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

Up to Accounting Month September of Financial Year 2023-2024

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				'										
Demai	nd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Depart	ment :	Finance Depar	tment											
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Month o	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	01) Directorate Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	14606	Challan	-7,88,132	0	0	0	-7,88,132	-7,88,132
				Anowance		General-Voted	14660	Challan	-14,23,253	0	0	0	-14,23,253	-14,23,253
					Total Object H	Iead 1:			-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 θ :			-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 Montl	h :			-22,11,385	0	0	0	-22,11,385	-22,11,385
					Total of DDO	1000003:			-22,11,385	0	0	0	-22,11,385	-22,11,385
Reconci	iliation	Portion												
Internal	Adjusti	nent of A.G. Office:												
Summary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						-22,11,385
2405 00) 1	(01) Directorate C	Office) Salaries, Sumtua owance	ary Gener	ral-Voted						-22,11,385
														-22,11,385

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

Up to Accounting Month September of Financial Year 2023-2024

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		_													
L)emar	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	William Nagar	r Treası	ıry										
	.D.O.	:	1000001 Trea	sury O	fficer E.G.Hills Willi	amnagar									
Ma	onth o	of Accou	int: AUG/2023												
Major	Sub	Minor Head	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 Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1186	Challan	-1,21,437	0	0	0	-1,21,437	-1,21,437
			Of Fish-			Total Object H	Head 1 :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Sub Hea	ıd:			-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	jor Head θ :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Major H	lead 2405:			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total of Montl	h :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total of DDO	1000001:			-1,21,437	0	0	0	-1,21,437	-1,21,437
Rec	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						-1,21,437
Sum	mary	of DD	O wise expenditur	<u>e</u>											
240:	5 00	101	(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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Den	nand	l:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	artm	nent :	Fisheries Dep	artment											
Trea	asury	y	Shillong (Nor	th) Trea	sury										
D.D	.0.:		1100001 Dire	ector Of	Fisheries Shillong										
Mont	th of	Accou	nt: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00) (001 (0	1) 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	Iead 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	Iead 11 :			5,911	0	0	0	5,911	5,911
						Total Sub Hea	d :			36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512
						Total Minor H	lead 1:			36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512
	1	1.	2) Induced Breeding entres	0	(01) Salaries, Sumtuary Allowance		General-Voted	564	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422
			entres		Anowance	Total Object H	Iead <i>1 :</i>			1,55,422	0	21,000	0	1,34,422	1,55,422
						Total Sub Hea	d :			1,55,422	0	21,000	0	1,34,422	1,55,422
			4) Survey And ngineering 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
			sheries-		Allowance	Total Object H	Iead <i>1 :</i>			1,26,627	0	17,000	2,200	1,07,427	1,26,627
						Total Sub Hea	d :			1,26,627	0	17,000	2,200	1,07,427	1,26,627
			8) Development Of	0	(01) Salaries, Sumtuary		General-Voted	1102	Voucher	1,613	0	0	0	1,613	1,613
		Re	eservoir 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	Iead 1 :			3,56,680	2,000	33,625	6,600	3,14,455	3,54,680

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Demand	:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Departmo	ent :	Fisheries Dep	artment											
Treasury		Shillong (No	th) Trea	sury										
		1100001 Dir	ector Of	Fisheries Shillong										
Month of A	Acco	unt: APR/2023												
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00 10		(08) Development Of Reservoir And Lakes			Total Sub Hea	d :			3,56,680	2,000	33,625	6,600	3,14,455	3,54,680
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	561	Voucher	67,386	1,000	0	2,200	64,186	66,380
		information wing-		Allowance	Total Object H	lead <i>1 :</i>			67,386	1,000	0	2,200	64,186	66,38
					Total Sub Hea	d :			67,386	1,000	0	2,200	64,186	66,38
		(38) Blue Revolution Integrated Development And Management Of	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1663	Voucher	6,59,07,000	0	0	0	6,59,07,000	6,59,07,000
		Fisheries				General-Voted	1665	Voucher	73,22,660	0	0	0	73,22,660	73,22,660
					Total Object H	lead 33 :			7,32,29,660	0	0	0	7,32,29,660	7,32,29,66
					Total Sub Hea	d :			7,32,29,660	0	0	0	7,32,29,660	7,32,29,660
					Total Minor H	ead 101:			7,39,35,775	3,000	71,625	11,000	7,38,50,150	7,39,32,775
10		(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-		Anowance	Total Object H	lead <i>1 :</i>			1,29,271	0	6,800	4,400	1,18,071	1,29,27
					Total Sub Hea	d :			1,29,271	0	6,800	4,400	1,18,071	1,29,27
					Total Minor H	ead 105:			1,29,271	0	6,800	4,400	1,18,071	1,29,27
10	09	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	548	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
				Mowance	Total Object H	Iead 1 :			1,82,997	1,000	21,500	2,200	1,58,297	1,81,99
					Total Sub Hea	d :			1,82,997	1,000	21,500	2,200	1,58,297	1,81,99
					Total Minor H	ead 109:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997

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40,225

5,39,875

4,400

44,000

4,95,165

7,77,96,470

5,39,790

7,83,80,345

5,39,790

12,300

7,83,92,645

5 31/10/2023

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

Month of Account: MAY/2023

Gross **Deduction 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 Schme Head Major Head Head Sub (State) (A.G.)8009 -7610 Head Head

Total Major Head

Total of Month:

2415:

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De	eman	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	part	ment :	Fisheries De	partment	İ										
Tre	easu	ry	Shillong (No	orth) Trea	asury										
D.I	D.O.	:	1100001 Di	rector Of	f Fisheries Shillong										
Mor	nth o	of Accou	int: MAY/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	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	1,58,390
							General-Voted	630	Voucher	25,49,411	8,300	2,62,825	22,000	22,56,286	25,41,11
						Total Object I	Head 1:			37,37,305	8,300	3,96,825	22,000	33,10,180	37,29,00
					02. Wages		General-Voted	1308	Voucher	24,900	0	0	0	24,900	24,900
							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 I	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	12,43
							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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]	Demai	nd:	49 ADM	INISTR <i>A</i>	ATION OF FISHERII	ES								
I	Depart	ment	: Fisheries De	partment										
7	reasu	ry	Shillong (No	-										
 i	D.D.O.	:	1100001 Di	rector Of	Fisheries Shillong									
			ount: MAY/2023											
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head					(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 Meseb/Municipal	0	14. Rents, Rates And Taxes	General-Voted	2129	Voucher	86,562	0	0	0	86,562	86,562
			Board/Telephone		Taxes	Total Object Head 14:			86,562	0	0	0	86,562	86,562
			Bill(Bsnl)			Total Sub Head:			86,562	0	0	0	86,562	86,562
						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		Anowance	Total Object Head 1:			1,55,422	0	21,000	0	1,34,422	1,55,422
						Total Sub Head:			1,55,422	0	21,000	0	1,34,422	1,55,422
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
			Fisheries-		Anowance	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
			Reservoir And Lakes		Anowance	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
			information wing-		7 mowanec	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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D)emai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mo	onth (of Acco	ount: MAY/2023												
Major	Sub	Minor	r 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		S 0.11.11				(State)		8009	- 7610		(A.G.))
2405	00		(39) State Aquaculture	5	50.Other Charges	Total Object Head	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 Head	101 :			8,67,002	3,000	71,625	11,000	7,81,377	8,64,002
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Gener	al-Voted	624	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271
			Fishseed-		Allowance	Total Object Head	1:			1,29,271	0	8,300	4,400	1,16,571	1,29,271
						Total Sub Head:				1,29,271	0	8,300	4,400	1,16,571	1,29,271
						Total Minor Head	105 :			1,29,271	0	8,300	4,400	1,16,571	1,29,271
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	Gener	al-Voted	626	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
					Anowance	Total Object Head	1:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Sub Head:				1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Minor Head	109 :			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Sub Major He	ad 0:			52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637
						Total Major Head	2405:			52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	Gener	al-Voted	890	Voucher	1,00,352	0	10,000	0	90,352	1,00,352
			Production, Demonstration Cum-		Allowance	Gener	al-Voted	909	Voucher	4,23,608	0	30,225	4,400	3,88,983	4,23,608
			Research Centre-			Total Object Head	1:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
						Total Sub Head:				5,23,960	0	40,225	4,400	4,79,335	5,23,960
						Total Minor Head	4:			5,23,960	0	40,225	4,400	4,79,335	5,23,960

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Run Date:

De	eman	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Dej	partı	ment :	Fisheries Dep	partment	:										
Tre	easu	ry	Shillong (Nor	rth) Trea	nsury										
D.I	D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mor	nth o	of Accor	int: MAY/2023												
Major S Head M	Sub Iajor	Minor r Head	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.))
H	Head	l		Head						(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
Mor	nth o	of Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	01) Directorate Office	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							

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dem	and:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depa	rtment	: Fisheries Dep	artment											
Treas	sury	Shillong (Nor	rth) Trea	sury										
; D.D.(D.:	1100001 Dir	ector Of	Fisheries Shillong										
Month	of Acc	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Pl	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Mag		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001	(01) Directorate Office	0	(13) Office Expenses	Ge	eneral-Voted	3841	Voucher	18,000	0	0	0	18,000	18,000
					Ge	eneral-Voted	3842	Voucher	1,440	0	0	0	1,440	1,440
					Total Object Head	d 13 :			84,200	0	0	0	84,200	84,200
					Total Sub Head:				42,24,804	8,300	3,96,825	22,000	37,97,679	42,16,504
		(03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes	Ge	eneral-Voted	3041	Voucher	56,152	0	0	0	56,152	56,152
		Board/Telephone		Taxes	Total Object Head	d 14 :			56,152	0	0	0	56,152	56,152
		Bill(Bsnl)			Total Sub Head:				56,152	0	0	0	56,152	56,152
					Total Minor Head	1:			42,80,956	8,300	3,96,825	22,000	38,53,831	42,72,656
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	3232	Voucher	20,920	0	0	0	20,920	20,920
		Centres		Allowance	Ge	eneral-Voted	405	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422
					Total Object Head	d 1:			1,76,342	0	21,000	0	1,55,342	1,76,342
					Total Sub Head:				1,76,342	0	21,000	0	1,55,342	1,76,342
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		eneral-Voted	3228	Voucher	16,820	0	0	0	16,820	16,820
		Fisheries-		Anowance	Ge	eneral-Voted	406	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
					Total Object Head	d 1:			1,43,447	0	17,000	2,200	1,24,247	1,43,447
					Total Sub Head:				1,43,447	0	17,000	2,200	1,24,247	1,43,447
		(08) Development Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	3404	Voucher	45,120	0	0	0	45,120	45,120
		Reservoir And Lakes		Allowance		eneral-Voted	3405	Voucher	1,935	0	0	0	1,935	1,935
					Ge	eneral-Voted	411	Voucher	3,42,809	2,000	33,625	6,600	3,00,584	3,40,809
					Total Object Head	d 1:			3,89,864	2,000	33,625	6,600	3,47,639	3,87,864

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

Up to Accounting Month September of Financial Year 2023-2024

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]	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
) Depart	tment	: Fisheries Dep	partment											
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė).D.O.	.:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth o	of Acc	ount: JUN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Pl	lan/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	(08) Development Of Reservoir And Lakes			Total Sub Head:				3,89,864	2,000	33,625	6,600	3,47,639	3,87,864
			(12) Statistics And	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	3234	Voucher	8,760	0	0	0	8,760	8,760
			Information Wing-		Allowance	Ge	eneral-Voted	417	Voucher	67,386	1,000	0	2,200	64,186	66,386
						Total Object Head	d 1:			76,146	1,000	0	2,200	72,946	75,146
						Total Sub Head:				76,146	1,000	0	2,200	72,946	75,146
			(39) State Aquaculture Mission	2	50.Other Charges	Ge	eneral-Voted	3574	Voucher	9,39,888	0	0	0	9,39,888	9,39,888
			1711351011			Total Object Head	d 50:			9,39,888	0	0	0	9,39,888	9,39,888
						Total Sub Head:				9,39,888	0	0	0	9,39,888	9,39,888
						Total Minor Head	101 :			17,25,687	3,000	71,625	11,000	16,40,062	17,22,687
		105	(01) Marketing And	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	3406	Voucher	17,160	0	0	0	17,160	17,160
			Transport Of Fish And Fishseed-		Allowance	Ge	eneral-Voted	424	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271
						Total Object Head	d 1:			1,46,431	0	8,300	4,400	1,33,731	1,46,431
						Total Sub Head:				1,46,431	0	8,300	4,400	1,33,731	1,46,431
						Total Minor Head	105 :			1,46,431	0	8,300	4,400	1,33,731	1,46,431
		109	(01) Extension-	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	3403	Voucher	24,620	0	0	0	24,620	24,620
					Allowance	Ge	eneral-Voted	422	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Object Head	d 1:			2,07,617	1,000	21,500	2,200	1,82,917	2,06,617
						Total Sub Head:				2,07,617	1,000	21,500	2,200	1,82,917	2,06,617
						Total Minor Head	109 :			2,07,617	1,000	21,500	2,200	1,82,917	2,06,617

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Dep	artment											
7	Γreasu	ıry	Shillong (No:	rth) Trea	sury										
i	D.D.O	.:	1100001 Dia	ector Of	Fisheries Shillong										
M	lonth (of Accou	int: JUN/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.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00					Total Sub Maj	jor Head θ :			63,60,691	12,300	4,98,250	39,600	58,10,541	63,48,39
						Total Major H	lead 2405 :			63,60,691	12,300	4,98,250	39,600	58,10,541	63,48,39
2415	05		01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	1,00,352	0	10,000	0	90,352	1,00,35
			Production, Demonstration Cum-		Allowance		General-Voted	1775	Voucher	22,555	0	0	0	22,555	22,55
			Research Centre-				General-Voted	181	Voucher	4,00,027	0	30,225	4,400	3,65,402	4,00,02
							General-Voted	3219	Voucher	58,056	0	0	0	58,056	58,05
							General-Voted	3417	Voucher	14,220	0	0	0	14,220	14,22
						Total Object I	Head 1:			5,95,210	0	40,225	4,400	5,50,585	5,95,21
						Total Sub Hea	ıd:			5,95,210	0	40,225	4,400	5,50,585	5,95,21
						Total Minor H	lead 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	Iead 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
M	lonth (of Accou	int: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head d	неаа	Sub Head		Schme				(State)		8009	- 7610	(F 201)	(A.G.)
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	332	Voucher	9,92,156	0	1,34,000	0	8,58,156	9,92,15
					Allowance		General-Voted	345	Voucher	26,59,905	8,300	2,64,825	19,800	23,66,980	26,51,605

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	nd:	49 ADM	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	partment											
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
Mo	nth o	of Acco	unt: JUL/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised P	lan/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		Semie				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			36,52,061	8,300	3,98,825	19,800	32,25,136	36,43,761
					02. Wages	Ge	eneral-Voted	356	Voucher	24,900	0	0	0	24,900	24,900
						Total Object Head	d 2:			24,900	0	0	0	24,900	24,900
					(11) Travel Expenses,	Ge	eneral-Voted	1927	Voucher	15,120	0	0	0	15,120	15,120
					Conveyance Allowances	Ge	eneral-Voted	1929	Voucher	14,272	0	0	0	14,272	14,272
						Ge	eneral-Voted	2494	Voucher	20,520	0	0	0	20,520	20,520
						Ge	eneral-Voted	2495	Voucher	12,816	0	0	0	12,816	12,816
						Total Object Head	d 11:			62,728	0	0	0	62,728	62,728
					(13) Office Expenses	Ge	eneral-Voted	2240	Voucher	16,200	0	0	0	16,200	16,200
						Ge	eneral-Voted	2423	Voucher	18,200	0	0	0	18,200	18,200
						Ge	eneral-Voted	2604	Voucher	21,240	0	0	0	21,240	21,240
						Ge	eneral-Voted	2605	Voucher	21,523	0	0	0	21,523	21,523
						Ge	eneral-Voted	2606	Voucher	19,067	0	0	0	19,067	19,067
						Total Object Head	d 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 1:			38,35,919	8,300	3,98,825	19,800	34,08,994	38,27,619
			(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	334	Voucher	1,59,606	0	21,000	0	1,38,606	1,59,606
			Centres		Anowalice	Total Object Head	d 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	Ge	eneral-Voted	338	Voucher	1,29,991	0	17,000	2,200	1,10,791	1,29,991

