head 14: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 2405: Total of Month: Int: MAR/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No.	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia Voucher	14. Rent, Rates And Taxes	14. Rent, Rates And Taxes 14. Rent, Rates And Taxes 14. Rent, Rates And Taxes 14. Rent, Rates And Taxes 14. Rent, Rates And Schedule-Jaintia 14. Schedule-Jaintia 14. Schedule-Jaintia 14. Schedule-Jaintia 14. Schedule-Jaintia 14. Rents, Rates And Taxes 14.	14. Rent, Rates And Taxes Noted-Sixth Schedule-Jaintia 274 Voucher 27,000 0 0 0	14. Rent, Rates And Taxes	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia V

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Run Date:

1															
Do	eman	nd:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
De	eparti	ment:	Fisheries I	Department	:										
Tr	easui	ry	Khliehriat	Treasury											
.	D.O.	: 11	100001	Superintend	dent Of Fisheries Khli	iehriat									
Mo	nth o	of Accou	int: MAR/202	4											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	139	Voucher	1,26,111	0	15,000	0	1,11,111	1,26,111
						Total Object I	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 I	Head 2:			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	461	Voucher	12,280	0	0	0	12,280	12,280
					Allowances		Voted-Sixth- Schedule-Jaintia	547	Voucher	14,810	0	0	0	14,810	14,810
1							Voted-Sixth- Schedule-Jaintia	591	Voucher	11,660	0	0	0	11,660	11,660
						Total Object I	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
							Voted-Sixth- Schedule-Jaintia	472	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	470	Voucher	17,500	0	0	0	17,500	17,500
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Jaintia	473	Voucher	3,500	0	0	0	3,500	3,500
					Discount C		Voted-Sixth- Schedule-Jaintia	475	Voucher	4,000	0	0	0	4,000	4,000
		1			1					25,000				25,000	25,000

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			40. ADM	HOTED A	TION OF FIGURED	TO.									
	Dema	nd :	49 ADMIN	IISTKA	TION OF FISHERI	ES									
	Depar	tment	: Fisheries Depa	rtment											
	Treasu	ıry	Khliehriat Trea	sury											
	D.D.O	.:	1100001 Supe	rintend	ent Of Fisheries Khl	liehriat									
Ŋ	Ionth (of Acc	ount: MAR/2024												
Maic	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
_	d Majo	r Head	l Head	Sub		Schme			-JP-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub He	ad :			6,70,159	0	29,500	4,400	6,36,259	6,70,159
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	471	Voucher	910	0	0	0	910	910
			Bill(Bsnl)			Total Object	Head 14 :			910	0	0	0	910	910
						Total Sub He	ad :			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 Ma	ajor Head θ :			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 Mon	th :			6,71,069	0	29,500	4,400	6,37,169	6,71,069
						Total of DDC	1100001:			78,94,678	0	3,90,000	48,400	74,56,278	78,94,678
R	econc	iliatio	n Portion												
I	nterna	l Adjus	tment of A.G. Office:												
						DDO wi	se Total (Original +	Reconcila	ation+IA) :						78,94,678
Su	mmary	of D	DO wise expenditure	<u>e</u>											
24	05 00) 1	(02) District Office	e			1) Salaries, Sumtuar llowance	y Voted	-Sixth-Sche	dule-Jaintia					74,38,348
24	05 00) 1	(02) District Office	e		0 02	2. Wages	Voted	-Sixth-Sche	dule-Jaintia					1,18,800
24	05 00) 1	(02) District Office	e		0 6.	Medical Treatment	Voted	-Sixth-Sche	dule-Jaintia					77,708

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Demand: 49 ADMINISTRATION OF FISHERIES			
Department : Fisheries Department			
Treasury Khliehriat Treasury			
D.D.O. : 1100001 Superintendent Of Fisheries Khliehria	nt		
Summary of DDO wise expenditure			
2405 00 1 (02) District Office	0 (11) Travel Expenses, Conveyance Allowance		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 Discretionery 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

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	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
]	Depart	tment :	Fisheries Depa	artment											
7	Γreasu	ıry	Ampati Sub-T	reasury											
i	D.D.O.	.: 1	100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	onth o	of Acco	unt: APR/2023												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	1,19,568	0	25,000	0	94,568	1,19,568
							Voted-Sixth- Schedule-Garo	3	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262
						Total Object H	Head 1:			4,12,830	0	77,000	0	3,35,830	4,12,830
						Total Sub Hea	ıd:			4,12,830	0	77,000	0	3,35,830	4,12,830
						Total Minor H	Iead 1:			4,12,830	0	77,000	0	3,35,830	4,12,830
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	75,480	0	0	0	75,480	75,480
			Of Fish-			Total Object H	Head 1 :			75,480	0	0	0	75,480	75,480
						Total Sub Hea	ıd:			75,480	0	0	0	75,480	75,480
						Total Minor H	Iead 101 :			75,480	0	0	0	75,480	75,480
						Total Sub Maj	jor Head θ :			4,88,310	0	77,000	0	4,11,310	4,88,310
						Total Major H	Lead 2405:			4,88,310	0	77,000	0	4,11,310	4,88,310
						Total of Montl	h :			4,88,310	0	77,000	0	4,11,310	4,88,310
M	onth o	of Acco	unt: MAY/2023												
			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262

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Run Date:

D	Demai	nd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	artment											
T	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.: 1	100001 Sub	-Divisio	onal Fishery Officer S	South West Garo	Hills								
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	1,19,568	0	25,000	0	94,568	1,19,568
						Total Object H	Iead <i>1 :</i>			4,12,830	0	77,000	0	3,35,830	4,12,830
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	2,400	0	0	0	2,400	2,400
						Total Object H	Iead 2 :			2,400	0	0	0	2,400	2,400
						Total Sub Hea	d :			4,15,230	0	77,000	0	3,38,230	4,15,230
						Total Minor H	[ead 1 :			4,15,230	0	77,000	0	3,38,230	4,15,230
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	75,480	0	0	0	75,480	75,480
			Of Fish-			Total Object H	Iead <i>1 :</i>			75,480	0	0	0	75,480	75,480
						Total Sub Hea	d :			75,480	0	0	0	75,480	75,480
						Total Minor H	lead 101 :			75,480	0	0	0	75,480	75,480
						Total Sub Maj	or Head θ :			4,90,710	0	77,000	0	4,13,710	4,90,710
						Total Major H	lead 2405:			4,90,710	0	77,000	0	4,13,710	4,90,710
						Total of Montl	n :			4,90,710	0	77,000	0	4,13,710	4,90,710
Mo	onth o	of Acco	ount: JUN/2023												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date:

De	eman	ıd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	partı	ment :	Fisheries Dep	partment											
Tre	easu	ry	Ampati Sub-	Treasury											
Ď.I	D.O.	: 11	00001 Su	b-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mor	nth o	f Accou	nt: JUN/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	475	Voucher	16,980	0	0	0	16,980	16,980
							Voted-Sixth- Schedule-Garo	476	Voucher	40,140	0	0	0	40,140	40,140
							Voted-Sixth- Schedule-Garo	67	Voucher	1,19,568	0	25,000	0	94,568	1,19,568
							Voted-Sixth- Schedule-Garo	68	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262
						Total Object H	Iead 1:			4,69,950	0	77,000	0	3,92,950	4,69,950
					02. Wages		Voted-Sixth- Schedule-Garo	152	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	Iead 2 :			19,800	0	0	0	19,800	19,80
						Total Sub Hea	d :			4,89,750	0	77,000	0	4,12,750	4,89,750
						Total Minor H	lead 1:			4,89,750	0	77,000	0	4,12,750	4,89,750
		L	09) Conservation And egislation For Protection	0 on	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	480	Voucher	10,300	0	0	0	10,300	10,300
		O	f Fish-				Voted-Sixth- Schedule-Garo	69	Voucher	75,480	0	0	0	75,480	75,480
						Total Object H	Iead <i>1 :</i>			85,780	0	0	0	85,780	85,780
						Total Sub Hea	d :			85,780	0	0	0	85,780	85,780
						Total Minor H	lead 101 :			85,780	0	0	0	85,780	85,780
						Total Sub Maj	or Head 0:			5,75,530	0	77,000	0	4,98,530	5,75,530
						Total Major H	lead 2405:			5,75,530	0	77,000	0	4,98,530	5,75,530

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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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP)	
Treasury Ampati Sub-Treasury D.D.O.: 1100001 Sub-Divisional Fishery Officer South West Garo Hills Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net A	
D.D.O.: 1100001 Sub-Divisional Fishery Officer South West Garo Hills Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Ne	
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by DDO (congress of A S.F.)	
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by DDO (congress of A S.F.)	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by DDO (company C.A. & F.)	
Wajor Sub Willor Sub Sub Object Head Categorised Flam/Non-Flain 1.v. No. Type	Gross
	Amount
Head Head (State) 8009 - 7610	(A.G.))
Total of Month: 5,75,530 0 77,000 0 4,98,530	5,75,530
Month of Account: JUL/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Head Major Head Head Sub Schme Schme Head Major Head Head (State) Sub Schme (State) Amount by DDO (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Head Head (State) 8009 - 7610	(A.G.))
2405 00 001 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth- 127 Voucher 3,01,290 0 57,000 0 2,44,290 Schedule-Garo	3,01,290
Voted-Sixth- 142 <i>Voucher</i> 1,22,964 0 25,000 0 97,964 Schedule-Garo	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 0 (01) Salaries, Sumtuary Voted-Sixth- 141 Voucher 77,540 0 0 0 77,540 Legislation For Protection Of Fish-	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 θ : 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

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Dema	nd:	49 AD	MINISTRA	ATION OF FISHERII	ES									
Depart	ment :	Fisheries 1	Department											
Treasu	ıry	Ampati Sı	ıb-Treasury	7										
D.D.O.	.: 1	100001	Sub-Divisio	onal Fishery Officer S	South West Garo	Hills								
Month	of Acco	unt: AUG/202	3											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,89
						Voted-Sixth- Schedule-Garo	65	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364
					Total Object H	Iead 1 :			4,32,255	0	82,000	0	3,50,255	4,32,25
				02. Wages		Voted-Sixth- Schedule-Garo	326	Voucher	19,800	0	0	0	19,800	19,80
					Total Object H	lead 2 :			19,800	0	0	0	19,800	19,80
					Total Sub Hea	d :			4,52,055	0	82,000	0	3,70,055	4,52,05
					Total Minor H	ead 1:			4,52,055	0	82,000	0	3,70,055	4,52,05
		(09) Conservation Ar Legislation For Prote Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	79,580	0	0	0	79,580	79,58
		OI I ISII-			Total Object H	lead <i>1 :</i>			79,580	0	0	0	79,580	79,58
					Total Sub Hea	d :			79,580	0	0	0	79,580	79,58
					Total Minor H	ead 101:			79,580	0	0	0	79,580	79,580
					Total Sub Maj	or Head 0:			5,31,635	0	82,000	0	4,49,635	5,31,63
					Total Major H	ead 2405:			5,31,635	0	82,000	0	4,49,635	5,31,63
					Total of Month	ı :			5,31,635	0	82,000	0	4,49,635	5,31,63
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
ircau majo	. iicau	iicau	Sub		Schille						8009	- 7610		