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES								
De	epart	ment :	Fisheries Dep	artment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury									
D.1	D.O.	:	1100001 Dir	ector Of	Fisheries Shillong									
Moi	nth o	of Accou	unt: JUL/2023											
Major Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan	n 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		(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	340	Voucher	3,54,091	2,000	33,625	6,600	3,11,866	3,52,091
			reservon Find Lunes		Thowance	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	352	Voucher	69,138	1,000	0	2,200	65,938	68,138
						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
			(01) Marketing And Fransport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	350	Voucher	1,32,703	0	8,300	4,400	1,20,003	1,32,703
			Fishseed-		Thowance	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	336	Voucher	1,87,921	1,000	21,500	2,200	1,63,221	1,86,921
					This wante	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 θ :			48,69,369	12,300	5,00,250	37,400	43,19,419	48,57,069

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Up to Accounting Month September of Financial Year 2023-2024

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					'										
I	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries Dep	artment											
Т	reasu	ıry	Shillong (No	th) Trea	sury										
<u>;</u>).D.O.	•	1100001 Dir	ector Of	Fisheries Shillong										
			nt: JUL/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gros
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amour
icau	Head		Ircau	Head		Scinic				(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	1) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	603	Voucher	1,03,196	0	10,000	0	93,196	1,03,19
		1 1	roduction, emonstration Cum-		Allowance		General-Voted	657	Voucher	4,35,384	0	30,225	4,400	4,00,759	4,35,384
		Ro	esearch Centre-			Total Object H	Iead 1 :			5,38,580	0	40,225	4,400	4,93,955	5,38,58
						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	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	1) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,79
					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	1,17,62
						Total Object H	Iead 1 :			38,38,296	8,300	4,01,700	19,800	34,08,496	38,29,99
					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	24,90

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES								
]	Depart	tment	: Fisheries Dep	partment										
7	Гreasu	ury	Shillong (No	rth) Trea	sury									
i	D.D.O.	· :	1100001 Dia	ector Of	Fisheries Shillong									
	Ionth (of Acc	ount: AUG/2023											
Majo	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	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	d		Head					(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 Meseb/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		Anowance	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
			(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 September of Financial Year 2023-2024

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]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Г)epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ė).D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong										
M	onth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised P	lan/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	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 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	1 101 :			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	Ge	eneral-Voted	17	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
			Fishseed-		Allowance	Total Object Head	d 1:			1,36,589	0	8,300	4,400	1,23,889	1,36,589
					(11) Travel Expenses,	Ge	eneral-Voted	2713	Voucher	1,680	0	0	0	1,680	1,680
					Conveyance Allowances	Total Object Hea	d 11 :			1,680	0	0	0	1,680	1,680
						Total Sub Head:	}			1,38,269	0	8,300	4,400	1,25,569	1,38,269
						Total Minor Head	1 105 :			1,38,269	0	8,300	4,400	1,25,569	1,38,269
		109	(01) Extension-	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	19	Voucher	1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
					Allowance	Total Object Head	d 1:			1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
						Total Sub Head:				1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
						Total Minor Head	i 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	d 2405:			49,81,306	12,300	5,07,305	37,400	44,24,301	49,69,006
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	1978	Voucher	24,192	0	0	0	24,192	24,192
1			Production, Demonstration Cum-		Allowance	Ge	eneral-Voted	439	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
1			Research Centre-				eneral-Voted	463	Voucher	4,12,688	0	35,325	4,400	3,72,963	4,12,688
						Ge	eneral-Voted	465	Voucher	7,364	0	0	0	7,364	7,364

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	49	ADMI	NISTRA	TION OF FISHERIE	ES									
Ι)epart	tment :	Fishe	ries Dep	artment											
7	reasu	ıry	Shille	ong (Nor	th) Treas	sury										
i).D.O.	.:	1100	001 Dire	ector Of	Fisheries Shillong										
M	onth o	of Acco	ount: AUG	/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.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iiiau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2415	05	004	(01) Fish Seed Production,		0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
			Demonstration Research Centr				Total Sub Hea	ad:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
							Total Minor F	Head 4:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
							Total Sub Ma	jor Head 5:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
							Total Major H	Head 2415:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
							Total of Mont	h :			55,28,746	12,300	5,52,630	41,800	49,22,016	55,16,446
M	onth (of 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.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i iicau		Head		Scillie				(State)	·	8009	- 7610	_	(A.G.))
2405	00	001	(01) Directorat	e Office	0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
						Allowance		General-Voted	152	Voucher	27,15,048	1,300	2,65,200	19,800	24,28,748	27,13,748
							Total Object I	Head 1:			37,22,844	1,300	3,99,200	19,800	33,02,544	37,21,544
						02. Wages		General-Voted	2280	Voucher	12,194	0	0	0	12,194	12,194
								General-Voted	2281	Voucher	24,900	0	0	0	24,900	24,900
							Total Object I	Head 2:			37,094	0	0	0	37,094	37,094
						(11) Travel Expenses,		General-Voted	2511	Voucher	26,040	0	0	0	26,040	26,040
		1	1			Conveyance		General-Voted	2664	Voucher	21,917	0	0	0	21,917	21,917
						Allowances		General- Voted	2004	voucher	21,917	U	U	U	21,917	21,917

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
Depai	rtment	: Fisheries Dep	artment										
Treas	sury	Shillong (No	th) Trea	asury									
). :	1100001 Dir	ector Of	Fisheries Shillong									
Month	of Acc	count: SEP/2023											
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Hea		u IIcuu	Head		Seime			(State)		8009	- 7610		(A.G.)
405 00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			53,447	0	0	0	53,447	53,44
					Total Sub Head:			38,13,385	1,300	3,99,200	19,800	33,93,085	38,12,08
					Total Minor Head 1:			38,13,385	1,300	3,99,200	19,800	33,93,085	38,12,08
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,20
		Centres		Anowance	Total Object Head 1:			1,64,202	0	21,000	0	1,43,202	1,64,20
					Total Sub Head:			1,64,202	0	21,000	0	1,43,202	1,64,20
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,76
		Fisheries-		Anowance	Total Object Head 1:			1,33,766	0	17,000	2,200	1,14,566	1,33,76
					Total Sub Head:			1,33,766	0	17,000	2,200	1,14,566	1,33,76
		(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	3,53,99
		Reservoir And Lakes		Anowance	Total Object Head 1:			3,53,998	0	33,725	6,600	3,13,673	3,53,99
					Total Sub Head:			3,53,998	0	33,725	6,600	3,13,673	3,53,99
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	71,101	0	0	2,200	68,901	71,10
		information wing-		Anowance	Total Object Head 1:			71,101	0	0	2,200	68,901	71,10
					Total Sub Head:			71,101	0	0	2,200	68,901	71,10
					Total Minor Head 101:			7,23,067	0	71,725	11,000	6,40,342	7,23,06
	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,58
		Fishseed-		Anowance	Total Object Head 1:			1,36,589	0	8,300	4,400	1,23,889	1,36,58

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I	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	rv	Shillong (Nor	rth) Trea	ısurv										
	.D.O.				Fisheries Shillong										
			ount: SEP/2023		Tisheries Simiong										
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-			Total Sub Head:				1,36,589	0	8,300	4,400	1,23,889	1,36,589
						Total Minor Head	105 :			1,36,589	0	8,300	4,400	1,23,889	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	146	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363
					Allowance	Total Object Head	d 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 :			48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
						Total Major Head	2405:			48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	627	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Production, Demonstration Cum-		Allowance	Ge	eneral-Voted	657	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294
			Research Centre-			Total Object Head	d 1:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
					2.Wages	Ge	eneral-Voted	2343	Voucher	12,194	0	0	0	12,194	12,194
						Total Object Head	d 2:			12,194	0	0	0	12,194	12,194
						Total Sub Head:				5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Minor Head	d 4:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Sub Major	Head 5:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Major Head	2415:			5,60,684	0	45,325	4,400	5,10,959	5,60,684

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	49 ADMINISTRATION OF FISHER	IES								
Department :	Fisheries Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1100001 Director Of Fisheries Shillong									
Month of Accoun	t: SEP/2023									
Major Sub Minor Head Major Head I		Categorised Schme	d Plan/Non-Plan T	Γ.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
		Total of Mo	nth :		54,27,088	1,300	5,50,130	41,800	48,33,858	54,25,788
Reconciliation I	Portion	Total of DD	o 1100001 :		10,74,50,226	62,800	32,60,060	2,57,400	10,38,69,966	10,73,87,426
Internal Adjustme										
Summary of DDO	wise expenditure	DDO v	vise Total (Original +F	Reconcilation+IA):						10,73,87,426
2405 00 1 ((01) Directorate Office		01) Salaries, Sumtuary Allowance	General-Voted						2,25,97,070
2405 00 1 (01) Directorate Office	0 0	2. Wages	General-Voted						1,68,308
2405 00 1 ((01) Directorate Office	0 6	. Medical Treatment	General-Voted						25,241
2405 00 1 (01) Directorate Office		11) Travel Expenses, Conveyance Allowances	General-Voted						2,45,935
2405 00 1 ((01) Directorate Office	0 (13) Office Expenses	General-Voted						2,10,867
	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		4. Rents, Rates And	General-Voted						1,71,748
2405 00 101 ((02) Induced Breeding Centres		01) Salaries, Sumtuary Allowance	General-Voted						9,75,196
	04) Survey And Engineering Wing For Fisheries-		01) Salaries, Sumtuary Allowance	General-Voted						7,94,224

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Run Date:

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

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E	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epar	tment :	Fisheries Dep	partment											
T	reasu	ury	Shillong (No	rth) Trea	sury										
; D	D.O.	.:	1100002 Suj	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth	of Accou	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1331	Voucher	13,214	0	0	0	13,214	13,214
							Voted-Sixth- Schedule-Khasi	1375	Voucher	19,820	0	0	0	19,820	19,820
							Voted-Sixth- Schedule-Khasi	239	Voucher	95,300	0	25,000	0	70,300	95,300
							Voted-Sixth- Schedule-Khasi	241	Voucher	2,63,730	0	21,000	4,400	2,38,330	2,63,730
						Total Object I	Head 1 :			3,92,064	0	46,000	4,400	3,41,664	3,92,064
						Total Sub Hea	ıd:			3,92,064	0	46,000	4,400	3,41,664	3,92,064
						Total Minor H	Iead 1:			3,92,064	0	46,000	4,400	3,41,664	3,92,064
		101	(03) Fish Farming Centro	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	45,453	0	0	0	45,453	45,453
						Total Object I	Head 1 :			45,453	0	0	0	45,453	45,453
						Total Sub Hea	ıd:			45,453	0	0	0	45,453	45,453
			(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	31,958
			Centre				Voted-Sixth- Schedule-Khasi	1333	Voucher	17,857	0	0	0	17,857	17,857
							Voted-Sixth- Schedule-Khasi	240	Voucher	4,43,505	2,000	24,000	4,400	4,13,105	4,41,505
						Total Object I	Head 1 :			4,94,320	3,000	24,000	6,600	4,60,720	4,91,320
						Total Sub Hea	ıd :			4,94,320	3,000	24,000	6,600	4,60,720	4,91,320
			09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	5,33,312	5,000	53,500	11,000	4,63,812	5,28,312

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	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
		ment :													
]	Treasu	ry	Shillong (Nort	th) Trea	sury										
İ	O.D.O.	:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	of Acco	ount: APR/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		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
			Of 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 H	lead <i>1 :</i>			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	ead 101 :			14,06,861	8,000	1,10,500	20,100	12,68,261	13,98,861
						Total Sub Maj	or Head 0:			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 Month	n :			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
M	onth o	of Acco	ount: MAY/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		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 H	lead <i>1 :</i>			3,93,164	0	46,000	4,400	3,42,764	3,93,164
					02. Wages		Voted-Sixth- Schedule-Khasi	1504	Voucher	39,600	0	0	0	39,600	39,600

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	Dema	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment :	: Fisheries Depa	rtment											
7	Treasu	ıry	Shillong (Nort	h) Trea	sury										
ij	D.D.O.	· :	1100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	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.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object H	Head 2:			39,600	0	0	0	39,600	39,600
					6. Medical Treatment		General-Voted	3791	Challan	-11,228	0	0	0	-11,228	-11,228
						Total Object H	Iead 6:			-11,228	0	0	0	-11,228	-11,228
						Total Sub Hea	d :			4,21,536	0	46,000	4,400	3,71,136	4,21,536
						Total Minor H	lead 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 F	Head 1 :			45,453	0	0	0	45,453	45,453
						Total Sub Hea	d:			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 F	Head <i>1 :</i>			4,78,463	3,000	24,000	6,600	4,44,863	4,75,463
						Total Sub Hea	d :			4,78,463	3,000	24,000	6,600	4,44,863	4,75,463
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	5,33,312	5,000	58,000	11,000	4,59,312	5,28,312
			Of Fish-			Total Object H	Iead 1 :			5,33,312	5,000	58,000	11,000	4,59,312	5,28,312
						Total Sub Hea	d:			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 H	Iead 1 :			3,33,776	0	33,000	0	3,00,776	3,33,776

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Run Date:

	Demai	nd:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
Г	Pepart	tment :	Fisheries I	Department											
Т	reasu	ıry	Shillong (I	North) Trea	asury										
i).D.O.	.:	1100002	Superintend	dent Of Fisheries East	Khasi Hills Sh	illong								
M	onth o	of Acco	unt: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	101	(11) Trout Culture	0	6. Medical Treatment		General-Voted	3792	Challan	-1,74,666	0	0	0	-1,74,666	-1,74,666
						Total Object 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	Iead 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	Iead 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
M	onth (of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1406	Voucher	12,112	0	0	0	12,112	12,112
							Voted-Sixth- Schedule-Khasi	3265	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	3269	Voucher	35,600	0	0	0	35,600	35,600
							Voted-Sixth- Schedule-Khasi	602	Voucher	95,300	0	25,000	0	70,300	95,300
							Voted-Sixth- Schedule-Khasi	621	Voucher	2,63,730	0	21,000	4,400	2,38,330	2,63,730
						Total Object I	· 1			4,19,742	0	46,000	4,400	3,69,342	4,19,742

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Run Date:

I)emai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	1100002 Supe	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Me	onth (of Acco	unt: 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.		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-Khasi	1706	Voucher	29,700	0	0	0	29,700	29,700
						Total Object I	Head 2:			29,700	0	0	0	29,700	29,700
						Total Sub Hea	nd:			4,49,442	0	46,000	4,400	3,99,042	4,49,442
			Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3138	Voucher	1,879	0	0	0	1,879	1,879
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3454	Voucher	1,292	0	0	0	1,292	1,292
						Total Object I	Head 14 :			3,171	0	0	0	3,171	3,171
						Total Sub Hea	nd:			3,171	0	0	0	3,171	3,171
						Total Minor H	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	nd:			51,433	0	0	0	51,433	51,433
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3267	Voucher	62,580	0	0	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	nd:			5,39,043	3,000	24,000	6,600	5,05,443	5,36,043

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Run Date:

Major Sub Head Major Head	ry : of Acco	Shillong (Nort	h) Treas	sury lent Of Fisheries East										
D.D.O. : Month of Major Sub Head Major Head	: of Acco	1100002 Supe												
Month of Major Sub Head Major Head	of Acco		erintend	ent Of Fisheries East										
Major Sub Head Major Head	Minor	ount: JUN/2023			Khasi Hills Sh	illong								
Head Major Head														
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
2405 00			Head		2011110				(State)		8009	- 7610		(A.G.))
		Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3268	Voucher	71,520	0	0	0	71,520	71,520
		Of Fish-				Voted-Sixth- Schedule-Khasi	607	Voucher	5,33,312	5,000	53,000	11,000	4,64,312	5,28,312
					Total Object I	Head 1 :			6,04,832	5,000	53,000	11,000	5,35,832	5,99,832
					Total Sub Hea	d:			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	d:			3,77,936	0	33,000	0	3,44,936	3,77,936
					Total Minor H	lead 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	lead 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
Month of	of Acco	ount: JUL/2023												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		· · · · · · · · · · · · · · · · · · ·	Head		~				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	737	Voucher	97,900	0	25,000	0	72,900	97,900

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	nillong								
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	746	Voucher	3,05,872	0	21,000	4,400	2,80,472	3,05,872
							Voted-Sixth- Schedule-Khasi	767	Voucher	19,205	0	0	0	19,205	19,205
						Total Object I	Head 1:			4,22,977	0	46,000	4,400	3,72,577	4,22,977
					02. Wages		Voted-Sixth- Schedule-Khasi	1672	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3203	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
						Total Sub Hea	ad:			4,42,777	0	46,000	4,400	3,92,377	4,42,777
		N	Ieseb/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 I	Head 14 :			41,067	0	0	0	41,067	41,067
						Total Sub Hea	ad:			41,067	0	0	0	41,067	41,067
						Total Minor H	Head 1:			4,83,844	0	46,000	4,400	4,33,444	4,83,844
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	755	Voucher	46,649	0	0	0	46,649	46,649
						Total Object I	Head 1:			46,649	0	0	0	46,649	46,649
						Total Sub Hea	ad:			46,649	0	0	0	46,649	46,649

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De	mand:	49 ADMIN	NISTRATION OF FISHERI	ES									
Dej	partment :	Fisheries Depa	artment										
Tre	easury	Shillong (Nort	h) Treasury										
D.Г	0.0.:	1100002 Supe	erintendent Of Fisheries Eas	t Khasi Hills Sh	illong								
Mon	th of Acco	unt: JUL/2023											
•	Sub Minor Iajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head					(State)		8009	- 7610		(A.G.)
2405	00 101	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	2102	Voucher	1,667	0	0	0	1,667	1,667
		Centre			Voted-Sixth- Schedule-Khasi	2299	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth- Schedule-Khasi	761	Voucher	4,88,979	3,000	24,000	6,600	4,55,379	4,85,979
					Voted-Sixth- Schedule-Khasi	769	Voucher	17,667	0	0	0	17,667	17,667
				Total Object I	Head 1:			5,16,313	3,000	24,000	6,600	4,82,713	5,13,313
				Total Sub Hea	ıd:			5,16,313	3,000	24,000	6,600	4,82,713	5,13,313
		(09) Conservation And Legislation For Protection Of Fish-		,	Voted-Sixth- Schedule-Khasi	738	Voucher	5,47,616	5,000	53,000	11,000	4,78,616	5,42,616
		OI FISII-		Total Object I	Head 1:			5,47,616	5,000	53,000	11,000	4,78,616	5,42,616
				Total Sub Hea	ıd:			5,47,616	5,000	53,000	11,000	4,78,616	5,42,616
		(11) Trout Culture	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	759	Voucher	3,42,608	0	33,000	0	3,09,608	3,42,608
				Total Object I	Head 1 :			3,42,608	0	33,000	0	3,09,608	3,42,608
			6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3202	Voucher	0	0	0	0	0	C
				Total Object I	Head 6:			0	0	0	0	0	0
				Total Sub Hea	id:			3,42,608	0	33,000	0	3,09,608	3,42,608
				Total Minor H	Iead 101 :			14,53,186	8,000	1,10,000	17,600	13,17,586	14,45,186
				Total Sub Ma	jor Head θ :			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030

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Demand:	49 ADMIN	IISTRATION OF FISHER	IES									
Department :	Fisheries Depa	rtment										
Treasury	Shillong (Nort	h) Treasury										
D.D.O. :	1100002 Supe	erintendent Of Fisheries Ea	st Khasi Hills Shillong									
Month of Accor	unt: IUI /2023											
Major Sub Minor		Sub Object Head	Categorised Plan/	/Non-Plan T.	V No	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub Object Head Sub	Schme	Non-Fian 1.	V . INU.	Туре	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2405			Total Major Head	2405:			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
			Total of Month:				19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
Month of Acco	unt: AUG/2023											
Major Sub Minor	Sub	Sub Object Head	Categorised Plan/	/Non-Plan T.	V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	Schme			. 1	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, Sumtuar Allowance		Sixth- ıle-Khasi	1894	Voucher	22,595	0	0	0	22,595	22,595
			Voted- Schedu	Sixth- ıle-Khasi	736	Voucher	97,900	0	25,000	0	72,900	97,900
			Voted- Schedu	Sixth- ıle-Khasi	738	Voucher	11,297	0	0	0	11,297	11,297
			Voted- Schedu	Sixth- ıle-Khasi	739	Voucher	2,81,469	0	21,000	4,400	2,56,069	2,81,469
			Total Object Head	1:			4,13,261	0	46,000	4,400	3,62,861	4,13,261
		02. Wages	Voted- Schedu	Sixth- ıle-Khasi	1181	Voucher	19,800	0	0	0	19,800	19,800
			Total Object Head	2:			19,800	0	0	0	19,800	19,800
		(11) Travel Expenses, Conveyance	Voted- Schedu	Sixth- ıle-Khasi	2286	Voucher	45,000	0	0	0	45,000	45,000
		Allowances	Voted- Schedu	Sixth- ıle-Khasi	2961	Voucher	58,000	0	0	0	58,000	58,000
			Total Object Head	11 :			1,03,000	0	0	0	1,03,000	1,03,000
			Total Sub Head:				5,36,061	0	46,000	4,400	4,85,661	5,36,061

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Run Date:

Γ)emai	nd :	49 ADMIN	IISTRATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	urtment										
T	reasu	ıry	Shillong (North	h) Treasury										
; D	.D.O.	.:	1100002 Supe	erintendent Of Fisheries East	Khasi Hills Shille	ong								
Mo	onth o	of Accou	int: AUG/2023											
		Minor r Head		Sub Object Head Sub	Categorised l	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00	001			Total Minor Hea	ad 1:			5,36,061	0	46,000	4,400	4,85,661	5,36,06
		101 (0	03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	750	Voucher	48,008	0	0	0	48,008	48,00
					Total Object He	ad 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	30,000
				Allowances	Total Object He	ad 11:			30,000	0	0	0	30,000	30,000
					Total Sub Head	:			78,008	0	0	0	78,008	78,00
		À	05) Fish Seed Production and Demonstration	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	755	Voucher	5,12,267	3,000	24,000	6,600	4,78,667	5,09,26
			Centre		Total Object He	ad 1:			5,12,267	3,000	24,000	6,600	4,78,667	5,09,26
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2288	Voucher	52,990	0	0	0	52,990	52,990
				Allowances	Total Object He	ad 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	5,62,25
		Ĺ	09) Conservation And egislation For Protection			Voted-Sixth- Schedule-Khasi	751	Voucher	5,63,805	5,000	53,000	11,000	4,94,805	5,58,80
			of Fish-		Total Object He	ad 1 :			5,63,805	5,000	53,000	11,000	4,94,805	5,58,80
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2287	Voucher	45,040	0	0	0	45,040	45,040
				Anowances	Total Object He	ad 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	6,03,84
			11) Trout Culture	0 (01) Salaries, Sumtuary	7	Voted-Sixth-	753	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762

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D)emar	nd:	49 ADM	INISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries De	partment											
T	reasu	ry	Shillong (No	orth) Treas	sury										
	.D.O.	:	1100002 Su	perintend	ent Of Fisheries East	Khasi Hills Sh	illong								
			nt: AUG/2023	Pormone											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101 (11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Sub Hea	nd:			3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Minor H	Iead 101 :			16,02,872	8,000	1,10,000	17,600	14,67,272	15,94,872
						Total Sub Ma	jor Head θ :			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
						Total Major H	Head 2405:			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
						Total of Mont				21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
Mo	onth o	of Accour	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1296	Voucher	1,00,620	0	25,000	0	75,620	1,00,620
							Voted-Sixth- Schedule-Khasi	1305	Voucher	3,16,491	0	21,000	4,400	2,91,091	3,16,491
							Voted-Sixth- Schedule-Khasi	2108	Voucher	2,720	0	0	0	2,720	2,720
						Total Object I	Head 1:			4,19,831	0	46,000	4,400	3,69,431	4,19,831
					02. Wages		Voted-Sixth- Schedule-Khasi	1867	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses,		Voted-Sixth-	2634	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

		_													
D)emai	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.	. :	1100002 Sup	erintenc	dent Of Fisheries East	t Khasi Hills Shi	llong								
Mo	onth o	of Accor	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S-2222				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	[ead 11 :			7,000	0	0	0	7,000	7,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2142	Voucher	15,432	0	0	0	15,432	15,43
						Total Object H	[ead 14 :			15,432	0	0	0	15,432	15,43
						Total Sub Head	d :			4,62,063	0	46,000	4,400	4,11,663	4,62,06
			Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2434	Voucher	4,091	0	0	0	4,091	4,09
			Board/Telephone Bill(Bsnl)			Total Object H	lead 14 :			4,091	. 0	0	0	4,091	4,09
						Total Sub Head	d:			4,091	0	0	0	4,091	4,09
						Total Minor H	ead 1:			4,66,154	0	46,000	4,400	4,15,754	4,66,15
		101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1303	Voucher	48,008	0	0	0	48,008	48,00
						Total Object H	[ead 1 :			48,008	0	0	0	48,008	48,00
						Total Sub Head	d :			48,008	0	0	0	48,008	48,00
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1301	Voucher	5,02,267	3,000	24,000	6,600	4,68,667	4,99,26
			Centre				Voted-Sixth- Schedule-Khasi	1686	Voucher	1,290		0	0	1,290	1,29
							Voted-Sixth- Schedule-Khasi	2140	Voucher	8,387	0	0	0	8,387	8,38
						Total Object H	lead 1:			5,11,944	3,000	24,000	6,600	4,78,344	5,08,94
					(11) Travel Expenses,		Voted-Sixth-	2636	Voucher	41,000	0	0	0	41,000	41,00

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Run Date :	31/10/2023

Salpor Sub Number Sub Number Sub Number Sub Number Schme S	Dem	nand :		49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
	Depa	artmer	ıt:	Fisheries Depar	rtment											
Major Sub Minor Trea	sury		Shillong (North	n) Trea	ısury											
Major Sub Minor Head Major Head Fleat Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Rose		0.:		1100002 Supe	rintenc	lent Of Fisheries East	Khasi Hills Shi	llong								
Manual Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Su	Montl	h of A	ccount	t: SEP/2023												
Part Part	Head Ma	jor He		Iead	Sub	•		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount
And Demonstration Centre Conveyance	He	ad			Head						(State)		8009	- 7610		(A.G.))
Comparison And Organization For Protection Comparison Control Culture 2405 00	101	And	Demonstration)	Conveyance	Total Object H	ead 11:			41,000	0	0	0	41,000	41,000	
Allowance Schedule-Khasi Total Object Head- 1 Schedule-Khasi S							Total Sub Head	d :			5,52,944	3,000	24,000	6,600	5,19,344	5,49,944
Total Object Head : 5,63,805 5,000 38,000 11,000 5,09,805 5,58, (11) Travel Expenses, Conveyance Allowances Noted-Sixth-Schedule-Khasi 2635 Voucher 20,960 0 0 0 0 20,960 20, (20,960 20			Legi	islation For Protection)				1299	Voucher	5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
Conveyance Allowances Schedule-Khasi Total Object Head I : 20,960 0 0 0 20,960 20,			Oir	1811-			Total Object H	ead 1:			5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
Total Object Head:- 11: 20,960 0 0 0 0 20,960 20, Total Sub Head: 5,84,765 5,000 38,000 11,000 5,30,765 5,79; (11) Trout Culture 0 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi 1297 Voucher 3,50,762 0 33,000 0 3,17,762 3,50; Total Object Head:- 1: 3,50,762 0 33,000 0 3,17,762 3,50; Total Sub Head: 3,50,762 0 33,000 0 3,17,762 3,50; Total Minor Head 101: 15,36,479 8,000 95,000 17,600 14,15,879 15,28, Total Sub Major Head 0: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of Month: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002: 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,						Conveyance			2635	Voucher	20,960	0	0	0	20,960	20,960
(11) Trout Culture 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi 1297 Voucher 3,50,762 0 33,000 0 3,17,762 3,50; Total Object Head 1: 3,50,762 0 33,000 0 3,17,762 3,50; Total Sub Head: 3,50,762 0 33,000 0 3,17,762 3,50; Total Minor Head 101: 15,36,479 8,000 95,000 17,600 14,15,879 15,28, Total Sub Major Head 0: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total Major Head 2405: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of Month: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002: 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,						Allowances	Total Object H	ead 11:			20,960	0	0	0	20,960	20,960
Allowance Schedule-Khasi Total Object Head 1 : 3,50,762 0 33,000 0 3,17,762 3,50,							Total Sub Head	d :			5,84,765	5,000	38,000	11,000	5,30,765	5,79,765
Total Sub Head: 3,50,762 0 33,000 0 3,17,762 3,50, Total Minor Head 101: 15,36,479 8,000 95,000 17,600 14,15,879 15,28, Total Sub Major Head 0: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total Major Head 2405: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of Month: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002: 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,			(11)	Trout Culture ()				1297	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762
Total Minor Head 101 : 15,36,479 8,000 95,000 17,600 14,15,879 15,28, Total Sub Major Head 0 : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total Major Head 2405 : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of Month : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002 : 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,							Total Object H	ead 1:			3,50,762	0	33,000	0	3,17,762	3,50,762
Total Sub Major Head 0 : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total Major Head 2405 : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of Month : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002 : 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,							Total Sub Head	d:			3,50,762	0	33,000	0	3,17,762	3,50,762
Total Major Head 2405 : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of Month : 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002 : 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,							Total Minor H	ead 101 :			15,36,479	8,000	95,000	17,600	14,15,879	15,28,479
Total of Month: 20,02,633 8,000 1,41,000 22,000 18,31,633 19,94, Total of DDO 1100002: 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,							Total Sub Majo	or Head 0:			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
Total of DDO 1100002: 1,15,41,252 48,000 9,26,500 1,34,500 1,04,32,252 1,14,93,							Total Major H	ead 2405:			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
							Total of Month	:			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,633
	Recon	ıciliat	ion P	Portion			Total of DDO	1100002:			1,15,41,252	48,000	9,26,500	1,34,500	1,04,32,252	1,14,93,252

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

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Demand :	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1100002 Superintendent Of Fisheries East Kl	hasi Hil	ls Shillong		
Summary of DDO	wise expenditure_				
2405 00 101 P	rotection Of Fish-	0	Conveyance Allowances		66,000
2405 00 101 (1	11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,89,620
2405 00 101 (1	11) Trout Culture	0	6. Medical Treatment	General-Voted	-1,74,666
2405 00 101 (1	11) Trout Culture	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	0
					1,14,93,252

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De	eman	d :	49 ADMI	NISTRA	TION OF FISHERI	ES									
De	partn	nent :	Fisheries Dep	artment											
Tre	easur	·y	Jowai Treasur	ry											
D.I	D.O. :	:	1100001 Sup	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Mor	nth of	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(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	4,66,30
							Voted-Sixth- Schedule-Jaintia	71	Voucher	46,088	1,400	6,000	2,200	36,488	44,68
						Total Object I	Head 1:			6,31,963	1,400	40,500	6,600	5,83,463	6,30,56
					02. Wages		Voted-Sixth- Schedule-Jaintia	957	Voucher	19,800	0	0	0	19,800	19,80
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,80
						Total Sub Hea	ıd:			6,51,763	1,400	40,500	6,600	6,03,263	6,50,36
						Total Minor H	Iead 1:			6,51,763	1,400	40,500	6,600	6,03,263	6,50,36
		101 (0	03) Fish Farming Centre	s 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	ıd:			46,512	1,400	4,000	0	41,112	45,112
		A	05) Fish Seed Production and Demonstration entre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	95,551	0	15,000	2,200	78,351	95,55
			entre			Total Object I	Head 1 :			95,551	0	15,000	2,200	78,351	95,55
						Total Sub Hea	nd:			95,551	0	15,000	2,200	78,351	95,55
		Ĺ	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
		ρ	f 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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Run Date:

De	man	d:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Dej	partı	ment :	Fisheries Dep	artment											
Tre	easui	ry	Jowai Treasur	у											
D.I	0.0.	:	1100001 Sup	erinten	dent Of Fisheries Jain	tia Hills Jowai									
Mor	nth o	f Acco	unt: APR/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	ļ	(09) Conservation And Legislation For Protection Of Fish-	1		Total Sub Hea	id :			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	lead 2405:			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
						Total of Montl	h :			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
Mon	nth o	f Acco	unt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau			Sciiiic				(0, ,)					(A.G.))
				Head						(State)		8009	- 7610		(11.0.))
2405 0	00		(02) District Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	301	Voucher	(State) 1,19,568	0	10,000	- 7610	1,09,568	1,19,568
2405	00		(02) District Office	Head	(01) Salaries, Sumtuary			301 302	Voucher Voucher		0			1,09,568 3,53,479	
2405 (00		(02) District Office	Head	(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth-			1,19,568		10,000	0		1,19,568
2405	00		(02) District Office	Head	(01) Salaries, Sumtuary	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	302	Voucher	1,19,568 3,82,379	0	10,000 24,500	0 4,400	3,53,479	1,19,568 3,82,379
2405 (00		(02) District Office	Head	(01) Salaries, Sumtuary	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	302	Voucher	1,19,568 3,82,379 46,088	0 1,400	10,000 24,500 6,000	0 4,400 2,200	3,53,479 36,488	1,19,568 3,82,379 44,688
2405 (00		(02) District Office	Head	(01) Salaries, Sumtuary Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia	302 304	Voucher Voucher	1,19,568 3,82,379 46,088 5,48,035	0 1,400 1,400	10,000 24,500 6,000 40,500	0 4,400 2,200 6,600	3,53,479 36,488 4,99,535	1,19,568 3,82,379 44,688 5,46,635
2405 (00		(02) District Office	Head	(01) Salaries, Sumtuary Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2:	302 304	Voucher Voucher	1,19,568 3,82,379 46,088 5,48,035 19,800	0 1,400 1,400 0	10,000 24,500 6,000 40,500	0 4,400 2,200 6,600 0	3,53,479 36,488 4,99,535 19,800	1,19,568 3,82,379 44,688 5,46,635 19,800

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

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Run Date:

D	emar	nd:	49 ADMII	NISTRA	TION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Mo	nth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ 				(State)		8009	- 7610		(A.G.))
2405	00	N	/leseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1070	Voucher	6,492	0	0	0	6,492	6,492
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	696	Voucher	762	0	0	0	762	762
						Total Object I	Head 14 :			7,254	0	0	0	7,254	7,254
						Total Sub Hea	nd:			7,254	0	0	0	7,254	7,254
						Total Minor H	Head 1:			5,75,089	1,400	40,500	6,600	5,26,589	5,73,689
		101 (0	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	305	Voucher	46,512	1,400	4,000	0	41,112	45,112
						Total Object I	Head 1:			46,512	1,400	4,000	0	41,112	45,112
						Total Sub Hea	nd:			46,512	1,400	4,000	0	41,112	45,112
		À	05) Fish Seed Production and Demonstration	n 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 I	Head 1:			1,03,899	0	15,000	2,200	86,699	1,03,899
						Total Sub Hea	nd:			1,03,899	0	15,000	2,200	86,699	1,03,899
		Ĺ	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
)1 1 10H-			Total Object I	Head 1:			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Sub Hea	nd:			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Minor H	Iead 101 :			5,75,043	2,800	36,500	3,300	5,32,443	5,72,243

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Run Date:

I	Demai	nd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Der	artment											
	reasu		Jowai Treasu												
					lant Of Fish arian Inim	4: a II:11 a I a a :									
	D.O.			perintend	lent Of Fisheries Jain	tia Hills Jowai									
Me	onth o	of Acco	unt: MAY/2023							C	D. J	D - 142	A 4	NT-4 A	G
		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		Heau	Head		Schine				(State)		8009	- 7610	•	(A.G.))
2405	00					Total Sub Ma	jor Head 0:			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
						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
Me	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1092	Voucher	16,980	0	0	0	16,980	16,980
							Voted-Sixth- Schedule-Jaintia	1093	Voucher	51,640	0	0	0	51,640	51,640
							Voted-Sixth- Schedule-Jaintia	1097	Voucher	6,280	0	0	0	6,280	6,280
							Voted-Sixth- Schedule-Jaintia	1098	Voucher	6,948	0	0	0	6,948	6,948
							Voted-Sixth- Schedule-Jaintia	310	Voucher	1,19,568	0	10,000	0	1,09,568	1,19,568
							Voted-Sixth- Schedule-Jaintia	314	Voucher	3,82,379	0	24,500	4,400	3,53,479	3,82,379
							Voted-Sixth- Schedule-Jaintia	318	Voucher	46,088	1,400	6,000	2,200	36,488	44,688
						Total Object I	Head 1:			6,29,883	1,400	40,500	6,600	5,81,383	6,28,483
					02. Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	19,800	0	0	0	19,800	19,800

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Run Date:

D)emai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERI	ES									
De	epart	tment :	Fisheries Depa	artment											
Tı	reasu	ıry	Jowai Treasur	y											
D.	.D.O.	.:	1100001 Supe	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		ilicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2405	00	001	(02) District Office	0	02. Wages	Total Object 1	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
						Total Object 1	Head 6:			39,889	0	0	0	39,889	39,889
						Total Sub Hea	ad:			6,89,572	1,400	40,500	6,600	6,41,072	6,88,172
			Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1099	Voucher	766	0	0	0	766	760
			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 I	Head 14 :			3,618	0	0	0	3,618	3,618
						Total Sub Hea	ad:			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 Centres	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	ad:			53,332	1,400	4,000	0	47,932	51,932
			(05) Fish Seed Production And Demonstration	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-	630							

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Run Date:

Da	mand :	49 ADMI	NISTRA	TION OF FISHERI	25									
				TION OF TISHERII										
Dej	partment :	Fisheries Dep	artment											
Tre	easury	Jowai Treasur	ry											
D.I	D.O. :	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mor	th of Acco	ount: JUN/2023												
	Sub Minor Iajor 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
	lead		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2405	00 101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	630	Voucher	64,032	0	0	0	64,032	64,03
		Centre				Voted-Sixth- Schedule-Jaintia	867	Voucher	10,660	0	0	0	10,660	10,66
						Voted-Sixth- Schedule-Jaintia	868	Voucher	2,100	0	0	0	2,100	2,10
					Total Object H	Head 1 :			1,85,303	0	15,000	2,200	1,68,103	1,85,30
					Total Sub Hea	d:			1,85,303	0	15,000	2,200	1,68,103	1,85,30
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1094	Voucher	57,340	0	0	0	57,340	57,34
		Of Fish-				Voted-Sixth- Schedule-Jaintia	311	Voucher	4,24,632	1,400	19,500	1,100	4,02,632	4,23,23
					Total Object H	Head 1:			4,81,972	1,400	19,500	1,100	4,59,972	4,80,57
					Total Sub Hea	d:			4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
					Total Minor H	lead 101 :			7,20,607	2,800	38,500	3,300	6,76,007	7,17,80
					Total Sub Maj	jor Head θ :			14,13,797	4,200	79,000	9,900	13,20,697	14,09,59
					Total Major H	lead 2405:			14,13,797	4,200	79,000	9,900	13,20,697	14,09,59
					Total of Montl	h :			14,13,797	4,200	79,000	9,900	13,20,697	14,09,59
Mor	th of Acco	ount: JUL/2023												
	Sub Minor Iajor 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
	lead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	ıd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Jowai Treasur	ry											
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	499	Voucher	3,92,707	0	24,500	4,400	3,63,807	3,92,707
							Voted-Sixth- Schedule-Jaintia	501	Voucher	47,344	1,400	6,000	2,200	37,744	45,944
							Voted-Sixth- Schedule-Jaintia	645	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964
						Total Object I	Head 1:			5,63,015	1,400	40,500	6,600	5,14,515	5,61,615
					02. Wages		Voted-Sixth- Schedule-Jaintia	975	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1101	Voucher	65,094	0	0	0	65,094	65,094
						Total Object I	Head 6:			65,094	0	0	0	65,094	65,094
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1665	Voucher	11,496	0	0	0	11,496	11,496
					Allowances		Voted-Sixth- Schedule-Jaintia	1666	Voucher	9,015	0	0	0	9,015	9,015
							Voted-Sixth- Schedule-Jaintia	1668	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			30,511	0	0	0	30,511	30,511
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1424	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	1425	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1585	Voucher	10,342	0	0	0	10,342	10,342
							Voted-Sixth-	1586	Voucher	3,071	0	0	0	3,071	3,071

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Den	nand:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Dep	artment	: Fisheries Dep	artment	:										
Trea	asury	Jowai Treasu	ry											
D.D.	.O.:	1100001 Suj	perintend	dent Of Fisheries Jain	tia Hills Jowai									
Mont	h of Acc	count: JUL/2023												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semic				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1587	Voucher	15,000	0	0	0	15,000	15,000
						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
						Voted-Sixth- Schedule-Jaintia	1590	Voucher	5,587	0	0	0	5,587	5,587
					Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ad :			7,28,420	1,400	40,500	6,600	6,79,920	7,27,020
		(03) Payment Due To Meseb/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 I	Head 14:			3,585	0	0	0	3,585	3,585
					Total Sub Hea	ad:			3,585	0	0	0	3,585	3,585
					Total Minor H	Head 1:			7,32,005	1,400	40,500	6,600	6,83,505	7,30,605
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	500	Voucher	47,876	1,400	4,000	0	42,476	46,476
					Total Object I	Head 1:			47,876	1,400	4,000	0	42,476	46,476
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1392	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad:			57,876	1,400	4,000	0	52,476	56,476

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Run Date:

]]	Dema	nd:	49 ADMIN	NISTRATION OF FIS	HERIES									
Г)epart	tment :	Fisheries Depa	artment										
Т	reasu	ıry	Jowai Treasur	y										
Ė	D.D.O	.:	1100001 Supe	erintendent Of Fisherie	es Jaintia Hills Jowai									
M	onth (of Acco	unt: JUL/2023											
		Minor or 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			Head	2011111				(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration	0 (01) Salaries, Su Allowance	mtuary	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	Head 1 :			1,52,334	0	15,000	2,200	1,35,134	1,52,334
					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-		mtuary	Voted-Sixth- Schedule-Jaintia	503	Voucher	4,36,100	1,400	19,500	1,100	4,14,100	4,34,700
		ľ	OI FISII-		Total Object	Head 1 :			4,36,100	1,400	19,500	1,100	4,14,100	4,34,700
				(11) Travel Expe Conveyance Allowances	enses,	Voted-Sixth- Schedule-Jaintia	1667	Voucher	7,915	0	0	0	7,915	7,915
				Allowances	Total Object	Head 11 :			7,915	0	0	0	7,915	7,915
				(13) Office Expe	enses	Voted-Sixth- Schedule-Jaintia	1394	Voucher	10,000	0	0	0	10,000	10,000
					Total Object	Head 13 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ad :			4,54,015	1,400	19,500	1,100	4,32,015	4,52,615
					Total Minor l	Head 101:			6,64,225	2,800	38,500	3,300	6,19,625	6,61,425
					Total Sub Ma	θ ijor Head θ :			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
					Total Major I	Head 2405:			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
					Total of Mont	th:			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
M	onth (of Acco	unt: AUG/2023											

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Run Date:

D	eman	ıd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Jowai Treasui	·y											
D.	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Mo	nth o	of Accou	int: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		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-Jaintia	320	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964
							Voted-Sixth- Schedule-Jaintia	58	Voucher	4,01,572	0	24,500	4,400	3,72,672	4,01,572
							Voted-Sixth- Schedule-Jaintia	59	Voucher	48,658	1,400	6,000	2,200	39,058	47,258
						Total Object I	Head 1:			5,73,194	1,400	40,500	6,600	5,24,694	5,71,794
					02. Wages		Voted-Sixth- Schedule-Jaintia	579	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd:			5,92,994	1,400	40,500	6,600	5,44,494	5,91,594
						Total Minor H	Iead 1:			5,92,994	1,400	40,500	6,600	5,44,494	5,91,594
		101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	49,236	1,400	4,000	0	43,836	47,830
						Total Object I	Head 1 :			49,236	1,400	4,000	0	43,836	47,830
						Total Sub Hea	ıd:			49,236	1,400	4,000	0	43,836	47,830
		A	05) Fish Seed Production and Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410
			entre			Total Object I	Head 1 :			1,02,410	0	15,000	2,200	85,210	1,02,410
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	580	Voucher	10,288	0	0	0	10,288	10,288
					Allowances	Total Object I	Head 11:			10,288	0	0	0	10,288	10,288
						Total Sub Hea	ıd:			1,12,698	0	15,000	2,200	95,498	1,12,698

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Run Date:

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries Dep	artment											
Т	reasu	ıry	Jowai Treasur	у											
i).D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Jaint	tia Hills Jowai									
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	4,46,547	1,400	19,500	1,100	4,24,547	4,45,147
			f Fish-			Total Object I	Head 1:			4,46,547	1,400	19,500	1,100	4,24,547	4,45,147
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	321	Voucher	9,697	0	0	0	9,697	9,697
					Allowances		Voted-Sixth- Schedule-Jaintia	322	Voucher	9,003	0	0	0	9,003	9,003
							Voted-Sixth- Schedule-Jaintia	325	Voucher	8,064	0	0	0	8,064	8,064
							Voted-Sixth- Schedule-Jaintia	327	Voucher	6,129	0	0	0	6,129	6,129
						Total Object I	Head 11:			32,893	0	0	0	32,893	32,893
						Total Sub Hea	ad :			4,79,440	1,400	19,500	1,100	4,57,440	4,78,040
						Total Minor H	Head 101:			6,41,374	2,800	38,500	3,300	5,96,774	6,38,574
						Total Sub Ma	jor Head θ :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
						Total Major H	Head 2405:			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
						Total of Mont	h :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
M	onth o	of Accou	nt: SEP/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	, 22 G		- 7610	(as per sor)	(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	171	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964

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Run Date:

Den	mand	:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Dep	artme	nt:	Fisheries Dep	artment											
Trea	asury		Jowai Treasur	ry											
D.D	.O.:		1100001 Sup	erintend	ent Of Fisheries Jaint	tia Hills Jowai									
Mont	th of A	ccount	: SEP/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2011110				(State)		8009	- 7610		(A.G.)
2405 00	00	1 (02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	178	Voucher	4,01,572	0	24,500	4,400	3,72,672	4,01,572
							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
		Mese	Payment Due To b/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1056	Voucher	2,499	0	0	0	2,499	2,499
		Board Bill(I	d/Telephone 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
	10	1 (03) 1	Fish Farming Centre	s 0	(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	49,230
						Total Sub Hea	d:			49,236	0	4,000	0	45,236	49,236

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Run Date:

E) eman	ıd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
D	epartı	ment :	Fisheries Depar	rtment											
T	reasui	ry	Jowai Treasury	,											
Ď	.D.O.	:	1100001 Super	rintend	ent Of Fisheries Jaint	ia Hills Jowai									
Mo	onth o	f Acco	unt: SEP/2023												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	187	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410
			Centre			Total Object I	Iead <i>1 :</i>			1,02,410	0	15,000	2,200	85,210	1,02,410
						Total Sub Hea	d:			1,02,410	0	15,000	2,200	85,210	1,02,410
			09) Conservation And 0 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	Iead 1 :			5,21,595	0	19,500	1,100	5,00,995	5,21,595
						Total Sub Hea	d:			5,21,595	0	19,500	1,100	5,00,995	5,21,595
						Total Minor H	lead 101 :			6,73,241	0	38,500	3,300	6,31,441	6,73,241
						Total Sub Maj	jor Head θ :			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						Total Major H	lead 2405:			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						Total of Mont	h :			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						Total of DDO	1100001:			77,46,102	21,000	4,70,000	59,400	71,95,702	77,25,102
			Portion												
Int	ernal .	Aajusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>:</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						77,25,102