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	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
I)epart	ment :	Fisheries Depa	artment											
7	reasu	ry	Ampati Sub-T	reasury											
i).D.O.	. :	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	onth (of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	Iead 1 :			4,32,255	0	82,000	0	3,50,255	4,32,255
						Total Sub Hea	d :			4,32,255	0	82,000	0	3,50,255	4,32,255
					,	Total Minor H	lead 1:			4,32,255	0	82,000	0	3,50,255	4,32,255
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	79,580	0	0	0	79,580	79,580
			Of Fish-			Total Object H	lead <i>1 :</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
					Anowances	Total Object F	lead <i>11 :</i>			14,995	0	0	0	14,995	14,995
						Total Sub Hea	d :			94,575	0	0	0	94,575	94,575
						Total Minor H	lead 101 :			94,575	0	0	0	94,575	94,575
						Total Sub Maj	or Head θ :			5,26,830	0	82,000	0	4,44,830	5,26,830
						Total Major H	lead 2405:			5,26,830	0	82,000	0	4,44,830	5,26,830
						Total of Montl	ı :			5,26,830	0	82,000	0	4,44,830	5,26,830
M	onth o	of Acco	ount: OCT/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G. 8009			

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	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
]	Depar	tment	: Fisheries Dep	partment											
7	Γreasυ	ury	Ampati Sub-	Treasury											
i	D.D.O	.:	1100001 Su	b-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	lonth (of Acc	ount: OCT/2023												
	Majo	or Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	153	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364
						Total Object H	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 H	Head 2 :			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	259	Voucher	13,920	0	0	0	13,920	13,920
					Allowances		Voted-Sixth- Schedule-Garo	260	Voucher	18,792	0	0	0	18,792	18,792
							Voted-Sixth- Schedule-Garo	261	Voucher	19,968	0	0	0	19,968	19,968
							Voted-Sixth- Schedule-Garo	262	Voucher	18,888	0	0	0	18,888	18,888
							Voted-Sixth- Schedule-Garo	63	Voucher	3,200	0	0	0	3,200	3,200
						Total Object H	Iead 11 :			74,768	0	0	0	74,768	74,768
						Total Sub Hea	d:			5,26,823	0	87,000	0	4,39,823	5,26,823
						Total Minor H				5,26,823	0	87,000	0	4,39,823	5,26,823
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	79,580	0	0	0	79,580	79,580
			OI FISII-			Total Object F	Head 1:			79,580	0	0	0	79,580	79,580
						Total Sub Hea	d :			79,580	0	0	0	79,580	79,580

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1	Demai	. h	49 ADMI	NISTR A	TION OF FISHERIE										
Г	Depart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Ampati Sub-	Treasury											
i	D.D.O.	: 1	100001 Sub	-Divisio	nal Fishery Officer S	outh West Garo	Hills								
М	onth (of Acco	ount: OCT/2023												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub	Објест неац	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	[ead 101 :			79,580	0	0	0	79,580	79,580
						Total Sub Maj	or Head θ :			6,06,403	0	87,000	0	5,19,403	6,06,403
						Total Major H	lead 2405:			6,06,403	0	87,000	0	5,19,403	6,06,403
						Total of Montl	n :			6,06,403	0	87,000	0	5,19,403	6,06,403
M	onth o	of Acco	ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	<u>[</u>		Head						(Butte)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-	115	Voucher						2.05.001
							Schedule-Garo	110	voucher	3,05,891	0	62,000	0	2,43,891	3,05,891
							Schedule-Garo Voted-Sixth- Schedule-Garo	165	Voucher	3,05,891 1,26,364	0	62,000 25,000	0	2,43,891 1,01,364	1,26,364
						Total Object F	Voted-Sixth- Schedule-Garo						-	, ,	
					02. Wages	Total Object F	Voted-Sixth- Schedule-Garo			1,26,364	0	25,000	0	1,01,364	1,26,364
						Total Object F	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo	165	Voucher	1,26,364 4,32,255	0	25,000 87,000	0	1,01,364 3,45,255	1,26,364 4,32,255
							Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 2:	165	Voucher	1,26,364 4,32,255 9,900	0 0 0	25,000 87,000 0	0 0 0	1,01,364 3,45,255 9,900	1,26,364 4,32,255 9,900
						Total Object F	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 2: d:	165	Voucher	1,26,364 4,32,255 9,900 9,900	0 0 0	25,000 87,000 0	0 0 0	1,01,364 3,45,255 9,900 9,900	1,26,364 4,32,255 9,900 9,900
		101	(09) Conservation And Legislation For Protection Of Fish-			Total Object F	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 2: d:	165	Voucher	1,26,364 4,32,255 9,900 9,900 4,42,155	0 0 0 0	25,000 87,000 0 0 87,000	0 0 0 0	1,01,364 3,45,255 9,900 9,900 3,55,155	1,26,364 4,32,255 9,900 9,900 4,42,155

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<u>ср</u>	10 11	ccount	ing woman waren (110) 011	i manetar i car 2020	2021						Run Date.		07/03/2021	
D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Do	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Ampati Sub-	Treasury											
Ď.	D.O.	: 1	100001 Sul	o-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mo	onth o	of Acco	ount: NOV/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009 -	7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protectio Of Fish-	n		Total Sub Hea	ıd :			79,580	0	0	0	79,580	79,580
						Total Minor H	Iead 101 :			79,580	0	0	0	79,580	79,580
						Total Sub Maj	jor Head θ :			5,21,735	0	87,000	0	4,34,735	5,21,735
						Total Major H	Iead 2405:			5,21,735	0	87,000	0	4,34,735	5,21,735
						Total of Mont	h :			5,21,735	0	87,000	0	4,34,735	5,21,735
Mo	onth o	of Acco	ount: DEC/2023												
•			r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)	, c	8009 -	7610	(32 P = 2 2 2)	(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	1,90,496	2,39,496
							Voted-Sixth- Schedule-Garo	561	Voucher	2,39,496	0	49,000	0	1,90,496	2,39,496
						Total Object I	Head 1:			4,78,992	0	98,000	0	3,80,992	4,78,992
					02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	896	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd :			4,98,792	0	98,000	0	4,00,792	4,98,792

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1	Dema	nd ·	49 ADMII	NISTR A	TION OF FISHERIE	ES.									
		tment :													
]	reası	ıry	Ampati Sub-T	reasury											
İ	D.D.O	.:	1100001 Sub	-Divisio	nal Fishery Officer S	outh West Garo	Hills								
M	onth	of Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	неа	u 		неаа									- 7010		
2405	00	001	1			Total Minor H				4,98,792		98,000	0	4,00,792	4,98,792
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	79,580	0	0	0	79,580	79,580
			Of Fish-				Voted-Sixth- Schedule-Garo	562	Voucher	79,580	0	0	0	79,580	79,580
						Total Object H	lead <i>1 :</i>			1,59,160	0	0	0	1,59,160	1,59,160
						Total Sub Hea	d :			1,59,160	0	0	0	1,59,160	1,59,160
						Total Minor H	lead 101 :			1,59,160	0	0	0	1,59,160	1,59,160
						Total Sub Maj	or Head θ :			6,57,952	0	98,000	0	5,59,952	6,57,952
						Total Major H	lead 2405:			6,57,952	0	98,000	0	5,59,952	6,57,952
						Total of Month	n :			6,57,952	0	98,000	0	5,59,952	6,57,952
M	onth	of Acco	ount: JAN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticau	Head		. IIcau	Head		genne				(State)		8009	- 7610		(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 H	Iead <i>1 :</i>			28,854	0	0	0	28,854	28,854
						Total Sub Hea	d :			28,854	0	0	0	28,854	28,854
			,			Total Minor H	[ead 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

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Run Date:

`		d:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
Depa	artn	nent :	Fisheries Dep	artment											
Trea	asur	y	Ampati Sub-T	reasury											
D.D.	.0.:	: 1	100001 Sub	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mont	th of	f Acco	ount: JAN/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00) 1		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,540	0	0	0	9,540	9,540
			Of Fish-			Total Sub Hea	nd:			9,540	0	0	0	9,540	9,540
						Total Minor H	lead 101 :			9,540	0	0	0	9,540	9,540
						Total Sub Maj	jor Head θ :			38,394	0	0	0	38,394	38,394
,						Total Major H	Iead 2405:			38,394	0	0	0	38,394	38,394
						Total of Mont	h :			38,394	0	0	0	38,394	38,394
Mont	th of	f Acco	ount: FEB/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•			Head		2				(State)		8009	- 7610		(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 I	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 I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			2,56,326	0	49,000	0	2,07,326	2,56,326
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	470	Voucher	11,984	0	0	0	11,984	11,984
			Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			11,984	0	0	0	11,984	11,984

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I	Demai	nd :	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
D	Depart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Ampati Sub-T	reasury											
Ď).D.O.	.: 1	100001 Sub-	Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	onth o	of Acco	unt: FEB/2024												
		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d:			11,984	0	0	0	11,984	11,984
						Total Minor H	lead 1:			2,68,310	0	49,000	0	2,19,310	2,68,310
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	81,170	0	0	0	81,170	81,170
			OI FISH-			Total Object F	Head 1 :			81,170	0	0	0	81,170	81,170
						Total Sub Hea	d:			81,170	0	0	0	81,170	81,170
						Total Minor H	lead 101 :			81,170	0	0	0	81,170	81,170
						Total Sub Maj	jor Head θ :			3,49,480	0	49,000	0	3,00,480	3,49,480
						Total Major H	lead 2405:			3,49,480	0	49,000	0	3,00,480	3,49,480
						Total of Montl	h :			3,49,480	0	49,000	0	3,00,480	3,49,480
M	onth o	of Acco	unt: MAR/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(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 F	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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]	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries Dep	artment											
Т	Γreasu	ry	Ampati Sub-	Гreasury											
i	D.D.O.	: 1	1100001 Sub	-Divisio	nal Fishery Officer S	outh West Garo	Hills								
M	onth o	of Acco	ount: MAR/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 F	Iead 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 H	lead 13 :			55,000	0	0	0	55,000	55,000
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Garo	674	Voucher	10,000	0	0	0	10,000	10,000
					Discretionery Grants For High Dignitaries Discount C	Total Object F	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			3,24,086	0	49,000	0	2,75,086	3,24,086
						Total Minor H	[ead 1:			3,24,086	0	49,000	0	2,75,086	3,24,086
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	81,170	0	0	0	81,170	81,170
			OI I ISH-			Total Object H	Iead <i>1 :</i>			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 H	Iead 13 :			10,000	0	0	0	10,000	10,000