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

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Run Date:

D	emai	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
De	epart	tment :	Fisheries Depa	rtment											
Tı	reasu	ıry	Nongstoin Trea	asury											
D.	D.O.	.:	1100001 Supe	ritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	nth o	of Acco	unt: APR/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 Amoun
	Head		1101111	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	93,30
							Voted-Sixth- Schedule-Khasi	198	Voucher	4,81,602	0	45,700	0	4,35,902	4,81,60
						Total Object H	Iead 1 :			5,74,902	0	52,200	0	5,22,702	5,74,90
						Total Sub Hea	d :			5,74,902	0	52,200	0	5,22,702	5,74,902
						Total Minor H	lead 1:			5,74,902	0	52,200	0	5,22,702	5,74,902
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400
			Centre			Total Object H	Iead <i>1 :</i>			1,46,400	0	18,000	0	1,28,400	1,46,40
						Total Sub Hea	d :			1,46,400	0	18,000	0	1,28,400	1,46,40
		į į	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	1,74,849	0	22,750	0	1,52,099	1,74,849
			Of Fish-			Total Object H	Iead 1 :			1,74,849	0	22,750	0	1,52,099	1,74,84
						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	h :			8,96,151	0	92,950	0	8,03,201	8,96,151
Mo	nth (of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
isit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

Demai	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu	ıry	Nongstoin Tr	easury											
D.D.O.	.:	1100001 Sup	peritende	nt Of Fisheries W.K.	H. Nongstoin									
Month o	of Accou	int: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Treuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405 00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	93,300	0	6,500	0	86,800	93,300
						Voted-Sixth- Schedule-Khasi	423	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth- Schedule-Khasi	424	Voucher	4,81,602	0	55,700	0	4,25,902	4,81,602
					Total Object I	Head 1:			6,02,902	0	62,200	0	5,40,702	6,02,902
				02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	19,800	0	0	0	19,800	19,800
						Voted-Sixth- Schedule-Khasi	440	Voucher	19,800	0	0	0	19,800	19,800
					Total Object I	Head 2:			39,600	0	0	0	39,600	39,600
					Total Sub Hea	nd:			6,42,502	0	62,200	0	5,80,302	6,42,502
	N	03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	441	Voucher	2,716	0	0	0	2,716	2,716
		oard/Telephone fill(Bsnl)				Voted-Sixth- Schedule-Khasi	559	Voucher	2,584	0	0	0	2,584	2,584
						Voted-Sixth- Schedule-Khasi	560	Voucher	1,275	0	0	0	1,275	1,275
					Total Object I	Head 14 :			6,575	0	0	0	6,575	6,575
					Total Sub Hea	ıd:			6,575	0	0	0	6,575	6,575
					Total Minor H	Iead 1:			6,49,077	0	62,200	0	5,86,877	6,49,077
	À	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400
		Centre			Total Object I	Head 1:			1,46,400	0	18,000	0	1,28,400	1,46,400

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]	Demai	nd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries De	partment											
T	reasu	ıry	Nongstoin T	reasury											
i).D.O.	.:	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth o	of Acco	ount: MAY/2023												
Iajor	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration Centre	on		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 1 :			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	[ead 2405 :			9,70,326	0	1,00,700	0	8,69,626	9,70,326
						Total of Month	h :			9,70,326	0	1,00,700	0	8,69,626	9,70,326
M	onth (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 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	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

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D	emai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ıry	Nongstoin Tr	easury											
D.	.D.O.	:	1100001 Sup	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth (of Acco	unt: JUN/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 Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	631	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	ead 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	ead 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Head	1:			6,21,736	0	58,200	0	5,63,536	6,21,736
			(03) Payment Due To Meseb/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	491	Voucher	1,413	0	0	0	1,413	1,413
			Bill(Bsnl)			Total Object H	ead 14 :			1,413	0	0	0	1,413	1,413
						Total Sub Head	l:			1,413	0	0	0	1,413	1,413
						Total Minor Ho	ead 1:			6,23,149	0	58,200	0	5,64,949	6,23,149
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	2,03,966	0	22,000	0	1,81,966	2,03,966
			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	ead 1:			2,49,324	0	22,000	0	2,27,324	2,49,324
						Total Sub Head	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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D)epart	tment :	Fisheries Dep	artment											
T	reasu	ırv	Nongstoin Tr	easury											
- :).D.O.				ent Of Fisheries W.K.	H Nongetoin									
				CITICITA	on thishenes w.k.	11. Nongstom									
			int: JUN/2023							Gross	Deduction	Deduction A		Net Amount	Gross
		Minor r 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	1 1	09) Conservation And		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			1,98,809	0	24,500	0	1,74,309	1,98,809
			Of Fish-			Total Sub Hea	ad :			1,98,809	0	24,500	0	1,74,309	1,98,809
						Total Minor I	Head 101 :			4,48,133	0	46,500	0	4,01,633	4,48,133
						Total Sub Ma	jor Head θ :			10,71,282	0	1,04,700	0	9,66,582	10,71,282
						Total Major I	Head 2405:			10,71,282	0	1,04,700	0	9,66,582	10,71,282
						Total of Mont	h :			10,71,282	0	1,04,700	0	9,66,582	10,71,282
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	4,35,556	0	51,700	0	3,83,856	4,35,556
							Voted-Sixth- Schedule-Khasi	29	Voucher	95,900	0	6,500	0	89,400	95,900
							Voted-Sixth- Schedule-Khasi	316	Voucher	14,000	0	0	0	14,000	14,000
						Total Object 1	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 1	Head 2:			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses,		Voted-Sixth-	745	Voucher	19,810	0	0	0	19,810	19,810

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dem	and:	49 ADMI	NISTRA	TION OF FISHERII	ES									
Depa	rtment	: Fisheries Dep	partment											
Trea	sury	Nongstoin Tr	easury											
 D.D.	0.:	1100001 Suj	peritende	nt Of Fisheries W.K.	H. Nongstoin									
Montl	h of Acc	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	750	Voucher	5,239	0	0	0	5,239	5,239
				Allowances		Voted-Sixth- Schedule-Khasi	809	Voucher	14,995	0	0	0	14,995	14,995
					Total Object I	Head 11:			40,044	0	0	0	40,044	40,044
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	746	Voucher	3,920	0	0	0	3,920	3,920
						Voted-Sixth- Schedule-Khasi	747	Voucher	12,272	0	0	0	12,272	12,272
					Total Object I	Head 13:			16,192	0	0	0	16,192	16,192
					Total Sub Hea	nd:			6,21,492	0	58,200	0	5,63,292	6,21,492
		(03) Payment Due To Meseb/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	70°
					Total Object I	Head 14 :			4,764	0	0	0	4,764	4,764
					Total Sub Hea	nd:			4,764	0	0	0	4,764	4,764
					Total Minor H	Head 1:			6,26,256	0	58,200	0	5,68,056	6,26,250
	101	(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	2,09,818	0	22,000	0	1,87,818	2,09,818
		Centre			Total Object I	Head 1:			2,09,818	0	22,000	0	1,87,818	2,09,818
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	744	Voucher	27,118	0	0	0	27,118	27,118

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Run Date:

D)emar	nd:	49 ADMIN	ISTRATION C	OF FISHERII	ES									
De	epart	ment :	Fisheries Depa	rtment											
Tı	reasu	ıry	Nongstoin Trea	asury											
Ď.	.D.O.	:	1100001 Supe	ritendent Of Fi	sheries W.K.	.H. Nongstoin									
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Object Sub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production (And Demonstration Centre	O (11) Tra Conveya Allowar		Total Object I	Head 11:			27,118	0	0	0	27,118	27,11
			Centre		fice Expenses		Voted-Sixth- Schedule-Khasi	644	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	645	Voucher	3,310	0	0	0	3,310	3,31
							Voted-Sixth- Schedule-Khasi	646	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	748	Voucher	5,100	0	0	0	5,100	5,10
							Voted-Sixth- Schedule-Khasi	749	Voucher	11,500	0	0	0	11,500	11,50
						Total Object I	Head 13:			24,910	0	0	0	24,910	24,91
						Total Sub Hea	nd:			2,61,846	0	22,000	0	2,39,846	2,61,84
			(09) Conservation And (Legislation For Protection	0 (01) Sal Allowar	aries, Sumtuary nce		Voted-Sixth- Schedule-Khasi	26	Voucher	1,79,641	0	24,500	0	1,55,141	1,79,64
			Of Fish-			Total Object I	Head 1:			1,79,641	0	24,500	0	1,55,141	1,79,64
				(11) Tra Conveys Allowar			Voted-Sixth- Schedule-Khasi	751	Voucher	22,000	0	0	0	22,000	22,00
				Allowal	ices	Total Object I	Head 11:			22,000	0	0	0	22,000	22,00
						Total Sub Hea	nd:			2,01,641	0	24,500	0	1,77,141	2,01,64
						Total Minor H	Iead 101 :			4,63,487	0	46,500	0	4,16,987	4,63,48
						Total Sub Ma	jor Head θ :			10,89,743	0	1,04,700	0	9,85,043	10,89,74

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Run Date:

Demand:	49 ADM	NISTRA	ATION OF FISHERII	ES									
Department :	Fisheries Dep	partment											
Treasury	Nongstoin Ti	easury											
D.D.O. :	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Month of Acco	ount: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405				Total Major H	Iead 2405:			10,89,743	0	1,04,700	0	9,85,043	10,89,743
				Total of Mont	h :			10,89,743	0	1,04,700	0	9,85,043	10,89,743
Month of Acco	ount: AUG/2023												
Major Sub Minor 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 Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218
					Voted-Sixth- Schedule-Khasi	18	Voucher	98,620	0	7,000	0	91,620	98,620
					Voted-Sixth- Schedule-Khasi	257	Voucher	14,000	0	0	0	14,000	14,000
				Total Object I	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

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

		1	40 453453	TOTE !		7.0									
D	emar	1d :	49 ADMIN	15 TK/	ATION OF FISHERIE	25									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office			Total Sub Head	d :			6,89,479	0	59,000	0	6,30,479	6,89,479
						Total Minor Ho	ead 1:			6,89,479	0	59,000	0	6,30,479	6,89,479
		A	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	2,16,088	0	22,000	0	1,94,088	2,16,088
			entre			Total Object H	ead 1:			2,16,088	0	22,000	0	1,94,088	2,16,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	640	Voucher	9,139	0	0	0	9,139	9,139
					Allowances	Total Object H	ead 11:			9,139	0	0	0	9,139	9,139
						Total Sub Head	l:			2,25,227	0	22,000	0	2,03,227	2,25,227
		Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
			of Fish-			Total Object H	ead 1:			1,83,525	0	24,500	0	1,59,025	1,83,525
						Total Sub Head	d :			1,83,525	0	24,500	0	1,59,025	1,83,525
						Total Minor Ho	ead 101 :			4,08,752	0	46,500	0	3,62,252	4,08,752
						Total Sub Majo	or Head θ :			10,98,231	0	1,05,500	0	9,92,731	10,98,231
						Total Major Ho	ead 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 Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
	Head			Head		Schille						8009	- 7610		

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Run Date:

D)emai	nd :	49 ADMII	NISTR <i>A</i>	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries Dep	artment											
Tı	reasu	ıry	Nongstoin Tre	asury											
D.	.D.O.	.:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth (of Accou	int: SEP/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.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	98,620	0	7,000	0	91,620	98,620
							Voted-Sixth- Schedule-Khasi	39	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218
							Voted-Sixth- Schedule-Khasi	466	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			5,57,838	0	59,000	0	4,98,838	5,57,838
					02. Wages		Voted-Sixth- Schedule-Khasi	468	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd :			5,77,638	0	59,000	0	5,18,638	5,77,638
						Total Minor H	Iead 1:			5,77,638	0	59,000	0	5,18,638	5,77,638
		I A	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	1,63,860	0	17,500	0	1,46,360	1,63,860
			Lentre			Total Object I	Head 1 :			1,63,860	0	17,500	0	1,46,360	1,63,860
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	469	Voucher	7,738	0	0	0	7,738	7,738
					Anowances	Total Object I	Head 11:			7,738	0	0	0	7,738	7,738
						Total Sub Hea	nd:			1,71,598	0	17,500	0	1,54,098	1,71,598
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
			Of Fish-				Voted-Sixth- Schedule-Khasi	467	Voucher	2,00,104	0	0	0	2,00,104	2,00,104
							Voted-Sixth- Schedule-Khasi	790	Voucher	2,674	0	0	0	2,674	2,674

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]	Dema	nd :	49	9 ADMIN	ISTRA	TION OF FISHERIE	ES										
Г	epar	tment	: Fi	sheries Depar	rtment												
Т	reası	ıry	No	ongstoin Trea	sury												
i	D.D.O	.:	11	.00001 Supe	ritende	nt Of Fisheries W.K.l	H. Nongsto	oin									
M	onth	of Acc	count: SI	EP/2023													
			or Sub d Head		Sub Sub	Object Head	Categoris Schme		an/Non-Plan T	V. No. Typ	Amou	nt	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d			Head						(Stat	te)		8009	- 7610		(A.G.))
2405	00	101	Legislation	rvation And (For Protection)	(01) Salaries, Sumtuary Allowance	Total Obj	ect Head	1:		3,86	5,303	0	24,500	0	3,61,803	3,86,303
			Of Fish-				Total Sub	Head:			3,86	,303	0	24,500	0	3,61,803	3,86,303
							Total Min	or Head	101 :		5,57	,901	0	42,000	0	5,15,901	5,57,901
							Total Sub	Major H	Iead θ :		11,35	,539	0	1,01,000	0	10,34,539	11,35,539
							Total Maj	or Head	2405:		11,35	,539	0	1,01,000	0	10,34,539	11,35,539
							Total of M	Ionth :			11,35	5,539	0	1,01,000	0	10,34,539	11,35,539
							Total of D	DO	<i>1100001</i> :		62,61	,272	0	6,09,550	0	56,51,722	62,61,272
			on Portio														
In	terna	l Adju:	stment of A	A.G. Office:													
Sun	mar <u></u>	y of D	DO wise	expenditure	<u>!</u>		DDO	wise To	tal (Original +R	econcilation-	+ IA):						62,61,272
240	5 0	0 1	(02) D	istrict Office	;		0	(01) Sal Allowar	· •	Voted-Sixt	h-Schedule-Khasi						34,40,872
240	5 00	0 1	(02) D	istrict Office	;		0	02. Wag	ges	Voted-Sixt	h-Schedule-Khasi						1,18,800
240	5 0	0 1	(02) D	istrict Office	;		0	6. Medi	cal Treatment	Voted-Sixt	h-Schedule-Khasi						81,241
240	5 00	0 1	(02) D	istrict Office	;		0		avel Expenses, ance Allowances		h-Schedule-Khasi						70,644

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							2 WV V	01/10/2020
Dei	mand	:	49 ADMINISTRATION OF FISHERIES					
Dep	artm	ent :	Fisheries Department					
Tre	asury	7	Nongstoin Treasury					
D.D	.0.:		1100001 Superitendent Of Fisheries W.K.H.	Nongst	oin			
Summ	ary o	f DD	O wise expenditure					
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		16,192
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		12,752
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11,31,890
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		43,995
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		24,910
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12,97,976
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		22,000

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Run Date:

D	emar	nd:	49 ADMII	NISTRA	ΓΙΟΝ OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	William Naga	ır Treasur	у										
D.	D.O.	:	1100001 Sup	erintende	ent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mo	nth o	of Accou	nt: APR/2023												
		Minor r Head		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		2011110				(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	d :			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
						Total Minor H	lead 1:			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
		101 (0	03) Fish Farming Centres	s0	(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	d :			36,216	0	5,500	0	30,716	36,216
		A	05) Fish Seed Production and Demonstration entre	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	d:			28,955	1,000	0	0	27,955	27,955
		Ĺ	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
			f Fish-			Total Object I	Iead 1 :			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
						Total Sub Hea	d :			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100

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Run Date:

I	Demar	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
D)epart	ment :	Fisheries Dep	artment											
T	'reasu	ry	William Naga	ar Treası	ıry										
Ė).D.O.	:	1100001 Sup	erintend	dent Of Fisheries Eas	st Garo Hills Wi	illiamnagar.								
M	onth o	of Accour	nt: APR/2023												
	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	Head 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	Head 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
M	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268
							Voted-Sixth- Schedule-Garo	313	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Garo	315	Voucher	1,90,712	1,000	30,000	2,200	1,57,512	1,89,712
							Voted-Sixth- Schedule-Garo	317	Voucher	98,081	0	15,000	0	83,081	98,081
							Voted-Sixth- Schedule-Garo	697	Voucher	6,400	0	0	0	6,400	6,400
						Total Object I	Head 1:			4,16,661	1,000	60,000	2,200	3,53,461	4,15,661
					02. Wages		Voted-Sixth- Schedule-Garo	651	Voucher	20,100	0	0	0	20,100	20,100
						Total Object I	Head 2:			20,100	0	0	0	20,100	20,100
						Total Sub Hea	. J.			4,36,761	1,000	60,000	2,200	3,73,561	4,35,761

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Dema	and:	49 ADMINIS	TRATION OF FISHERIE	ES									
Depai	rtment	: Fisheries Departr	ment										
Treas	sury	William Nagar T	reasury										
D.D. C). :	1100001 Superir	ntendent Of Fisheries Eas	t Garo Hills Willia	amnagar.								
Month	of Acc	ount: MAY/2023											
Iajor Sul Iead Maj			Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			ead	S 4				(State)		8009	- 7610		(A.G.)
405 00	001	(03) Payment Due To 0 Meseb/Municipal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	650	Voucher	3,200	0	0	0	3,200	3,20
		Board/Telephone Bill(Bsnl)		Total Object Hea	ad 14:			3,200	0	0	0	3,200	3,20
				Total Sub Head	:			3,200	0	0	0	3,200	3,20
				Total Minor Hea	nd 1:			4,39,961	1,000	60,000	2,200	3,76,761	4,38,96
	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	36,216	0	5,500	0	30,716	36,21
				Total Object Hea	ad 1:			36,216	0	5,500	0	30,716	36,21
				Total Sub Head	:			36,216	0	5,500	0	30,716	36,21
		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	28,955	1,000	0	0	27,955	27,95
		Centre		Total Object Hea	ad 1:			28,955	1,000	0	0	27,955	27,95
				Total Sub Head	:			28,955	1,000	0	0	27,955	27,95
		(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	318	Voucher	2,58,100	1,000	26,700	2,200	2,28,200	2,57,10
		OI FISH-		Total Object Hea	ad 1:			2,58,100	1,000	26,700	2,200	2,28,200	2,57,10
				Total Sub Head	:			2,58,100	1,000	26,700	2,200	2,28,200	2,57,10
				Total Minor Hea	nd 101 :			3,23,271	2,000	32,200	2,200	2,86,871	3,21,27
				Total Sub Major	Head 0:			7,63,232	3,000	92,200	4,400	6,63,632	7,60,23
				Total Major Hea	ad 2405:			7,63,232	3,000	92,200	4,400	6,63,632	7,60,23
								7,63,232					

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Run Date:

Dema	and:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depai	tment:	Fisheries Depa	artment											
Treas	ury	William Naga	r Treası	ıry										
; D.D.C). :	1100001 Sup	erintenc	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
Month	of Accou	int: MAY/2023												
Major Sul Head Maj	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	d		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :				3,000	92,200	4,400	6,63,632	7,60,232
Month	of Accou	nt: JUN/2023												
Major Sul Head 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			Head						(State)		8009	- 7610		(A.G.)
2405 00	001 (0	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	Iead 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 I	Iead 2 :			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d :			4,82,141	1,000	60,000	2,200	4,18,941	4,81,141
					Total Minor H	lead 1:			4,82,141	1,000	60,000	2,200	4,18,941	4,81,141
	101 (0	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-	608	Voucher	5,260	0	0	0	5,260	5,260

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Run Date:

D	emar	nd :	49 ADMIN	ISTR A	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	rtment											
Tr	reasu	ry	William Nagar	Treas	ury										
Ď.	D.O.	:	1100001 Supe	rinten	dent Of Fisheries Eas	t Garo Hills Willia	ımnagar.								
Мо	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:			41,476	0	5,500	0	35,976	41,47
						Total Sub Head	:			41,476	0	5,500	0	35,976	41,470
		1 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	202	Voucher	28,955	1,000	0	0	27,955	27,95
		C	Centre Centre				oted-Sixth- chedule-Garo	604	Voucher	3,800	0	0	0	3,800	3,800
						Total Object Hea	nd 1:			32,755	1,000	0	0	31,755	31,75
						Total Sub Head	:			32,755	1,000	0	0	31,755	31,75
		Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	198	Voucher	2,58,100	1,000	28,200	2,200	2,26,700	2,57,10
		C	of Fish-				oted-Sixth- chedule-Garo	607	Voucher	34,820	0	0	0	34,820	34,820
						Total Object Hea	nd 1:			2,92,920	1,000	28,200	2,200	2,61,520	2,91,920
						Total Sub Head	:			2,92,920	1,000	28,200	2,200	2,61,520	2,91,920
						Total Minor Hea	d 101:			3,67,151	2,000	33,700	2,200	3,29,251	3,65,151
						Total Sub Major	Head θ :			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
						Total Major Hea	d 2405:			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
	,-		A WW /2022			Total of Month	:			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

De	emand	d :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	partn	nent :	Fisheries Dep	artment											
Tro	easur	y	William Naga	ar Treasu	ıry										
	D.O. :			perintend	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
Major (Sub N	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head M	Tajor I Head	неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.)
2405	00 0	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	378	Voucher	1,19,564	0	15,000	0	1,04,564	1,19,56
							Voted-Sixth- Schedule-Garo	380	Voucher	2,96,589	1,000	45,000	2,200	2,48,389	2,95,589
							Voted-Sixth- Schedule-Garo	388	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Garo	662	Voucher	6,400	0	0	0	6,400	6,400
						Total Object H	Iead 1 :			4,27,753	1,000	60,000	2,200	3,64,553	4,26,75
					02. Wages		Voted-Sixth- Schedule-Garo	390	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	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	[ead 1 :			4,37,653	1,000	60,000	2,200	3,74,453	4,36,653
	1	101 (0	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	383	Voucher	37,268	0	4,000	0	33,268	37,268
						Total Object H	lead <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
		A	05) Fish Seed Production	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	385	Voucher	29,715	1,000	0	0	28,715	28,715
			Centre			Total Object H	Iead 1 :			29,715	1,000	0	0	28,715	28,715
						Total Sub Hea	d :			29,715	1,000	0	0	28,715	28,715
		- 1	09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	2,65,064	1,000	28,200	2,200	2,33,664	2,64,064

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Run Date:

	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
	Depart	tment :	Fisheries Dep	artment											
	Гreasu	ıry	William Naga	r Treasu	ıry										
	D.D.O	.:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
N	Ionth (of Acco	unt: JUL/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			2,65,064	1,000	28,200	2,200	2,33,664	2,64,064
			Of Fish-			Total Sub Hea	ad :			2,65,064	1,000	28,200	2,200	2,33,664	2,64,064
						Total Minor F	Head 101:			3,32,047	2,000	32,200	2,200	2,95,647	3,30,047
						Total Sub Ma	jor Head θ :			7,69,700	3,000	92,200	4,400	6,70,100	7,66,700
						Total Major H	Head 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
N	Ionth (of Acco	unt: AUG/2023												
		Minor		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
неас	Head	r Head l	неаа	Head		Schme				(State)	•		- 7610	,	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	319	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Garo	324	Voucher	3,01,599	1,000	45,000	2,200	2,53,399	3,00,599
							Voted-Sixth- Schedule-Garo	366	Voucher	12,000	0	0	0	12,000	12,000
						Total Object 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 1	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	nd:			4,46,463	1,000	60,000	2,200	3,83,263	4,45,463

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]	Demai	nd :	49 ADMIN	VISTRATION OF FISHE	RIES									
I	Depart	tment	: Fisheries Depa	artment										
7	reasu	ıry	William Nagar	Treasury										
i).D.O.	.:	1100001 Supe	erintendent Of Fisheries	East Garo Hills W	illiamnagar.								
М	onth o	of Acc	ount: AUG/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
	Head			Head					(State)		8009	- 7610		(A.G.))
2405	00	001	Meseb/Municipal	0 14. Rents, Rates An Taxes	d	Voted-Sixth- Schedule-Garo	326	Voucher	14,470	0	0	0	14,470	14,470
			Board/Telephone Bill(Bsnl)			Voted-Sixth- Schedule-Garo	691	Voucher	3,477	0	0	0	3,477	3,477
					Total Object	Head 14 :			17,947	0	0	0	17,947	17,947
					Total Sub Hea	ad:			17,947	0	0	0	17,947	17,947
			_		Total Minor I	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, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	323	Voucher	38,356	0	4,000	0	34,356	38,356
					Total Object	Head 1 :			38,356	0	4,000	0	34,356	38,356
					Total Sub Hea	ad:			38,356	0	4,000	0	34,356	38,356
			(05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	322	Voucher	30,606	1,000	0	0	29,606	29,606
			Centre		Total Object	Head <i>1 :</i>			30,606	1,000	0	0	29,606	29,606
					Total Sub Hea	ad:			30,606	1,000	0	0	29,606	29,606
			(09) Conservation And Legislation For Protection Of Fish-		ary	Voted-Sixth- Schedule-Garo	325	Voucher	2,72,547	1,000	28,200	2,200	2,41,147	2,71,547
			O1 1 1011-		Total Object	Head <i>1 :</i>			2,72,547	1,000	28,200	2,200	2,41,147	2,71,547
					Total Sub Hea	ad :			2,72,547	1,000	28,200	2,200	2,41,147	2,71,547
					Total Minor I	Head 101:			3,41,509	2,000	32,200	2,200	3,05,109	3,39,509
					Total Sub Ma	ijor Head θ :			8,05,919	3,000	92,200	4,400	7,06,319	8,02,919

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Run Date:

_														
Demar	nd :	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	rtment											
Treasu	ry	William Nagar	Treasu	ıry										
D.D.O.	:	1100001 Supe	rintend	ent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
		nt: AUG/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405					Total Major H	lead 2405:			8,05,919	3,000	92,200	4,400	7,06,319	8,02,919
					Total of Montl	h :			8,05,919	3,000	92,200	4,400	7,06,319	8,02,919
Month o	of Accou	nt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Voted-Sixth- Schedule-Garo	193	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599
						Voted-Sixth- Schedule-Garo	195	Voucher	4,645	0	0	0	4,645	4,645
						Voted-Sixth- Schedule-Garo	651	Voucher	6,968	0	0	0	6,968	6,968
					Total Object H	Iead <i>1</i> :			4,36,176	0	60,000	2,200	3,73,976	4,36,176
				02. Wages		Voted-Sixth- Schedule-Garo	526	Voucher	9,900	0	0	0	9,900	9,900
					Total Object H	Iead 2 :			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d :			4,46,076	0	60,000	2,200	3,83,876	4,46,076
					Total Minor H	lead 1:			4,46,076	0	60,000	2,200	3,83,876	4,46,076
	101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	38,356	0	4,000	0	34,356	38,356
					Total Object H	Head 1 :			38,356	0	4,000	0	34,356	38,356

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Run Date:

D	emar	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	William Nagar	Treasu	ıry										
D	D.O.	:	1100001 Supe	rintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mo	nth o	of Accou	int: SEP/2023												
Major Head		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
1	Head			Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2405	00	101	03) Fish Farming Centres			Total Sub Hea	ıd :			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	185	Voucher	30,606	0	0	0	30,606	30,606
			Lenue			Total Object E	Head 1:			30,606	0	0	0	30,606	30,606
						Total Sub Hea	ıd:			30,606	0	0	0	30,606	30,606
			09) Conservation And Cegislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371
			J1 1 1811-			Total Object H	Head 1:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Sub Hea	ıd:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Minor H	lead 101 :			3,39,333	0	32,200	2,200	3,04,933	3,39,333
						Total Sub Maj	jor Head θ :			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total Major H	lead 2405:			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total of Montl	h :			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total of DDO	<i>1100001</i> :			47,13,884	15,000	5,54,700	26,400	41,17,784	46,98,884
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						46,98,884
			(02) District Office	e		(01)) Salaries, Sumtua	ary Voted	-Sixth-Schedu	lle-Garo					
T70 4.															

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Run Date:

Demand :	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	William Nagar Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries East Gar	aro Hills W	Villiamnagar.		
Summary of DDO v	wise expenditure_				
2405 00 1		0 A1	llowance		26,01,455
2403 00 1		· All	nowance		20,01,433
2405 00 1 (0	(2) District Office	0 02.	2. Wages	Voted-Sixth-Schedule-Garo	59,700
	3) Payment Due To Meseb/Municipal oard/Telephone Bill(Bsnl)		4. Rents, Rates And axes	Voted-Sixth-Schedule-Garo	21,147
2405 00 101 (0	3) Fish Farming Centres		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Garo	2,27,888
<u>`</u> .	95) Fish Seed Production And Demonstration entre		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Garo	1,76,592
	9) Conservation And Legislation For rotection Of Fish-		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Garo	16,12,102
					46,98,884

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	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	artment											
7	Γreasu	ıry	William Naga	r Treası	ıry										
i	D.D.O.	.:	1100002 Farr	n Super	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hi	lls							
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	3,44,032	4,000	77,000	0	2,63,032	3,40,032
						Total Object I	Head 1 :			3,44,032	4,000	77,000	0	2,63,032	3,40,032
						Total Sub Hea	ıd:			3,44,032	4,000	77,000	0	2,63,032	3,40,032
		1 1	18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Object I	Head 1:			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Sub Hea	ıd:			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Minor H	lead 101 :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total Sub Maj	jor Head 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 Mont	h :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	311	Voucher	3,44,032	4,000	77,000	0	2,63,032	3,40,032
							Voted-Sixth- Schedule-Garo	696	Voucher	91,254	0	0	0	91,254	91,254
						Total Object I	Head 1:			4,35,286	4,000	77,000	0	3,54,286	4,31,286

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Run Date:

Dema	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
epart	tment :	Fisheries Depa	artment											
reasu	ıry	William Naga	r Treası	ıry										
.D.O.	.:	1100002 Farr	n Super	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hi	lls							
onth o	of Accou	int: MAY/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
00	1 1	, ,			Total Sub Hea	d:			4,35,286	4,000	77,000	0	3,54,286	4,31,286
		18) Reclamation Of	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 I	Iead 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 Mont	h :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
onth (of Accou	int: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	1 1	, ,	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 I	Iead 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
	1 1	,	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
	eparreasu .D.O onth Sub Majo Head	Sub Minor Major Head Head Onth of Accounts Sub Minor Major Head Head Onth Of Accounts Minor Major Head Head	reasury William Naga D.O.: 1100002 Farr Onth of Account: MAY/2023 Sub Minor Sub Major Head Head Head O0 101 (17) Regional Fish Seed Farm, Jamge (18) Reclamation Of Bheel Fisheries Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head O0 101 (17) Regional Fish Seed Farm, Jamge	william Nagar Treasury D.O.: 1100002 Farm Super Onth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 101 (17) Regional Fish Seed Farm, Jamge (18) Reclamation Of Bheel Fisheries Onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 101 (17) Regional Fish Seed Sub Major Head Head Sub Head O0 101 (17) Regional Fish Seed O Farm, Jamge	reasury William Nagar Treasury D.O.: 1100002 Farm Superintendent Regional Farm Sub Minor Sub Sub Object Head Sub Head OO 101 (17) Regional Fish Seed Farm,Jamge (18) Reclamation Of Object Head Sub Major Head Head Sub Major Head Head Head Head Head Head Head Head	william Nagar Treasury D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm James Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Total Sub Head Head Head Head Italian Total Sub Head Sub Head Italian Total Major Head Head Head Italian Total Major Head Head Head Head Head Total Sub Head Total Major Head Head Head Head Head Head Head Head	william Nagar Treasury D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Historical MAY/2023 Sub Minor Sub Major Head Head Sub Head OO 101 (17) Regional Fish Seed Farm, Jamge 101 10	reasury William Nagar Treasury J.D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills onth of Account: MAY/2023 Sub Minor Sub Major Head Head Sub Head OU Head Head Sub Head If (17) Regional Fish Seed Farm Jamge East Garo Hills OU Head Head Sub Head If (17) Regional Fish Seed Farm Jamge East Garo Hills OU Head Sub Head If (17) Regional Fish Seed Farm Jamge If (18) Reclamation Of Our Head Sub Head If (19) Regional Fish Seed Farm Jamge If (19) Regional Fish Seed Our Head Farm Jamge If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head If (19) Regional Fish Seed Our Head Sub Head Sub Head If (19) Regional Fish Seed Our Head Sub Head	reasury William Nagar Treasury D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head 100 101 17 Regional Fish Seed Farm Jamge East Garo Hills Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 101: Total Minor Head 101: Total Minor Head 2405: Total Minor Sub Major Head 2405: Total Object Head Sub Head: Total Object Head - 1: Total Object Head Sub Head Schme Total Object Head - 1: Total Object Head Sub Head Total Object Head - 1: Total Sub Head :	Partment Fisheries Department Fisheries Department William Nagar Treasury	Pisheries Department : Fisheries Fisherie	Pisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Superintendent Regional Fish Seed Farm Jamge East Garo Hills	Park Park	Part Fisheries Part Pa