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D	emand	d:	49 ADMIN	IISTRATION OF FISHER	RIES								
De	partn	nent :	Fisheries Depa	rtment									
Tr	easur	y	Ampati Sub-T	reasury									
Ď.	D.O. :	1	100001 Sub-	Divisional Fishery Officer	r South West (Garo Hills							
Mo	nth of	Acco	ount: MAR/2024										
Major	Sub I	Mino	r Sub	Sub Object Head	Categoris	ed Plan/Non-Plan T	.V. No. Type		Deduction	Deduction A		Net Amount	Gross
	Iajor Iead	Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
				Ticau				01.150				01.170	0.1.5
2405	00 1	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub	Head :		91,170	0	0	0	91,170	91,170
					Total Min	or Head 101 :		91,170	0	0	0	91,170	91,170
					Total Sub	Major Head θ :		4,15,256	0	49,000	0	3,66,256	4,15,256
					Total Maj	or Head 2405 :		4,15,256	0	49,000	0	3,66,256	4,15,256
					Total of M	onth :		4,15,256	0	49,000	0	3,66,256	4,15,256
					Total of D	1100001:		57,04,029	0	8,47,000	0	48,57,029	57,04,029
			n Portion										
Inte	rnal A	Adjust	ment of A.G. Office:										
Sumi	nary o	of DL	OO wise expenditure	<u>2</u>	DDO	wise Total (Original +R	Reconcilation+IA):						57,04,029
2405	00	1	(02) District Office	2	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Garo					44,49,582
2405	00	1	(02) District Office	2	0	02. Wages	Voted-Sixth-Sche	dule-Garo					1,14,060
2405	00	1	(02) District Office	e	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Garo					74,768
2405	00	1	(02) District Office	2	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Garo					55,000
2405	00	1	(02) District Office	e	0	50. Compensation,	Voted-Sixth-Sche	dule-Garo					10,000

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Demand: 49 ADMINISTRATION OF FISHERIES		
Department : Fisheries Department		
Treasury Ampati Sub-Treasury		
D.D.O.: 1100001 Sub-Divisional Fishery Officer South West	Garo Hills	
Summary of DDO wise expenditure		
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bill(Bsnl) 2405 00 101 (09) Conservation And Legislation For 0 Protection Of Fish- 2405 00 101 (09) Conservation And Legislation For 0	Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C 14. Rents, Rates And Taxes (01) Salaries, Sumtuary Allowance (11) Travel Expenses, Voted-Sixth-Schedule-Garo	9,63,640 14,995
Protection Of Fish- 2405 00 101 (09) Conservation And Legislation For 0 Protection Of Fish-	Conveyance Allowances (13) Office Expenses Voted-Sixth-Schedule-Garo	10,000
		57,04,029

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]	Dem	and:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Ι	Depa	rtment :	Fisheries Dep	artment											
]	Freas	sury	Resubelpara	reasury	,										
i).D.C	0.:	1100001 Fisl	nery Off	icer Resubelpara										
M	lonth	of Acco	ount: APR/2023												
Majo	r Su	b Mino jor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Hea	•	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Object H	lead 1 :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Sub Head	d :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Minor H	ead 1:			4,10,406	2,000	13,000	0	3,95,406	4,08,406
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	53,809	0	3,700	0	50,109	53,809
			OI I ISH-			Total Object H	lead 1 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Head	d :			53,809	0	3,700	0	50,109	53,809
						Total Minor H	ead 101 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Maj	or Head 0:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total Major H	ead 2405:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total of Month	ı :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
M	lonth	of Acco	ount: MAY/2023												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	-		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
1						Total Object H	lead 1:			4,10,406	2,000	13,000	0	3,95,406	4,08,406

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Run Date:

]	Demai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	Depart	ment :	: Fisheries Depa	artment											
7	Γreasu	ıry	Resubelpara T	reasury											
i	D.D.O.	:	1100001 Fish	ery Off	icer Resubelpara										
M	Ionth (of Acco	ount: MAY/2023												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Minor H	lead 1 :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	53,809	0	3,700	0	50,109	53,809
			Of Fish-			Total Object H	Iead 1 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Hea	d:			53,809	0	3,700	0	50,109	53,809
						Total Minor H	lead 101 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Maj	for Head θ :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total Major H	lead 2405:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total of Montl	h :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
M	lonth (of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
							Voted-Sixth- Schedule-Garo	392	Voucher	55,620	0	0	0	55,620	55,620
						Total Object H	Head 1:			4,66,026	2,000	13,000	0	4,51,026	4,64,026
					02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	46,866	0	0	0	46,866	46,866
							Voted-Sixth-	230	Voucher	57,000	0	0	0	57,000	57,000

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Run Date:

]	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	Depart	tment	: Fisheries Depa	artment											
7	reasu	ıry	Resubelpara T	reasury											
i).D.O.	.:	1100001 Fish	ery Off	icer Resubelpara										
M	onth o	of Acc	ount: JUN/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object Ho	ead 2 :			1,03,866	0	0	0	1,03,866	1,03,866
						Total Sub Head	l :			5,69,892	2,000	13,000	0	5,54,892	5,67,892
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	542	Voucher	15,045	0	0	0	15,045	15,045
			Bill(Bsnl)			Total Object Ho	ead 14 :			15,045	0	0	0	15,045	15,045
						Total Sub Head	l:			15,045	0	0	0	15,045	15,045
						Total Minor He	ead 1:			5,84,937	2,000	13,000	0	5,69,937	5,82,937
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	1,32,994	0	0	0	1,32,994	1,32,994
			Of Fish-				Voted-Sixth- Schedule-Garo	175	Voucher	53,809	0	3,700	0	50,109	53,809
							Voted-Sixth- Schedule-Garo	395	Voucher	7,240	0	0	0	7,240	7,240
						Total Object Ho	ead 1:			1,94,043	0	3,700	0	1,90,343	1,94,043
						Total Sub Head	l:			1,94,043	0	3,700	0	1,90,343	1,94,043
						Total Minor He	ead 101:			1,94,043	0	3,700	0	1,90,343	1,94,043
						Total Sub Majo	or Head 0:			7,78,980	2,000	16,700	0	7,60,280	7,76,980
						Total Major He	ead 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
M	onth o	of Acc	ount: JUL/2023												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Ι	Demai	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D) Pepart	ment :	Fisheries Depa	rtment											
Т	reasu	ıry	Resubelpara T	reasury											
Ď).D.O.	: 1	100001 Fish	ery Off	icer Resubelpara										
Mo	onth o	of Acco	ount: JUL/2023												-
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	4,21,530	2,000	13,000	0	4,06,530	4,19,530
						Total Object H	[ead 1 :			4,21,530	2,000	13,000	0	4,06,530	4,19,530
						Total Sub Hea	d:			4,21,530	2,000	13,000	0	4,06,530	4,19,530
						Total Minor H	ead 1:			4,21,530	2,000	13,000	0	4,06,530	4,19,530
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	55,257	0	3,700	0	51,557	55,257
			0111311-			Total Object H	lead 1 :			55,257	0	3,700	0	51,557	55,257
						Total Sub Hea	d :			55,257	0	3,700	0	51,557	55,257
						Total Minor H	ead 101 :			55,257	0	3,700	0	51,557	55,257
						Total Sub Maj	or Head θ :			4,76,787	2,000	16,700	0	4,58,087	4,74,787
						Total Major H	ead 2405:			4,76,787	2,000	16,700	0	4,58,087	4,74,787
						Total of Month	ı :			4,76,787	2,000	16,700	0	4,58,087	4,74,787
Me	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Object H	lead 1 :			4,33,243	2,000	13,500	0	4,17,743	4,31,243

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		,	49 ADMI	HCTD /	ATION OF FISHERII	70									
L	Deman	a :	49 ADMII	NISTRA	ATION OF FISHERII										
D	epartı	ment :	Fisheries Dep	artment											
T	reasui	ry	Resubelpara T	reasury	7										
Ď	.D.O.	: 1	100001 Fish	ery Off	icer Resubelpara										
Mo	onth o	f Acco	ount: AUG/2023												
——— Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head !	Major		Head	Sub	.	Schme			Jr	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Minor H	lead 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	56,891	0	4,000	0	52,891	56,891
			OI FISH-			Total Object H	Iead <i>1 :</i>			56,891	0	4,000	0	52,891	56,891
						Total Sub Hea	d :			56,891	0	4,000	0	52,891	56,891
						Total Minor H	lead 101 :			56,891	0	4,000	0	52,891	56,891
						Total Sub Maj	or Head θ :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total Major H	lead 2405:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total of Montl	h :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
Mo	onth o	f Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(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 H	Iead 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 H	Iead 13 :			55,000	0	0	0	55,000	55,000

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Run Date:

I	Demar	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depar	rtment											
Т	reasu	ry	Resubelpara Tr	easury											
i	.D.O.	: 1	100001 Fishe	ery Offi	cer Resubelpara										
M	onth o	of Acco	unt: SEP/2023												
Head	Majo	r Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11.0.))
2405	00	001	(02) District Office			Total Sub Head	l :			4,88,243	2,000	13,500	0	4,72,743	4,86,243
						Total Minor He	ead 1:			4,88,243	2,000	13,500	0	4,72,743	4,86,243
			(09) Conservation And (Legislation For Protection Of Fish-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	56,891	0	4,000	0	52,891	56,891
			OI FISH-			Total Object He				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 He	ead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	l :			66,891	0	4,000	0	62,891	66,891
						Total Minor He	ead 101:			66,891	0	4,000	0	62,891	66,891
						Total Sub Majo	r Head 0:			5,55,134	2,000	17,500	0	5,35,634	5,53,134
						Total Major He	ead 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
M	onth o	of Acco	unt: OCT/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Object Ho	ead 1 :			4,33,243	2,000	13,500	0	4,17,743	4,31,243