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			40 ADMI	HOTD A	TION OF FIGURDI	20									
	Deman	ıa :	49 ADMI	NISTRA	TION OF FISHERIE	25									
D	epartı	ment:	Fisheries Depa	artment											
Т	'reasu	ry	William Naga	r Treasu	ıry										
	.D.O.	:	1100002 Farr	n Super	intendent Regional F	sh Seed Farm Ja	amge East Garo Hi	lls							
			unt: JUN/2023												
Major	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 Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00		(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	605	Voucher	21,720	0	0	0	21,720	21,720
						Total Object H	Iead 1 :			1,76,922	3,000	29,500	0	1,44,422	1,73,922
						Total Sub Head	d :			1,76,922	3,000	29,500	0	1,44,422	1,73,922
						Total Minor H	ead 101 :			5,12,110	7,000	91,500	0	4,13,610	5,05,110
	'					Total Sub Maj	or Head 0:			5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total Major H				5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total of Month				5,12,110	7,000	91,500	0	4,13,610	5,05,110
Mo	onth o	f Acco	unt: JUL/2023												
Major 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	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	Iead 1 :			3,02,904	4,000	62,000	0	2,36,904	2,98,904
						Total Sub Hea	d :			3,02,904	4,000	62,000	0	2,36,904	2,98,904
		1 1	(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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1 L)emai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
	anart	ment :	Fisheries Dep	artmant											
	reasu		William Naga		•										
D	.D.O.	:	1100002 Far	m Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
Mo	onth o	of Acco	ount: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I 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	101				Total Minor H	lead 101 :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
						Total Sub Maj	jor Head θ :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
						Total Major H	lead 2405:			4,62,450	7,000	91,500	0	3,63,950	4,55,450
						Total of Mont	h :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
Mo	onth o	of Acco	ount: AUG/2023												
			: Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head I		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head I	Majo	r Head		Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head I	Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head I	Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo			Amount (State) 3,10,532	4,000	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,44,532	Amount (A.G.)) 3,06,532
Head I	Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Garo			Amount (State) 3,10,532 3,10,532	4,000 4,000	(as per A.G. 8009 62,000	A&E) - 7610 0	(as per SOP) 2,44,532 2,44,532	Amount (A.G.)) 3,06,532 3,06,532
Head I	Major Head	r Head	Head (17) Regional Fish Seed Farm, Jamge (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: voted-Sixth-Schedule-Garo	320	Voucher	Amount (State) 3,10,532 3,10,532 3,10,532	4,000 4,000 4,000	(as per A.G. 8009 62,000 62,000	A&E) - 7610 0 0 0	(as per SOP) 2,44,532 2,44,532 2,44,532	Amount (A.G.)) 3,06,532 3,06,532 3,06,532
Head I	Major Head	r Head	Head (17) Regional Fish Seed Farm, Jamge (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 1:	320	Voucher	Amount (State) 3,10,532 3,10,532 3,10,532 1,64,400	4,000 4,000 4,000 3,000	(as per A.G. 8009 62,000 62,000 29,500	A&E) - 7610 0 0 0 0	(as per SOP) 2,44,532 2,44,532 2,44,532 1,31,900	Amount (A.G.)) 3,06,532 3,06,532 1,61,400
Head I	Major Head	r Head	Head (17) Regional Fish Seed Farm, Jamge (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 1: d:	320	Voucher	Amount (State) 3,10,532 3,10,532 3,10,532 1,64,400 1,64,400	4,000 4,000 4,000 3,000	(as per A.G. 8009 62,000 62,000 29,500 29,500	A&E) - 7610 0 0 0 0 0	(as per SOP) 2,44,532 2,44,532 2,44,532 1,31,900 1,31,900	Amount (A.G.)) 3,06,532 3,06,532 1,61,400 1,61,400
Head I	Major Head	r Head	Head (17) Regional Fish Seed Farm, Jamge (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: voted-Sixth-Schedule-Garo Head 1: d: Lead 101:	320	Voucher	Amount (State) 3,10,532 3,10,532 3,10,532 1,64,400 1,64,400	4,000 4,000 4,000 3,000 3,000 3,000	(as per A.G. 8009 62,000 62,000 29,500 29,500 29,500	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 2,44,532 2,44,532 2,44,532 1,31,900 1,31,900 1,31,900	Amount (A.G.)) 3,06,532 3,06,532 1,61,400 1,61,400

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Demand	:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
Departme	ent :	Fisheries Depa	rtment											
Treasury		William Nagar	Treasu	ıry										
D.D.O. :		1100002 Farn	1 Super	rintendent Regional F	ish Seed Farm Ja	amge East Garo Hil	ls							
Month of A	Accou	int: AUG/2023												
Major Sub M				Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major H Head	lead	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Month	1 :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
Month of A	Accou	int: SEP/2023												
Major Sub M Head Major H			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	lcau	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405 00 10		17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532
					Total Object H	lead 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
	- 1	18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	1,64,400	3,000	29,500	0	1,31,900	1,61,400
					Total Object H	lead 1 :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
					Total Sub Hea	d :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
					Total Minor H	ead 101:			4,74,932	7,000	91,500	0	3,76,432	4,67,932
					Total Sub Maj	or Head θ :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
					Total Major H	ead 2405:			4,74,932	7,000	91,500	0	3,76,432	4,67,932
					Total of Month	ı :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
					Total of DDO	1100002:			30,14,146	42,000	5,89,000	0	23,83,146	29,72,146
Reconcilia	ıtion	Portion												

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Demand:	49 ADMINISTRATION OF FISHER	IES			
Department :	Fisheries Department				
Treasury	William Nagar Treasury				
D.D.O. :	1100002 Farm Superintendent Regional	Fish Seed F	Farm Jamge East Garo Hills		
Internal Adjustmen	at of A.G. Office:				
Summary of DDO v	wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :	29,72,146
summary of 220 v	, use outpermitted				
2405 00 101 (1	7) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,14,474
2405 00 101 (1	(8) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,57,672
					29,72,146

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D	emar	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ıry	Nongpoh Trea	isury											
D.	D.O.	. :	1100001 Sup	erintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	nth o	of Acco	unt: APR/2023												
Major Head N			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		<i></i>				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	203	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708
							Voted-Sixth- Schedule-Khasi	391	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Khasi	392	Voucher	5,806	0	0	0	5,806	5,806
						Total Object I	Head 1:			4,37,320	1,000	30,500	2,200	4,03,620	4,36,320
					02. Wages		Voted-Sixth- Schedule-Khasi	480	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
						Total Minor H	Head 1:			4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
		101	(03) Fish Farming Centres	s O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
						Total Object I	Head 1:			41,816	1,000	2,800	2,200	35,816	40,816
						Total Sub Hea	nd:			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	200	Voucher	10,000	0	0	0	10,000	10,000
			Centre				Voted-Sixth- Schedule-Khasi	205	Voucher	27,628	0	0	0	27,628	27,628
						Total Object I	Head 1:			37,628	0	0	0	37,628	37,628
						Total Sub Hea	nd:			37,628	0	0	0	37,628	37,628

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]	Demai	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	rtment											
	reasu		Nongpoh Treas												
-:).D.O.				lent Of Fisheries Ri-I	Rhoi District No	unanch								
				imenc	lent Of Fisheries Ki-i	District No	mgpon								
			ount: APR/2023 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	Object Head	Schme		1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Type	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And (Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	204	Voucher	3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
			Of Fish-			Total Object H	Head 1 :			3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
						Total Sub Hea	d:			3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
						Total Minor H	lead 101 :			4,10,750	2,000	17,400	4,400	3,86,950	4,08,750
						Total Sub Maj	jor Head θ :			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
						Total Major H	lead 2405:			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
						Total of Montl	h :			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
M	onth o	of Acco	ount: MAY/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
lieau	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2405	00	001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708
							Voted-Sixth- Schedule-Khasi	217	Voucher	25,667	0	0	0	25,667	25,667
							Voted-Sixth- Schedule-Khasi	425	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	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 H	Head 2:			9,900	0	0	0	9,900	9,900

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D.	eman	.d.	40 ADMI	MICTD /	ATION OF FISHERIE	7.C									
De		ıu :	49 ADMI	NIS I K	ATION OF FISHERII	EO									
Dej	part	ment :	Fisheries Dep	artment											
Tre	easu	ry	Nongpoh Trea	asury											
D.I	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Ri-	Bhoi District Nor	ıgpoh								
Mor	nth o	of Accou	int: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office			Total Sub Head	d :			4,46,275	1,000	30,500	2,200	4,12,575	4,45,275
		l N	03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	549	Voucher	7,331	0	0	0	7,331	7,33
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	615	Voucher	2,381	0	0	0	2,381	2,38
						Total Object H	ead 14 :			9,712	0	0	0	9,712	9,712
						Total Sub Head	d :			9,712	0	0	0	9,712	9,712
						Total Minor H	ead 1:			4,55,987	1,000	30,500	2,200	4,22,287	4,54,98
		101 (03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	41,816	1,000	2,800	2,200	35,816	40,810
						Total Object H	ead 1:			41,816	1,000	2,800	2,200	35,816	40,810
						Total Sub Head	d :			41,816	1,000	2,800	2,200	35,816	40,810
		1 1	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	27,628	0	0	0	27,628	27,628
			Centre				Voted-Sixth- Schedule-Khasi	218	Voucher	7,667	0	0	0	7,667	7,66
							Voted-Sixth- Schedule-Khasi	427	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	ead 1:			37,295	0	0	0	37,295	37,29
						Total Sub Head	d :			37,295	0	0	0	37,295	37,29
		L	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
			Of Fish-			Total Object H	ead 1:			2,95,993	1,000	14,600	2,200	2,78,193	2,94,993

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Demand:		49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Departmen	nt :	Fisheries Depa	rtment											
Treasury		Nongpoh Trea	sury											
D.D.O. :		1100001 Supe	rintend	ent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Month of Ac	ccount:	MAY/2023												
Major Sub Mir Head Major He	nor Sul)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00 101		nservation And tion For Protection			Total Sub Hea	d:			2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
					Total Minor H	lead 101 :			3,75,104	2,000	17,400	4,400	3,51,304	3,73,104
					Total Sub Maj	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 Month	h :			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
Month of Ac	ccount:	JUN/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au IIca	·u			Schine									(A.G.))
1			Head						(State)		8009	- 7610		, ,,
2405 00 001	(02) Di	strict Office	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	254	Voucher	(State) 3,85,708	1,000	8009 18,500	2,200	3,64,008	3,84,708
2405 00 001	(02) Di	strict Office					254 259	Voucher Voucher		1,000			3,64,008 45,419	
2405 00 001	(02) Di	strict Office				Schedule-Khasi Voted-Sixth-			3,85,708		18,500	2,200		3,84,708
2405 00 001	(02) Di	strict Office			Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	259	Voucher	3,85,708 45,419	0	18,500	2,200	45,419	3,84,708 45,419
2405 00 001	(02) Di	strict Office			Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	259	Voucher	3,85,708 45,419 6,194	0	18,500 0 0	2,200 0 0	45,419 6,194	3,84,708 45,419 6,194
2405 00 001	(02) Di	strict Office		Allowance	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi	259 461	Voucher Voucher	3,85,708 45,419 6,194 4,37,321	0 0 1,000	18,500 0 0 18,500	2,200 0 0 2,200	45,419 6,194 4,15,621	3,84,708 45,419 6,194 4,36,321
2405 00 001	(02) Di	strict Office		Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	259 461	Voucher Voucher	3,85,708 45,419 6,194 4,37,321 9,900	0 0 1,000	18,500 0 0 18,500	2,200 0 0 2,200	45,419 6,194 4,15,621 9,900	3,84,708 45,419 6,194 4,36,321 9,900

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I	Demai	nd:	49 ADMIN	ISTRATION OF FIS	HERIES									
D	epart	ment :	: Fisheries Depa	rtment										
T	reasu	ry	Nongpoh Trea	sury										
Ė	.D.O.	:	1100001 Supe	rintendent Of Fisheri	es Ri-Bhoi District	Nongpoh								
M	onth o	of Acco	ount: JUN/2023											
			r Sub I Head	Sub Object Head Sub	Categorise Schme	ed 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	Meseb/Municipal	14. Rents, Rates Taxes	And	Voted-Sixth- Schedule-Khasi	462	Voucher	1,229	0	0	0	1,229	1,229
			Board/Telephone Bill(Bsnl)			Voted-Sixth- Schedule-Khasi	463	Voucher	1,005	0	0	0	1,005	1,005
					Total Object	ct Head 14 :			2,234	0	0	0	2,234	2,234
					Total Sub I	Head:			2,234	0	0	0	2,234	2,234
					Total Mino	r Head 1:			4,49,455	1,000	18,500	2,200	4,27,755	4,48,455
		101	(03) Fish Farming Centres	(01) Salaries, Su Allowance	ımtuary	Voted-Sixth- Schedule-Khasi	255	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
					Total Object	ct Head 1 :			41,816	1,000	2,800	2,200	35,816	40,816
					Total Sub I	Head:			41,816	1,000	2,800	2,200	35,816	40,816
			(05) Fish Seed Production And Demonstration	(01) Salaries, Su Allowance	ımtuary	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	ct Head 1 :			37,628	0	0	0	37,628	37,628
					Total Sub I	Head:			37,628	0	0	0	37,628	37,628
			(09) Conservation And Legislation For Protection	(01) Salaries, Su Allowance	umtuary	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	ct Head 1:			3,00,509	1,000	14,600	2,200	2,82,709	2,99,509
					Total Sub I	Head :			3,00,509	1,000	14,600	2,200	2,82,709	2,99,509

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De	mand	:	49 ADMII	NISTR <i>A</i>	ATION OF FISHERII	ES									
Dep	partm	ent :	Fisheries Dep	artment											
Tre	easury	7	Nongpoh Trea	asury											
D.I	0.0.:		1100001 Sup	erintend	dent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mon	th of A	Account:	JUN/2023												
Head M		Ainor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 0	00 10	01				Total Minor H	Head 101 :			3,79,953	2,000	17,400	4,400	3,56,153	3,77,953
						Total Sub Ma	jor Head θ :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
						Total Major H	Head 2405:			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
						Total of Mont	h :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
Mon	th of	Account:	JUL/2023												
		Ainor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	11	, u	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 0	00 00	01 (02) 1	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	3,96,168	1,000	30,500	2,200	3,62,468	3,95,168
							Voted-Sixth- Schedule-Khasi	215	Voucher	24,333	0	0	0	24,333	24,333
							Voted-Sixth- Schedule-Khasi	431	Voucher	52,300	0	0	0	52,300	52,300
							Voted-Sixth- Schedule-Khasi	607	Voucher	26,333	0	0	0	26,333	26,333
						Total Object I	Head 1:			4,99,134	1,000	30,500	2,200	4,65,434	4,98,134
					02. Wages		Voted-Sixth- Schedule-Khasi	517	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1049	Voucher	1,000	0	0	0	1,000	1,000
	1				1	Total Object I									1,000