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]	Demai	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	rtment											
7	Γreasu	ry	Resubelpara T	reasury											
i	D.D.O.	: 1	100001 Fish	ery Off	icer Resubelpara										
M	onth (of Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	ıd :			4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Minor H	Iead 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243
			(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
			OI FISH-			Total Object H	Head 1:			56,891	0	4,000	0	52,891	56,891
						Total Sub Hea	ıd:			56,891	0	4,000	0	52,891	56,891
						Total Minor H	Iead 101 :			56,891	0	4,000	0	52,891	56,891
						Total Sub Maj	jor Head θ :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total Major H	Iead 2405:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total of Montl	h :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
M	lonth (of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(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 F	Head 1:			4,33,243	0	13,500	0	4,19,743	4,33,243
						Total Sub Hea	ıd :			4,33,243	0	13,500	0	4,19,743	4,33,243
						Total Minor H	Iead 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

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Demand: 49	ADMINISTR A	TION OF FISHERII										
		TION OF TISHERII	20									
Department: Fisher	ies Department											
Treasury Resube	elpara Treasury											
D.D.O. : 1100001	Fishery Off	icer Resubelpara										
Month of Account: NOV/2	2023											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JF-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
Head	Head						(State)		8009	- 7610		(A.G.))
2405 00 101 (09) Conservation Legislation For I		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			56,891	0	4,000	0	52,891	56,891
Of Fish-			Total Sub Hea	ıd:			56,891	0	4,000	0	52,891	56,891
			Total Minor H	lead 101 :			56,891	0	4,000	0	52,891	56,891
			Total Sub Maj	jor Head θ :			4,90,134	0	17,500	0	4,72,634	4,90,134
			Total Major H	Iead 2405 :			4,90,134	0	17,500	0	4,72,634	4,90,134
			Total of Mont	h :			4,90,134	0	17,500	0	4,72,634	4,90,134
Month of Account: DEC/2	2023											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	· ·	Schme			-	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head	Head						(State)		8009	- 7610		(11.0.))
2405 00 001 (02) District Offi	ice 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 H	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 H	Head 2 :			9,500	0	0	0	9,500	9,500

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Run Date:

Demar	ıd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries De	partment											
Treasu	ry	Resubelpara	Treasury	,										
D.D.O.	: 11	00001 Fis	shery Off	icer Resubelpara										
Month o	of Accou	int: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	776	Voucher	12,660	0	0	0	12,660	12,660
				Allowances		Voted-Sixth- Schedule-Garo	777	Voucher	18,070	0	0	0	18,070	18,070
						Voted-Sixth- Schedule-Garo	778	Voucher	6,520	0	0	0	6,520	6,520
						Voted-Sixth- Schedule-Garo	779	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Garo	780	Voucher	5,480	0	0	0	5,480	5,480
						Voted-Sixth- Schedule-Garo	781	Voucher	4,440	0	0	0	4,440	4,440
						Voted-Sixth- Schedule-Garo	784	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	848	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	850	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth- Schedule-Garo	852	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 11:			71,570	0	0	0	71,570	71,570
					Total Sub Hea	d:			8,83,908	0	12,000	0	8,71,908	8,83,908
					Total Minor H	lead 1:			8,83,908	0	12,000	0	8,71,908	8,83,908
	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	56,891	0	4,000	0	52,891	56,891
		Of Fish-				Voted-Sixth- Schedule-Garo	604	Voucher	56,891	0	4,000	0	52,891	56,891
					Total Object I	Head 1:			1,13,782	0	8,000	0	1,05,782	1,13,782

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09/05/2024

Run Date :

De	eman	nd :	49 ADMIN	ISTR/	ATION OF FISHERI	 ES									
		ment :													
Tr	easu		Resubelpara T	reasury	, 										
Ď.	D.O.	: 1	100001 Fish	ery Off	icer Resubelpara										
Mo	nth o	f Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head N	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(3000)		0009	- /010		(11101))
2405	00		(09) Conservation And Legislation For Protection	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	782	Voucher	6,000	0	0	0	6,000	6,000
			Of Fish-		Allowances		Voted-Sixth- Schedule-Garo	783	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 11 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d:			1,21,782	0	8,000	0	1,13,782	1,21,782
						Total Minor H	lead 101 :			1,21,782	0	8,000	0	1,13,782	1,21,782
						Total Sub Maj	jor Head θ :			10,05,690	0	20,000	0	9,85,690	10,05,690
						Total Major H	lead 2405:			10,05,690	0	20,000	0	9,85,690	10,05,690
						Total of Mont	h :			10,05,690	0	20,000	0	9,85,690	10,05,690
Mo	nth o	f Acco	unt: JAN/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	7610		(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 I	Head 1:			47,322	0	0	0	47,322	47,322
						Total Sub Hea	d:			47,322	0	0	0	47,322	47,322
						Total Minor H	lead 1:			47,322	0	0	0	47,322	47,322
		ı	(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

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			'												
Γ)emai	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
D	epart	ment	: Fisheries De	partment											
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	1100001 Fi	shery Off	icer Resubelpara										
Mo	onth o	of Acco	ount: JAN/2024												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ыу ББО		- 7610	(as per 501)	(A.G.))
2405	00	101	(09) Conservation And Legislation For Protecti		(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			6,714	0	0	0	6,714	6,714
			Of Fish-			Total Sub Hea	ad:			6,714	0	0	0	6,714	6,714
						Total Minor I	Head 101:			6,714	0	0	0	6,714	6,714
						Total Sub Ma	jor Head θ :			54,036	0	0	0	54,036	54,036
						Total Major H	Head 2405:			54,036	0	0	0	54,036	54,036
						Total of Mont	h :			54,036	0	0	0	54,036	54,036
Mo	onth o	of Acco	ount: FEB/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
	IIcac			Tread											
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	4,09,306
						Total Object l	Head 1:			4,09,306	0	6,000	0	4,03,306	4,09,306
					02. Wages		Voted-Sixth- Schedule-Garo	481	Voucher	57,000	0	0	0	57,000	57,000
						Total Object 1	Head 2 :			57,000	0	0	0	57,000	57,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	7	Voucher	11,660	0	0	0	11,660	11,660
					Allowances		Voted-Sixth- Schedule-Garo	8	Voucher	14,490	0	0	0	14,490	14,490
						Total Object 1	Head 11:			26,150	0	0	0	26,150	26,150

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Run Date:

	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
]	Depar	tment	: Fisheries Dep	artment											
,	Treasu	ıry	Resubelpara	Γreasury	,										
j	D.D.O	.:	1100001 Fish	hery Off	icer Resubelpara										
N	Ionth	of Acc	count: FEB/2024												
		or Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d:			4,92,456	0	6,000	0	4,86,456	4,92,456
						Total Minor H	lead 1 :			4,92,456	0	6,000	0	4,86,456	4,92,456
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	58,010	0	4,000	0	54,010	58,010
			Of Fish-			Total Object H	Iead <i>1 :</i>			58,010	0	4,000	0	54,010	58,010
						Total Sub Hea	d:			58,010	0	4,000	0	54,010	58,010
						Total Minor H	lead 101 :			58,010	0	4,000	0	54,010	58,010
						Total Sub Maj	jor Head θ :			5,50,466	0	10,000	0	5,40,466	5,50,466
						Total Major H	lead 2405:			5,50,466	0	10,000	0	5,40,466	5,50,466
						Total of Montl	h :			5,50,466	0	10,000	0	5,40,466	5,50,466
N	Ionth	of Acc	count: MAR/2024												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicac	Head		u Heau	Head		Schine				(State)		8009	- 7610		(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
							Voted-Sixth- Schedule-Garo	98	Voucher	4,11,391	0	6,000	0	4,05,391	4,11,391
							Voted-Sixth- Schedule-Garo	99	Voucher	2,085	0	0	0	2,085	2,085
						Total Object H				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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Run Date:

1	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERII	ES									
Г	Depart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Resubelpara '	Treasury											
Ė	D.D.O.	.: 1	100001 Fis.	hery Off	icer Resubelpara										
M	onth o	of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	1123	Voucher	20,904	0	0	0	20,904	20,904
							Voted-Sixth- Schedule-Garo	245	Voucher	54,468	0	0	0	54,468	54,468
						Total Object I	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	0	2,280	2,280
					Allowances	Total Object I	Head 11:			2,280	0	0	0	2,280	2,280
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1070	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Garo	929	Voucher	15,000	0	0	0	15,000	15,000
					Discretionery Grants For High Dignitaries Discount C	Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			8,79,344	0	6,000	0	8,73,344	8,79,344
			03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1071	Voucher	30,165	0	0	0	30,165	30,165
			Bill(Bsnl)			Total Object I	Head 14 :			30,165	0	0	0	30,165	30,165
						Total Sub Hea	ad :			30,165	0	0	0	30,165	30,165
						Total Minor H	Head 1:			9,09,509	0	6,000	0	9,03,509	9,09,509
			09) Conservation And Legislation For Protectio Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	58,010	0	4,000	0	54,010	58,010

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De	mano	d :	49	ADMINI	[STRA	TION OF FISHERIE	ES								
			. Eigl												
	partn			neries Depar											
<u> </u>	easur			ubelpara Tre											
Ď.l	0.0. :		1100001	Fisher	ry Off	icer Resubelpara									
Moi	th of	Acc	ount: MA	R/2024											
Major						Object Head	Categorise	d Plan/Non-Plan T	.V. No. T	ype Gross	Deduction	Deduction		Net Amount	Gross
	lajor Iead	Head	l Head		Sub Head		Schme			Amount (State)	by DDO	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
2405	00 1	101	Legislation F	ation And 0		(01) Salaries, Sumtuary Allowance	Total Objec	et Head 1:		58,010	0	4,000	0	54,010	58,010
			Of Fish-				Total Sub F	Iead :		58,010	0	4,000	0	54,010	58,010
							Total Mino	r Head 101 :		58,010	0	4,000	0	54,010	58,010
							Total Sub N	Major Head θ :		9,67,519	0	10,000	0	9,57,519	9,67,519
							Total Major	r Head 2405:		9,67,519	0	10,000	0	9,57,519	9,67,519
							Total of Mo	onth :		9,67,519	0	10,000	0	9,57,519	9,67,519
							Total of DD	1100001:		67,87,444	14,000	1,76,800	0	65,96,644	67,73,444
Reco	ncil	iatio	n Portion	ı											
Inte	rnal A	Adjus	$tment\ of\ A.$	G. Office:											
Sumn	iary o	of DI	DO wise e.	xpenditure	-		DDO	wise Total (Original +R	Reconcilatio	n+IA):					67,73,444
2405	00	1	(02) Dis	trict Office				(01) Salaries, Sumtuary Allowance	Voted-Six	xth-Schedule-Garo					54,16,482
2405	00	1	(02) Dis	trict Office			0	02. Wages	Voted-Six	th-Schedule-Garo					2,82,754
2405	00	1	(02) Dis	trict Office				(11) Travel Expenses, Conveyance Allowances		th-Schedule-Garo					1,00,000
2405	00	1	(02) Dis	trict Office			0	(13) Office Expenses	Voted-Six	th-Schedule-Garo					75,000

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Demand:	49 ADMINISTRATION OF FISHERIES	S			
Departmen	t: Fisheries Department				
Treasury	Resubelpara Treasury				
D.D.O. :	1100001 Fishery Officer Resubelpara				
Summary of I	DDO wise expenditure				
2405 00 1	1 (02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	15,000
2405 00 1	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 1	101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,20,998
2405 00 1	101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
2405 00 1	101 (09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
					67,73,444

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D	emar	1d :	49 ADMII	NISTR <i>A</i>	TION OF FISHERIE	ES									
		ment :	Fisheries Dep												
Tı	reasu	ry	Mawkyrwat T	reasury											
Ď.	.D.O.	: 1	100001 Sup	erintend	lent Of Fisheries May	vkyrwat									
Mo	onth o	of Accou	unt: APR/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	98,580	0	20,000	0	78,580	98,580
							Voted-Sixth- Schedule-Khasi	88	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452
							Voted-Sixth- Schedule-Khasi	90	Voucher	1,07,185	0	8,500	0	98,685	1,07,185
						Total Object I	Head 1 :			4,15,217	0	44,900	0	3,70,317	4,15,217
						Total Sub Hea	ıd:			4,15,217	0	44,900	0	3,70,317	4,15,217
						Total Minor H	Iead 1:			4,15,217	0	44,900	0	3,70,317	4,15,217
		ì	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	37,336	0	0	0	37,336	37,336
			OI FISH-			Total Object I	Head 1:			37,336	0	0	0	37,336	37,336
						Total Sub Hea	ıd:			37,336	0	0	0	37,336	37,336
						Total Minor H	lead 101 :			37,336	0	0	0	37,336	37,336
						Total Sub Maj	jor Head θ :			4,52,553	0	44,900	0	4,07,653	4,52,553
						Total Major H	Iead 2405:			4,52,553	0	44,900	0	4,07,653	4,52,553
						Total of Mont	h :			4,52,553	0	44,900	0	4,07,653	4,52,553
Mo	onth o	of Accou	unt: MAY/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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D.	eman	ч .	49	ADMIN	IISTR A	TION OF FISHERIE	LS.									
D (ciliali	u.		ADMIN		TION OF FISHERIE										
De	parti	ment:	Fishe	eries Depa	rtment											
Tr	easu	ry	Maw	kyrwat Tr	easury											
D .1	D.O.	: 11	00001	Supe	rintend	ent Of Fisheries Maw	kyrwat									
Moi	nth o	f Accou	ınt: MAY	7/2023												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head				Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District O	ffice (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,07,185	0	8,500	0	98,685	1,07,18
								Voted-Sixth- Schedule-Khasi	132	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,45
								Voted-Sixth- Schedule-Khasi	232	Voucher	98,580	0	10,000	0	88,580	98,58
							Total Object H	Iead 1 :			4,15,217	0	34,900	0	3,80,317	4,15,21
						02. Wages		Voted-Sixth- Schedule-Khasi	236	Voucher	19,800	0	0	0	19,800	19,80
							Total Object F	lead 2 :			19,800	0	0	0	19,800	19,80
							Total Sub Hea	d :			4,35,017	0	34,900	0	4,00,117	4,35,01
							Total Minor H	ead 1:			4,35,017	0	34,900	0	4,00,117	4,35,01
		Ĺ	09) Conservat egislation For Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	37,336	0	0	0	37,336	37,33
			71 1 1511-				Total Object H	lead <i>1 :</i>			37,336	0	0	0	37,336	37,33
							Total Sub Hea	d :			37,336	0	0	0	37,336	37,33
							Total Minor H	ead 101:			37,336	0	0	0	37,336	37,33
							Total Sub Maj	or Head θ :			4,72,353	0	34,900	0	4,37,453	4,72,35
							Total Major H	ead 2405:			4,72,353	0	34,900	0	4,37,453	4,72,35
							Total of Montl	1:			4,72,353	0	34,900	0	4,37,453	4,72,35
Moi	nth o	f Accou	int: JUN/	/2023												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						
licit ne	at ht	tn//cag	gov in/ae/ı	meghalay	9											

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I	Demai	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Г	epart	ment :	Fisheries De	partment											
T	'reasu	ry	Mawkyrwat	Treasury											
Ė	D.O.	: 1	1100001 Su	perintend	dent Of Fisheries Mav	vkyrwat									
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1:			4,71,657	0	34,900	0	4,36,757	4,71,657
						Total Sub Hea	d :			4,71,657	0	34,900	0	4,36,757	4,71,657
			,			Total Minor H	lead 1:			4,71,657	0	34,900	0	4,36,757	4,71,657
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	191	Voucher	37,336	0	0	0	37,336	37,336
			Of Fish-				Voted-Sixth- Schedule-Khasi	339	Voucher	4,960	0	0	0	4,960	4,960
						Total Object H	Iead 1 :			42,296	0	0	0	42,296	42,296
						Total Sub Hea	d :			42,296	0	0	0	42,296	42,296
						Total Minor H	lead 101 :			42,296	0	0	0	42,296	42,296
						Total Sub Maj	or Head 0:			5,13,953	0	34,900	0	4,79,053	5,13,953
						Total Major H	lead 2405:			5,13,953	0	34,900	0	4,79,053	5,13,953

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Demai	nd:	49	ADMINI	STRA	ATION OF FISHERIE	ES									
Depart	ment :	Fisher	ies Depart	ment											
Treasu	ıry	Mawk	yrwat Tre	asury											
D.D.O.	.: 1	100001	Super	intend	lent Of Fisheries Mav	vkyrwat									
Month o	of Acco	ount: JUN/2	023												
Major Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo				Sub	Object Head	Schme		20,01100	- JPC	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	I]	Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,13,953	0	34,900	0	4,79,053	5,13,953
Month o	of Acco	ount: JUL/2	023												
Major Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Majo Head		Head		Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
Treat		I													
2405 00	001	(02) District Off	ice 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	2,15,096	0	16,400	0	1,98,696	2,15,096
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
							Voted-Sixth- Schedule-Khasi	74	Voucher	1,10,069	0	8,500	0	1,01,569	1,10,069
						Total Object I	Head 1:			4,26,505	0	34,900	0	3,91,605	4,26,505
					02. Wages		Voted-Sixth- Schedule-Khasi	257	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			4,46,305	0	34,900	0	4,11,405	4,46,305
						Total Minor H	Head 1:			4,46,305	0	34,900	0	4,11,405	4,46,305
	101	(09) Conservation Legislation For I			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	38,328	0	0	0	38,328	38,328
		Of Fish-				Total Object I	Head 1 :			38,328	0	0	0	38,328	38,328
						Total Sub Hea	nd:			38,328	0	0	0	38,328	38,328
						Total Minor H	Head 101 :			38,328	0	0	0	38,328	38,328

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 Run Date :
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<u> r</u>				(===) ===								Run Dute		0,,00,=0=	
I)eman	nd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
D	eparti	ment :	Fisheries De	epartment											
Т	reasui	rv	Mawkyrwat	Treasury											
<u> </u>	.D.O.		•		lent Of Fisheries Maw	vkvrwat									
				иретинене	ient Of Fisheries Waw	vKyiwat									
			int: JUL/2023								D 1 4	D 1 (*)		N / A /	
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head	r Head	неаа	Sub Head		Schme				(State)	, and a	_	- 7610	(F ,	(A.G.)
2405	00					Total Sub Ma	jor Head θ :			4,84,633	0	34,900	0	4,49,733	4,84,63
						Total Major H	Iead 2405:			4,84,633	0	34,900	0	4,49,733	4,84,633
						Total of Mont	h :			4,84,633	0	34,900	0	4,49,733	4,84,63
Me	onth o	of Accou	int: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head	r Head	Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(as per sor)	(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
							Voted-Sixth- Schedule-Khasi	143	Voucher	2,21,147	0	16,500	0	2,04,647	2,21,14
							Voted-Sixth- Schedule-Khasi	144	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Total Object I	Head 1 :			4,38,679	0	35,000	0	4,03,679	4,38,679
					02. Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			4,48,579	0	35,000	0	4,13,579	4,48,579
						Total Minor H	Iead 1:			4,48,579	0	35,000	0	4,13,579	4,48,579
								1.10	T.7 1	20.250		0	0	39,368	39,368
		L	09) Conservation And legislation For Protect of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	39,368	0	U	U	39,300	39,30

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Run Date :	09/05/2024

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

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Run Date :	09/05/2024

	Dema	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
1	Depar	tment	Fisheries Depa	artment											
7	Treasi	ıry	Mawkyrwat T	reasury											
j	D.D.O	.:	1100001 Sup	erintend	ent Of Fisheries Maw	kyrwat									
M	Ionth	of Acco	ount: SEP/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Hea		. IIcad	Head		gemme				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	ead 1:			4,48,579	0	35,000	0	4,13,579	4,48,579
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	39,368	0	0	0	39,368	39,368
			Of Fish-			Total Object H	Iead 1 :			39,368	0	0	0	39,368	39,368
						Total Sub Hea	d :			39,368	0	0	0	39,368	39,368
						Total Minor H	ead 101:			39,368	0	0	0	39,368	39,368
						Total Sub Maj	or Head 0:			4,87,947	0	35,000	0	4,52,947	4,87,947
						Total Major H	ead 2405:			4,87,947	0	35,000	0	4,52,947	4,87,947
						Total of Month	ı :			4,87,947	0	35,000	0	4,52,947	4,87,947
M	Ionth	of Acco	ount: OCT/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 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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_			40 45341	NIIOTD A	TION OF FIGURDA	70									
	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	=======================================									
D)epar	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Mawkyrwat 7	reasury											
i	D.D.O	.: 1	100001 Sur	erintend	lent Of Fisheries May	vkyrwat									
M	onth	of Acco	ount: OCT/2023												
•			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object H	 Iead 2 :			9,900	0	0	0	9,900	9,900
					(13) Office Expenses	· ·	Voted-Sixth- Schedule-Khasi	266	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	Iead 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			5,08,579	0	40,000	0	4,68,579	5,08,579
						Total Minor H	lead 1:			5,08,579	0	40,000	0	4,68,579	5,08,579
			(09) Conservation And Legislation For Protection Of Fish-	0 n	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	39,368	0	0	0	39,368	39,368
			Of Fish-			Total Object H	Iead <i>1 :</i>			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 F	Iead 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			44,368	0	0	0	44,368	44,368
						Total Minor H	lead 101 :			44,368	0	0	0	44,368	44,368
						Total Sub Maj	or Head θ :			5,52,947	0	40,000	0	5,12,947	5,52,947
						Total Major H	lead 2405:			5,52,947	0	40,000	0	5,12,947	5,52,947
						Total of Montl	h :			5,52,947	0	40,000	0	5,12,947	5,52,947
M	onth	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head		iicau	Head		Semile				(State)		8009	- 7610		

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Run Date:

De	mand	:	49 AD	MINISTR <i>A</i>	ATION OF FISHERII	ES									
Dep	partmo	ent :	Fisheries	Department											
Tre	easury		Mawkyrw	at Treasury											
	0.0.:				lent Of Fisheries May	wkyrwat									
Mon	th of A	Accour	nt: NOV/202	3						~	5 1 4				
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	icau	Head	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2405 0	00 00	01 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
							Voted-Sixth- Schedule-Khasi	172	Voucher	2,21,147	0	21,500	0	1,99,647	2,21,147
							Voted-Sixth- Schedule-Khasi	178	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
							Voted-Sixth- Schedule-Khasi	241	Voucher	72,011	0	0	0	72,011	72,011
						Total Object H	lead 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 H	lead 2 :			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	235	Voucher	43,300	0	0	0	43,300	43,300
					Allowances		Voted-Sixth- Schedule-Khasi	237	Voucher	6,364	0	0	0	6,364	6,364
							Voted-Sixth- Schedule-Khasi	238	Voucher	7,730	0	0	0	7,730	7,730
						Total Object H	lead 11 :			57,394	. 0	0	0	57,394	57,394
						Total Sub Hea	d :			5,77,984	. 0	40,000	0	5,37,984	5,77,984
		Me	3) Payment Due To e.Pdcl/Municipal	о 0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	258	Voucher	6,282	0	0	0	6,282	6,282
			oard/Telephone ll(Bsnl)			Total Object H	lead 14 :			6,282	0	0	0	6,282	6,282
						Total Sub Hea	d :			6,282	0	0	0	6,282	6,282
						Total Minor H	ead 1:			5,84,266	0	40,000	0	5,44,266	5,84,266
	10	09	9) Conservation A	nd 0	(01) Salaries, Sumtuary		Voted-Sixth-	173	-		-				-

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 Run Date :
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						<u></u> _									
D)emai	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Mawkyrwat T	easury											
Ď	.D.O.	.: 1	100001 Supe	rintend	lent Of Fisheries Mav	vkyrwat									
Mo	onth o	of Acco	ount: NOV/2023												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	101	Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	39,368	0	0	0	39,368	39,368
			Of Fish-			Total Object I	Head 1:			39,368	0	0	0	39,368	39,368
						Total Sub Hea	d:			39,368	0	0	0	39,368	39,368
						Total Minor H	lead 101 :			39,368	0	0	0	39,368	39,368
						Total Sub Maj	jor Head θ :			6,23,634	0	40,000	0	5,83,634	6,23,634
						Total Major H	lead 2405 :			6,23,634	0	40,000	0	5,83,634	6,23,634
						Total of Mont	h :			6,23,634	0	40,000	0	5,83,634	6,23,634
Mo	onth o	of Acco	ount: DEC/2023												
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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Г)emai	nd:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	: 1	100001 Supe	erintend	ent Of Fisheries May	wkyrwat									
Mo	onth o	of Acco	ount: DEC/2023												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary	Total Object H	Iead 1 :			10,06,976	0	70,000	0	9,36,976	10,06,976
					Allowance 02. Wages		Voted-Sixth- Schedule-Khasi	327	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	Iead 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d :			10,16,876	0	70,000	0	9,46,876	10,16,876
						Total Minor H	ead 1:			10,16,876	0	70,000	0	9,46,876	10,16,876
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	574	Voucher	39,968	0	0	0	39,968	39,968
			Of Fish-				Voted-Sixth- Schedule-Khasi	73	Voucher	39,968	0	0	0	39,968	39,968
						Total Object H	Iead <i>1 :</i>			79,936	0	0	0	79,936	79,936
						Total Sub Hea	d :			79,936	0	0	0	79,936	79,936
						Total Minor H	(ead 101 :			79,936	0	0	0	79,936	79,936
						Total Sub Maj	or Head θ :			10,96,812	0	70,000	0	10,26,812	10,96,812
						Total Major H	(ead 2405:			10,96,812	0	70,000	0	10,26,812	10,96,812
						Total of Month	n :			10,96,812	0	70,000	0	10,26,812	10,96,812
Mo	onth (of Acco	ount: JAN/2024												
Major Sub Mino Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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I	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
D)epart	tment :	Fisheries Dep	partment											
T	reasu	ıry	Mawkyrwat '	Treasury											
i).D.O.	.: 1	1100001 Su	perintend	lent Of Fisheries May	vkyrwat									
M	onth	of Acco	ount: JAN/2024												
Major Sub Min Head Major Hea				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(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 I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			9,900	0	0	0	9,900	9,900
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	160	Voucher	3,986	0	0	0	3,986	3,986
			Bill(Bsnl)			Total Object I	Head 14 :			3,986	0	0	0	3,986	3,986
						Total Sub Hea	ıd :			3,986	0	0	0	3,986	3,986
						Total Minor H	Iead 1:			13,886	0	0	0	13,886	13,886
						Total Sub Maj	jor Head θ :			13,886	0	0	0	13,886	13,886
						Total Major H	Lead 2405:			13,886	0	0	0	13,886	13,886
						Total of Mont	h :			13,886	0	0	0	13,886	13,886
M	onth	of Acco	ount: FEB/2024												
Head	Major Sub Mii Head Major He			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.))
	Head	d		Head						(State)		8009	- 7610		(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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Dema	nd :	49	ADMINISTRA	ATION OF FISHERIE	ES									
Depart	ment :	Fisher	ries Department											
Treasu	ıry	Mawk	kyrwat Treasury											
D.D.O	.: 1	100001	Superintend	lent Of Fisheries Mav	vkyrwat									
Month	of Acco	unt: FEB/2	2024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Of	fice 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	1,16,765	0	8,500	0	1,08,265	1,16,765
						Voted-Sixth- Schedule-Khasi	54	Voucher	1,06,929	0	10,000	0	96,929	1,06,929
						Voted-Sixth- Schedule-Khasi	56	Voucher	2,89,697	0	11,500	0	2,78,197	2,89,697
					Total Object H	lead 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 H	lead 2 :			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d :			5,79,399	0	30,000	0	5,49,399	5,79,399
					Total Minor H	ead 1:			5,79,399	0	30,000	0	5,49,399	5,79,399
		(09) Conservati Legislation For		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	347	Voucher	4,590	0	0	0	4,590	4,590
		Of Fish-				Voted-Sixth- Schedule-Khasi	55	Voucher	40,733	0	0	0	40,733	40,733
					Total Object H	lead <i>1 :</i>			45,323	0	0	0	45,323	45,323
					Total Sub Hea	d :			45,323	0	0	0	45,323	45,323
					Total Minor H	ead 101:			45,323	0	0	0	45,323	45,323
					Total Sub Maj	or Head 0:			6,24,722	0	30,000	0	5,94,722	6,24,722
					Total Major H	ead 2405:			6,24,722	0	30,000	0	5,94,722	6,24,722
					Total of Month	ı :			6,24,722	0	30,000	0	5,94,722	6,24,722
Month	of Acco	unt: MAR	/2024											

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Run Date:

D	emar	nd:	49 ADMI	INISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	partment											
Ti	reasu	ry	Mawkyrwat '	Treasury											
Ď.	.D.O.	: 1	100001 Suj	perintend	lent Of Fisheries May	vkyrwat									
Mo	onth o	of Acco	unt: MAR/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	106	Voucher	1,16,765	0	8,500	0	1,08,265	1,16,765
							Voted-Sixth- Schedule-Khasi	107	Voucher	1,06,929	0	10,000	0	96,929	1,06,929
							Voted-Sixth- Schedule-Khasi	188	Voucher	61,791	0	0	0	61,791	61,791
						Total Object I	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 I	Head 2 :			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	644	Voucher	13,536	0	0	0	13,536	13,536
					Allowances		Voted-Sixth- Schedule-Khasi	646	Voucher	7,310	0	0	0	7,310	7,310
							Voted-Sixth- Schedule-Khasi	647	Voucher	13,993	0	0	0	13,993	13,993
							Voted-Sixth- Schedule-Khasi	648	Voucher	7,767	0	0	0	7,767	7,767
						Total Object I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
					50. Compensation, Other Charges,	-	Voted-Sixth- Schedule-Khasi	469	Voucher	10,000	0	0	0	10,000	10,000
					Payment Out Of Discretionery Grants For High Dignitaries	Total Object I	Head 50:			10,000	0	0	0	10,000	10,000

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Run Date:

]	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
Г	Depart	ment :	: Fisheries Depa	rtment	;										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
i).D.O.	.: 1	1100001 Supe	erintend	dent Of Fisheries May	wkyrwat									
M	onth o	of Acco	ount: MAR/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office			Total Sub Head	d :			5,95,897	0	30,000	0	5,65,897	5,95,897
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	841	Voucher	3,790	0	0	0	3,790	3,790
			Bill(Bsnl)			Total Object H	lead 14 :			3,790	0	0	0	3,790	3,790
						Total Sub Head	d :			3,790	0	0	0	3,790	3,790
						Total Minor H	ead 1:			5,99,687	0	30,000	0	5,69,687	5,99,687
		101	(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
			OI FISH-			Total Object H	[ead 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 H				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 H	lead 13 :			6,000	0	0	0	6,000	6,000
						Total Sub Head	d :			54,733	0	0	0	54,733	54,733
						Total Minor H	ead 101 :			54,733	0	0	0	54,733	54,733
						Total Sub Maj	or Head 0:			6,54,420	0	30,000	0	6,24,420	6,54,420
						Total Major H	ead 2405:			6,54,420	0	30,000	0	6,24,420	6,54,420
						Total of Month	ı :			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 Mawky	wat		
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA):	64,65,807
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 Discretionery 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

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Run Date:

De	eman	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
De	epart	ment:	Fisheries Depa	rtment											
Tr	easu	ry	Dadengiri Sul	Treasi	ıry										
Ď.	D.O.	: 11	00001 Fish	ery Off	icer Dadenggiri Wes	t Garo Hills									
Mo	nth o	of Accou	nt: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		genne				(State)		8009	- 7610		(A.G.))
2405	00	001 (0)2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Object H	Iead <i>1 :</i>			2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Sub Hea	d :			2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Minor H	[ead 1 :			2,20,260	2,800	25,000	0	1,92,460	2,17,460
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	40,408	1,400	0	0	39,008	39,008
						Total Object H	Iead <i>1 :</i>			40,408	1,400	0	0	39,008	39,008
						Total Sub Hea	d :			40,408	1,400	0	0	39,008	39,008
		A	05) Fish Seed Production and Demonstration bentre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	40,408	1,400	0	0	39,008	39,008
			ente			Total Object H	Iead <i>1 :</i>			40,408	1,400	0	0	39,008	39,008
						Total Sub Hea	d :			40,408	1,400	0	0	39,008	39,008
						Total Minor H	lead 101 :			80,816	2,800	0	0	78,016	78,016
						Total Sub Maj	or Head θ :			3,01,076	5,600	25,000	0	2,70,476	2,95,476
						Total Major H	ead 2405:			3,01,076	5,600	25,000	0	2,70,476	2,95,476
						Total of Month	n :			3,01,076	5,600	25,000	0	2,70,476	2,95,476
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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D	emai	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D ₄	onort	ment :	Fisheries Depa	rtment											
<u> </u>	reasu		Dadengiri Sub												
D.	D.O.	: 1	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	nth (of Acco	ount: MAY/2023												
Major					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Object H	ead 1 :			2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Sub Head	l :			2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Minor He	ead 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 H	ead 1 :			40,408	1,400	0	0	39,008	39,008
						Total Sub Head	l :			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	7	Voucher	40,408	1,400	0	0	39,008	39,008
			Centre			Total Object H	ead 1:			40,408	1,400	0	0	39,008	39,008
						Total Sub Head	l :			40,408	1,400	0	0	39,008	39,008
						Total Minor He	ead 101:			80,816	2,800	0	0	78,016	78,016
						Total Sub Majo	or Head θ :			3,01,076	5,600	25,000	0	2,70,476	2,95,476
						Total Major Ho	ead 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
Mo	nth (of Acco	ount: JUN/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Dema	nd :	49 ADM	INISTR <i>A</i>	ATION OF FISHERIE	ES									
	tment		-											
Treas	ury	Dadengiri S	ub Treas	ury										
D.D.C).:	1100001 Fis	shery Off	ficer Dadenggiri Wes	st Garo Hills									
Month	of Acc	ount: JUN/2023												
lajor Sul lead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	30,400	0	0	0	30,400	30,400
						Voted-Sixth- Schedule-Garo	74	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460
					Total Object F	Iead <i>1 :</i>			2,50,660	2,800	25,000	0	2,22,860	2,47,860
					Total Sub Hea	d :			2,50,660	2,800	25,000	0	2,22,860	2,47,860
					Total Minor H	lead 1:			2,50,660	2,800	25,000	0	2,22,860	2,47,860
	101	(03) Fish Farming Centr	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	5,480	0	0	0	5,480	5,480
						Voted-Sixth- Schedule-Garo	75	Voucher	40,408	1,400	0	0	39,008	39,008
					Total Object H	Iead 1 :			45,888	1,400	0	0	44,488	44,488
					Total Sub Hea	d :			45,888	1,400	0	0	44,488	44,488
		(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	5,480	0	0	0	5,480	5,480
		Centre				Voted-Sixth- Schedule-Garo	76	Voucher	40,408	1,400	0	0	39,008	39,008
					Total Object F	Iead 1 :			45,888	1,400	0	0	44,488	44,488
					Total Sub Hea	d :			45,888	1,400	0	0	44,488	44,488
					Total Minor H	lead 101 :			91,776	2,800	0	0	88,976	88,976
					Total Sub Maj	or Head 0:			3,42,436	5,600	25,000	0	3,11,836	3,36,836
					Total Major H	lead 2405:			3,42,436	5,600	25,000	0	3,11,836	3,36,836
									3,42,436					

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Dem	and:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
Depa	rtment	: Fisheries I	Department											
Treas	ury	Dadengiri	Sub Treas	ury										
D.D. 0). :	1100001	Fishery Of	ficer Dadenggiri Wes	st Garo Hills									
Month	of Acc	ount: JUN/2023												
Major Su	b Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction .		Net Amount (as per SOP)	Gross
Head Maj Hea		l Head	Sub Head		Schme				Amount (State)	ву ръс	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Mont	h :				5,600	25,000	0	3,11,836	3,36,836
Month	of Acc	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mag		i ileau	Head		Schille				(State)	·	8009	- 7610		(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 I	Head 1:			2,26,340	0	25,000	0	2,01,340	2,26,340
					Total Sub Hea	ıd:			2,26,340	0	25,000	0	2,01,340	2,26,340
					Total Minor H	Iead 1:			2,26,340	0	25,000	0	2,01,340	2,26,340
	101	(03) Fish Farming Ce	ntres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	41,504	1 0	0	0	41,504	41,504
					Total Object I	Head 1 :			41,504	1 0	0	0	41,504	41,504
					Total Sub Hea	ıd:			41,504	1 0	0	0	41,504	41,504
		(05) Fish Seed Production	ction 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	41,504	0	0	0	41,504	41,504
		Centre			Total Object I	Head 1 :			41,504	1 0	0	0	41,504	41,504
					Total Sub Hea	ıd:			41,504	0	0	0	41,504	41,504
					Total Minor H	Iead 101 :			83,008	8 0	0	0	83,008	83,008
					Total Sub Maj	jor Head θ :			3,09,348	3 0	25,000	0	2,84,348	3,09,348

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D) emar	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries De	epartment											
Tı	reasu	ry	Dadengiri S	Sub Treasi	ury										
Ď.	.D.O.	: 1	100001 Fi	ishery Off	ricer Dadenggiri Wes	st Garo Hills									
			unt: JUL/2023												
Major				Sub	Object Head	Catagorigad	Plan/Non-Plan	T.V. No.	Trmo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	r iaii/Noii-r iaii	1. 7. 110.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2405						Total Major H	Iead 2405:			3,09,348	0	25,000	0	2,84,348	3,09,348
						Total of Mont	h :			3,09,348	0	25,000	0	2,84,348	3,09,348
Mo	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	l		Head						(22)		8009	- /010		(11101))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Object I	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Sub Hea	nd:			2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Minor H	Iead 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
		101	(03) Fish Farming Cent	tres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	42,672	0	0	0	42,672	42,672
						Total Object I	Head 1:			42,672	0	0	0	42,672	42,672
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	222	Voucher	11,000	0	0	0	11,000	11,000
					Allowances	Total Object I	Head 11:			11,000	0	0	0	11,000	11,000
						Total Sub Hea	nd :			53,672	0	0	0	53,672	53,672
			(05) Fish Seed Products And Demonstration	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	42,672	0	0	0	42,672	42,672
l			Centre			Total Object I	T 1 1			42,672	0	0	0	42,672	42,672

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Deman	ıd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Departi	ment	: Fisheries Depa	artment											
Treasur	ry	Dadengiri Sul	Treasi	ury										
D.D.O.	:	1100001 Fish	erv Off	icer Dadenggiri Wes	st Garo Hills									
		ount: AUG/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	r Head		Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2405 00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	nd:			42,672	0	0	0	42,672	42,672
		Contro			Total Minor F	lead 101 :			96,344	0	0	0	96,344	96,344
					Total Sub Ma	jor Head θ :			3,29,200	0	25,000	0	3,04,200	3,29,200
					Total Major H	lead 2405:			3,29,200	0	25,000	0	3,04,200	3,29,200
					Total of Mont	h :			3,29,200	0	25,000	0	3,04,200	3,29,200
Month o	f Acc	ount: SEP/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		d Head	Sub Head		Schme				(State)	by DDO		7610	(as per SOI)	(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Object I	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Sub Hea	ıd:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Minor H	Iead 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 I	Head 1:			42,672	0	0	0	42,672	42,672
					Total Sub Hea	ıd:			42,672	0	0	0	42,672	42,672
		(05) Fish Seed Production	0	(01) Salaries, Sumtuary		Voted-Sixth-	61	Voucher	42,672	0	0	0	42,672	42,672

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П	eman	ıd ·	49 ADMIN	STR A	TION OF FISHERIE	LS									
De	epart	ment													
Tr	easu	ry	Dadengiri Sub	Treasu	ıry										
Ď.	D.O.	:	1100001 Fishe	ry Off	icer Dadenggiri Wes	t Garo Hills									
Мо	nth o	f Acc	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- /010		(11.01))
2405	00	101	(05) Fish Seed Production 0 And Demonstration		(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			42,672	0	0	0	42,672	42,672
			Centre			Total Sub Hea	d :			42,672	0	0	0	42,672	42,672
						Total Minor H	lead 101 :			85,344	0	0	0	85,344	85,344
						Total Sub Maj	or Head θ :			3,18,200	0	25,000	0	2,93,200	3,18,200
						Total Major H	lead 2405:			3,18,200	0	25,000	0	2,93,200	3,18,200
						Total of Montl	h :			3,18,200	0	25,000	0	2,93,200	3,18,200
Mo	nth o	f Acc	ount: OCT/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction beaution	Deduction A		Net Amount	Gross
	Aajoı Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	IICau			iicau									7010		
2405	00	001	(02) District Office 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Object H	Iead <i>1 :</i>			2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Sub Hea	d :			2,32,856	0	25,000	0	2,07,856	2,32,856
					,	Total Minor H	lead 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	42,672	0	0	0	42,672	42,672
						Total Object F	Iead <i>1 :</i>			42,672	0	0	0	42,672	42,672
						Total Sub Hea	d :			42,672	0	0	0	42,672	42,672

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D	emai	nd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES										
D	epart	ment :	Fisheries Depa	rtment												
T	reasu	ry	Dadengiri Sul	Treas	ıry											
D	.D.O.	: 1	100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills										
Mo	onth (of Acco	unt: OCT/2023													
Major Sub Mino		Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount	
	Majo Head		Head	Sub Head		Schme				(State)	<i>3,</i> 22 6		7610	(as per ser)	(A.G.)	
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	42,672	0	0	0	42,672	42,672	
			Centre			Total Object I	Head 1:			42,672	0	0	0	42,672	42,672	
						Total Sub Hea	d:			42,672	0	0	0	42,672	42,672	
						Total Minor H	lead 101 :			85,344	0	0	0	85,344	85,344	
						Total Sub Maj	jor Head θ :			3,18,200	0	25,000	0	2,93,200	3,18,200	
						Total Major H	lead 2405 :			3,18,200	0	25,000	0	2,93,200	3,18,200	
						Total of Mont	h :			3,18,200	0	25,000	0	2,93,200	3,18,200	
Mo	onth (of Acco	unt: NOV/2023													
•		Minor Sub Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	. Type	Gross	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross	
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009 -		(as per SOP)	Amount (A.G.))	
					1											
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	
							Voted-Sixth- Schedule-Garo	133	Voucher	32,656	0	0	0	32,656	32,656	
							Voted-Sixth- Schedule-Garo	35	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856	
						Total Object I	Head 1:			3,05,166	0	25,000	0	2,80,166	3,05,166	
						Total Sub Hea	d :			3,05,166	0	25,000	0	2,80,166	3,05,166	
						Total Minor H	lead 1:			3,05,166	0	25,000	0	2,80,166	3,05,166	

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]	Demai	nd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depar	rtment											
7	Treasu	ıry	Dadengiri Sub	Treasu	ıry										
i).D.O.	.: 1	100001 Fishe	ery Off	icer Dadenggiri Wes	at Garo Hills									
M	onth (of Acco	unt: NOV/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	42,672	0	0	0	42,672	42,672
						Total Object H	Iead 1 :			42,672	0	0	0	42,672	42,672
						Total Sub Hea	d:			42,672	0	0	0	42,672	42,672
			(05) Fish Seed Production (And Demonstration Centre	0 (01) Salaries, Sumtuary Allowance			Voted-Sixth- Schedule-Garo	36	Voucher	42,672	0	0	0	42,672	42,672
			Centre			Total Object H	Head <i>1 :</i>			42,672	0	0	0	42,672	42,672
						Total Sub Hea	d :			42,672	0	0	0	42,672	42,672
						Total Minor H	lead 101 :			85,344	0	0	0	85,344	85,344
						Total Sub Maj	jor Head θ :			3,90,510	0	25,000	0	3,65,510	3,90,510
						Total Major H	lead 2405 :			3,90,510	0	25,000	0	3,65,510	3,90,510
						Total of Montl	h :			3,90,510	0	25,000	0	3,65,510	3,90,510
M	onth o	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	2,06,458	0	7,000	0	1,99,458	2,06,458
							Voted-Sixth- Schedule-Garo	361	Voucher	2,06,458	0	7,000	0	1,99,458	2,06,458
						Total Object H	Head 1:			4,12,916	0	14,000	0	3,98,916	4,12,916

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Run Date:

Ι)emar	ıd:	49 ADMIN	NISTRATION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	artment										
Т	reasu	ry	Dadengiri Sul	b Treasury										
Ď	.D.O.	: 1	100001 Fish	ery Officer Dadenggiri We	est Garo Hills									
Me	onth o	of Accou	unt: DEC/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head	Semic				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office		Total Sub Hea	d:			4,12,916	0	14,000	0	3,98,916	4,12,916
					Total Minor H	lead 1:			4,12,916	0	14,000	0	3,98,916	4,12,916
		101	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	16	Voucher	42,672	0	0	0	42,672	42,672
						Voted-Sixth- Schedule-Garo	196	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	360	Voucher	42,672	0	0	0	42,672	42,672
					Total Object I	Head 1:			92,344	0	0	0	92,344	92,344
					Total Sub Hea	d:			92,344	0	0	0	92,344	92,344
			(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	17	Voucher	42,672	0	0	0	42,672	42,672
			Centre			Voted-Sixth- Schedule-Garo	347	Voucher	42,672	0	0	0	42,672	42,672
					Total Object I	Head 1 :			85,344	0	0	0	85,344	85,344
					Total Sub Hea	d:			85,344	0	0	0	85,344	85,344
					Total Minor H	lead 101 :			1,77,688	0	0	0	1,77,688	1,77,688
					Total Sub Maj	jor Head θ :			5,90,604	0	14,000	0	5,76,604	5,90,604
					Total Major H	lead 2405:			5,90,604	0	14,000	0	5,76,604	5,90,604
					Total of Mont	h :			5,90,604	0	14,000	0	5,76,604	5,90,604
Me	onth o	of Accou	unt: JAN/2024											
Major	Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan		Type						

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D)emai	nd :	49 ADMIN	VISTR A	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	rtment											
Tı	reasu	ıry	Dadengiri Sub	Treas	ury										
Ď.	.D.O.	: 1	100001 Fish	ery Off	ficer Dadenggiri Wes	st Garo Hills									-
Mo	onth o	of Acco	unt: JAN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009 -	7610		(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 H	lead 1 :			24,714	0	0	0	24,714	24,714
						Total Sub Hea	d :			24,714	0	0	0	24,714	24,714
						Total Minor H	ead 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 H	lead 1 :			5,076	0	0	0	5,076	5,076
						Total Sub Hea	d :			5,076	0	0	0	5,076	5,076
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	5,076	0	0	0	5,076	5,076
			Centre			Total Object H	lead 1 :			5,076	0	0	0	5,076	5,076
						Total Sub Hea	d :			5,076	0	0	0	5,076	5,076
						Total Minor H	ead 101 :			10,152	0	0	0	10,152	10,152
						Total Sub Maj	or Head 0:			34,866	0	0	0	34,866	34,866
						Total Major H	ead 2405:			34,866	0	0	0	34,866	34,866
						Total of Month	ı :			34,866	0	0	0	34,866	34,866
Mo	onth o	of Acco	unt: FEB/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	
	Head			Head								8009 -	7610		

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Ι	Demai	nd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	ırtment											
Т	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	.D.O.	: 1	100001 Fish	ery Off	ficer Dadenggiri Wes	st Garo Hills									
Me	onth o	of Acco	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	7610		(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	2,03,577	2,10,577
						Total Object H	lead <i>1 :</i>			2,10,577	0	7,000	0	2,03,577	2,10,577
						Total Sub Hea	d :			2,10,577	0	7,000	0	2,03,577	2,10,577
						Total Minor H	[ead 1:			2,10,577	0	7,000	0	2,03,577	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	42,118
						Total Object H	lead <i>1 :</i>			43,518	1,400	0	0	42,118	42,118
						Total Sub Hea	d :			43,518	1,400	0	0	42,118	42,118
			(05) Fish Seed Production And Demonstration Centre	d Demonstration			Voted-Sixth- Schedule-Garo	17	Voucher	43,518	0	0	0	43,518	43,518
			conte			Total Object H	Iead 1 :			43,518	0	0	0	43,518	43,518
						Total Sub Hea	d :			43,518	0	0	0	43,518	43,518
						Total Minor H	lead 101 :			87,036	1,400	0	0	85,636	85,636
						Total Sub Maj	or Head 0:			2,97,613	1,400	7,000	0	2,89,213	2,96,213
						Total Major H	ead 2405:			2,97,613	1,400	7,000	0	2,89,213	2,96,213
						Total of Month	n :			2,97,613	1,400	7,000	0	2,89,213	2,96,213
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head		Semile						8009 -	7610		

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<u>Up to Accounting Month March (Pre) of Financial Year 2023-2024</u> 09/05/2024 **Run Date: ADMINISTRATION OF FISHERIES** Demand: **Department:** Fisheries Department Dadengiri Sub Treasury **Treasury** 1100001 **D.D.O.** : Fishery Officer Dadenggiri West Garo Hills Month of Account: MAR/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 00 001 (02) District Office 2405 0 (01) Salaries, Sumtuary Voted-Sixth-39 Voucher 2,10,577 0 7,000 4,400 1,99,177 2,10,577 Schedule-Garo Allowance 2,10,577 **Total Object Head--** 1: 2,10,577 7,000 4,400 1,99,177 Total Sub Head: 2,10,577 7,000 4,400 2,10,577 0 1,99,177 2,10,577 7,000 4,400 1,99,177 2,10,577 0 **Total Minor Head** (01) Salaries, Sumtuary Voted-Sixth-1,400 42,118 (03) Fish Farming Centres 0 Voucher 43,518 0 0 42,118 Schedule-Garo Allowance **Total Object Head--** 1: 43,518 1,400 0 0 42,118 42,118 Total Sub Head: 43,518 1,400 42,118 42,118 0 (05) Fish Seed Production 0 (01) Salaries, Sumtuary Voted-Sixth-37 Voucher 43,518 0 0 2,200 41,318 43,518 And Demonstration Allowance Schedule-Garo Centre 43,518 43,518 **Total Object Head--** 1: 0 0 2,200 41.318 Total Sub Head: 43,518 0 2,200 41,318 43,518 101 : 1,400 2,200 83,436 **Total Minor Head** 87,036 85,636 **Total Sub Major Head** 0: 2,97,613 1,400 7,000 6,600 2,82,613 2,96,213 1,400 2,82,613 7,000 **Total Major Head** *2405* : 2,97,613 6,600 2,96,213 1,400 6,600 2,82,613 2,96,213 Total of Month: 2,97,613 7,000 *1100001*: 38,30,742 19,600 2,28,000 6,600 35,76,542 38,11,142 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office:

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Run Date:

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38,11,142

09/05/2024

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

Den	and :	:	49 ADMINISTRATION OF FISHERIES				
Depa	artme	ent:	Fisheries Department				
Trea	sury		Dadengiri Sub Treasury				
D.D.	O.:	1100	001 Fishery Officer Dadenggiri West Ga	aro Hill	s		
				DDC	wise Total (Original +Re	econcilation+IA):	38,11,142
Summa	ry of	DDO v	vise expenditure		` 8		, ,
2405	00	1 (0	22) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,71,638
2405	00	101 (0	3) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,16,352
2405	00	101 (0	3) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,000
2405	00		95) Fish Seed Production And Demonstration entre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,12,152