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Dema	and ·	49 ADMII	MICTD A	ATION OF FISHERIE	7 C									
Deilla	anu :	49 ADMII	NIO I KA	ATION OF FISHERIE	د ہنے									
Depai	rtment :	Fisheries Dep	artment											
Treas	sury	Nongpoh Trea	asury											
D.D. C).:	1100001 Sup	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Month	of Acco	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office			Total Sub Hea	nd:			5,10,034	1,000	30,500	2,200	4,76,334	5,09,03
		(03) Payment Due To Meseb/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1068	Voucher	2,381	0	0	0	2,381	2,38
		Bill(Bsnl)			Total Object I	Head 14 :			2,381	0	0	0	2,381	2,38
					Total Sub Hea	nd:			2,381	0	0	0	2,381	2,38
					Total Minor H	Head 1:			5,12,415	1,000	30,500	2,200	4,78,715	5,11,41
	101	(03) Fish Farming Centres	s0	(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 I	Head 1:			48,512	1,000	2,800	2,200	42,512	47,512
					Total Sub Hea	nd:			48,512	1,000	2,800	2,200	42,512	47,512
		(05) Fish Seed Production And Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	28,364	0	0	0	28,364	28,36
		Centre				Voted-Sixth- Schedule-Khasi	214	Voucher	7,333	0	0	0	7,333	7,333
						Voted-Sixth- Schedule-Khasi	434	Voucher	3,680	0	0	0	3,680	3,680
					Total Object I	Head 1:			39,377	0	0	0	39,377	39,37
					Total Sub Hea	nd:			39,377	0	0	0	39,377	39,37
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	3,03,973	1,000	14,600	2,200	2,86,173	3,02,97
		Of Fish-				Voted-Sixth- Schedule-Khasi	213	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-	435							

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Run Date:

	Dema	nd:	49 ADMIN	NISTR A	ATION OF FISHERI	ES									
I	Depart	ment:	Fisheries Depa	rtment	:										
7	reasu	ry	Nongpoh Trea	sury											
İ).D.O.	:	1100001 Supe	erintend	dent Of Fisheries Ri-	Bhoi District No	ngpoh								
M	onth o	of Accou	int: JUL/2023												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And Legislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	435	Voucher	39,900	0	0	0	39,900	39,900
			JI FISH-			Total Object H	Iead <i>1 :</i>			3,53,873	1,000	14,600	2,200	3,36,073	3,52,873
						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 Montl	h :			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(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
I						Total Object H	Head 1:								
T70 04															

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Run Date:

D		40. ADM	INIICTD A	TION OF FIGURES	EC									
Dema	na :	49 ADM	шиізТКА	ATION OF FISHERI	ES									
Depart	tment :	Fisheries De	partment											
Treasu	ıry	Nongpoh Tr	easury											
D.D.O	.:	1100001 Su	perintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Month	of Accou	nt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance					4,97,820	1,000	30,500	2,200	4,64,120	4,96,820
				02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	796	Voucher	14,700	0	0	0	14,700	14,700
				Allowances	Total Object I	Head 11:			14,700	0	0	0	14,700	14,70
				(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	20,00
						Voted-Sixth- Schedule-Khasi	406	Voucher	4,956	0	0	0	4,956	4,95
						Voted-Sixth- Schedule-Khasi	408	Voucher	1,000	0	0	0	1,000	1,00
						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	19,990
					Total Object I	Head 13:			55,351	0	0	0	55,351	55,351
				,	Total Sub Hea	ıd:			5,77,771	1,000	30,500	2,200	5,44,071	5,76,77
	M	03) Payment Due To leseb/Municipal oard/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	343	Voucher	2,379	0	0	0	2,379	2,379
		ill(Bsnl)			Total Object I	Head 14 :								

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Run Date:

Der	mand :	49	ADMINI	ISTRATIO	ON OF FISHERIE	ES									
Dep	artmen	t: Fisher	ies Depar	rtment											
Trea	asury	Nongp	ooh Treas	ury											
D.D	.O.:	11000	01 Super	rintendent	Of Fisheries Ri-I	Bhoi District No	ongpoh								
Mont	th of Ac	count: AUG/	2023												
		nor Sub ad Head		Sub Ob	oject 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 Amour
	ead	uu 11cuu		Head		Schille				(State)		8009	- 7610		(A.G.)
2405 00	001	(03) Payment Du Meseb/Municipa	al		4. Rents, Rates And axes					2,379	0	0	0	2,379	2,37
		Board/Telephon Bill(Bsnl)	e			Total Sub Hea	d:			2,379	0	0	0	2,379	2,37
						Total Minor H	Iead 1:			5,80,150	1,000	30,500	2,200	5,46,450	5,79,15
	101	(03) Fish Farmir	ng Centres 0		01) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Khasi	661	Voucher	12,464	1,000	0	2,200	9,264	11,46
							Voted-Sixth- Schedule-Khasi	662	Voucher	31,311	0	2,870	0	28,441	31,31
						Total Object I	Head 1:			43,775	1,000	2,870	2,200	37,705	42,77
				(1:	3) Office Expenses		Voted-Sixth- Schedule-Khasi	582	Voucher	4,868	0	0	0	4,868	4,86
						Total Object I	Head 13:			4,868	0	0	0	4,868	4,86
						Total Sub Hea	d:			48,643	1,000	2,870	2,200	42,573	47,64
		(05) Fish Seed P And Demonstrat			01) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Khasi	133	Voucher	2,333	0	0	0	2,333	2,33
		Centre					Voted-Sixth- Schedule-Khasi	223	Voucher	29,240	0	0	0	29,240	29,24
							Voted-Sixth- Schedule-Khasi	341	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 1:			41,573	0	0	0	41,573	41,57
						Total Sub Hea	d:			41,573	0	0	0	41,573	41,57
		(09) Conservation Legislation For I			01) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Khasi	224	Voucher	3,10,900		14,600	2,200	2,93,100	3,09,90
		Of Fish-					Voted-Sixth- Schedule-Khasi	469	Voucher	2,258	0	0	0	2,258	2,25

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Demai	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
epart	ment:													
reasu	ıry	Nongpoh Treas	sury											
).D.O.	:	1100001 Supe	rintend	ent Of Fisheries Ri-l	Bhoi District No	ongpoh								
onth o	of Accou	int: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		Scinic				(State)		8009	- 7610		(A.G.))
00	Ĺ	egislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	664	Voucher	7,419	0	0	0	7,419	7,419
		JI FISN-			Total Object H	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 H	Head 6:			12,000	0	0	0	12,000	12,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	583	Voucher	4,969	0	0	0	4,969	4,969
					Total Object I	Head 13:			4,969	0	0	0	4,969	4,969
					Total Sub Hea	d:			3,37,546	1,000	14,600	2,200	3,19,746	3,36,546
					Total Minor H	lead 101 :			4,27,762	2,000	17,470	4,400	4,03,892	4,25,762
					Total Sub Maj	jor Head θ :			10,07,912	3,000	47,970	6,600	9,50,342	10,04,912
					Total Major H	lead 2405:			10,07,912	3,000	47,970	6,600	9,50,342	10,04,912
					Total of Mont	h :			10,07,912	3,000	47,970	6,600	9,50,342	10,04,912
onth o	of Accou	int: SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		~				(State)		8009	- 7610		(A.G.))
00	001	02) District Office)	(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
	onth o	Sub Minor Major Head 00 101 (Pepartment: Fisheries Department: Nongpoh Treas D.D.O.: 1100001 Super Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head On 101 (09) Conservation And Clegislation For Protection Of Fish- Onth of Account: SEP/2023 Sub Minor Sub Major Head Head Head Major Head Head Head	Pepartment: Fisheries Department Preasury Nongpoh Treasury D.D.O.: 1100001 Superintend Ponth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub Head Head O0 101 (09) Conservation And O Legislation For Protection Of Fish- Onth of Account: SEP/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Head Head Sub Head Head Head	Nongpoh Treasury Nongpoh Treasury D.D.O.: 1100001 Superintendent Of Fisheries Ri- Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Head Outlied (09) Conservation And Olegislation For Protection Of Fish- Onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head (13) Office Expenses	Pepartment: Fisheries Department Preasury Nongpoh Treasury D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Not Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head Of Fish- Total Object Formula (13) Office Expenses Total Object Formula (13) Office Expenses Total Sub Major Head Head Sub Head Total Major Head Head Sub Head Total Object Formula (13) Office Expenses Total Object Formula (13) Office Expenses Total Major Head Head Sub Object Head Sub Head Total Object Head Sub Object Head Sub Sub Object Head Schme Total Object Head Sub Head Oo 001 002 District Office 0 (01) Salaries, Sumtuary	Pepartment: Fisheries Department Preasury Nongpoh Treasury D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh Onth of Account: AUG/2023 Sub Minor Sub Sub Sub Head Head Head Head Head DO 101 (09) Conservation And 0	Nongpoh Treasury Nongpoh Treasury	Park Park	Page	Preserve Nongpoh Treasury Nongpoh Pisheries Department Fisheries Department Fisheries Pisheries Ri-Bhoi District Nongpoh Fisheries Ri-Bhoi District Nongpoh	Para	Parally Nongpoh Treasury N	

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Run Date:

Dem	and:	49 ADMI	INISTRA	ATION OF FISHERIE	ES									
Depa	rtment :	Fisheries Dep	partment											
Trea	sury	Nongpoh Tre	easury											
D.D.	0.:	1100001 Su	perintend	dent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Montl	of Acco	ount: SEP/2023												
Major Su Head Ma			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		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	808	Voucher	30,479	0	0	0	30,479	30,479
						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
					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 Meseb/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 1	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 Centro	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				44,120	0	2,870	2,200	39,050	44,120
		(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	96	Voucher	29,240	0	0	0	29,240	29,240

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Manual Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head D	emar	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES										
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh	De	epart	ment :	Fisheries Depa	rtment											
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Nongpoh Treas	sury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries Ri-I	Bhoi District No	ngpoh								
Head Head Sub Schme Schme Sub Schme Sub Schme Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Mo	onth o	of Acco	unt: SEP/2023													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
And Demonstration Centre Allowance Schedule-Khasi Total Object Head				Ticuu			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 1	2405	00		And Demonstration	0				99	Voucher	6,774	0	0	0	6,774	6,774
Comment of the comm				Centre			Total Object H	Iead 1 :			36,014	0	0	0	36,014	36,014
Legislation For Protection Of Fish- Of Fish- Voted-Stath Voted-Stath Schedule-Khasi Voted-Stath Voted-Stath Schedule-Khasi Voted-Stath						Total Sub Hea	d:			36,014	0	0	0	36,014	36,014	
Total Object Head 1: 3,20,900 0 16,100 2,200 3,02,600 3,20,900				Legislation For Protection	0			Schedule-Khasi	97	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
Total Sub Head: 3,20,900 0 16,100 2,200 3,02,600 3,20,900 Total Minor Head 101: 4,01,034 0 18,970 4,400 3,77,664 4,01,03 Total Sub Major Head 0: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total Major Head 2405: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of Month: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of DDO 1100001: 53,92,692 15,000 2,78,040 39,600 50,60,052 53,77,693 Reconciliation Portion Internal Adjustment of A.G. Office: 53,77,693				Of Fish-					98	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 101: 4,01,034 0 18,970 4,400 3,77,664 4,01,03 Total Sub Major Head 0: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total Major Head 2405: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of Month: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of DDO 1100001: 53,92,692 15,000 2,78,040 39,600 50,60,052 53,77,692 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,77,692							Total Object H	Iead <i>1 :</i>			3,20,900	0	16,100	2,200	3,02,600	3,20,900
Total Sub Major Head 0: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total Major Head 2405: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of Month: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of DDO 1100001: 53,92,692 15,000 2,78,040 39,600 50,60,052 53,77,69 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,77,692							Total Sub Hea	d :			3,20,900	0	16,100	2,200	3,02,600	3,20,900
Total Major Head 2405: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of Month: 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of DDO 1100001: 53,92,692 15,000 2,78,040 39,600 50,60,052 53,77,69 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,77,692							Total Minor H	lead 101 :			4,01,034	0	18,970	4,400	3,77,664	4,01,034
Total of Month : 9,02,234 0 50,470 6,600 8,45,164 9,02,23 Total of DDO 1100001 : 53,92,692 15,000 2,78,040 39,600 50,60,052 53,77,69 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 53,77,692							Total Sub Maj	jor Head θ :			9,02,234	0	50,470	6,600	8,45,164	9,02,234
Total of DDO 1100001: 53,92,692 15,000 2,78,040 39,600 50,60,052 53,77,69 Reconciliation Portion Internal Adjustment of A.G. Office: 53,77,692							Total Major H	lead 2405:			9,02,234	0	50,470	6,600	8,45,164	9,02,234
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,77,692							Total of Montl	h :			9,02,234	0	50,470	6,600	8,45,164	9,02,234
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,77,692							Total of DDO	<i>1100001</i> :			53,92,692	15,000	2,78,040	39,600	50,60,052	53,77,692
DDO wise Total (Original +Reconcilation+IA):																
	Int	ernal	Adjust	ment of A.G. Office:												
	Sum	mary	of DL	00 wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						53,77,692

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

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]	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Dep	artment											
1	Treasu	ıry	Tura Treasury	y											
i	D.D.O.	.:	1100001 Sup	erintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
M	onth o	of Acco	ount: APR/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						(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 H	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 H	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			4,99,644	4,200	48,200	0	4,47,244	4,95,444
						Total Minor H	lead 1:			4,99,644	4,200	48,200	0	4,47,244	4,95,444
	10?	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	1,98,195	5,600	21,000	0	1,71,595	1,92,595
			Centre			Total Object H	Head 1 :			1,98,195	5,600	21,000	0	1,71,595	1,92,595
					Total Sub Hea	d:			1,98,195	5,600	21,000	0	1,71,595	1,92,595	
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	2,22,903	4,200	7,000	0	2,11,703	2,18,703
			Of Fish-			Total Object H	Iead 1 :			2,22,903	4,200	7,000	0	2,11,703	2,18,703
						Total Sub Hea	d:			2,22,903	4,200	7,000	0	2,11,703	2,18,703
						Total Minor H	Iead 101 :			4,21,098	9,800	28,000	0	3,83,298	4,11,298

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Run Date :

I	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D)epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Tura Treasur	y											
i D).D.O.	:	1100001 Sup	perintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
M	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			9,20,742	14,000	76,200	0	8,30,542	9,06,742
						Total Major H	lead 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
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	22) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	3,97,960	4,200	51,000	0	3,42,760	3,93,760
							Voted-Sixth- Schedule-Garo	1300	Voucher	20,230	0	0	0	20,230	20,230
						Total Object I	Head 1:			4,18,190	4,200	51,000	0	3,62,990	4,13,990
					02. Wages		Voted-Sixth- Schedule-Garo	757	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	758	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			4,37,990	4,200	51,000	0	3,82,790	4,33,790
) N	03) Payment Due To leseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	827	Voucher	1,830	0	0	0	1,830	1,830
		В	oard/Telephone ill(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	NISTR A	ATION OF FISHERIE	ES									
I	Depar	tment	: Fisheries Depa	rtment											
7	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	1100001 Supe	erintend	dent Of Fisheries Wes	t Garo Hills Tu	ra								
M	lonth (of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	001	Meseb/Municipal	0	14. Rents, Rates And Taxes	Total Object F	Head 14 :			24,901	0	0	0	24,901	24,901
			Board/Telephone Bill(Bsnl)			Total Sub Hea	ıd:			24,901	0	0	0	24,901	24,901
						Total Minor H	lead 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	Head 1 :			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		(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 F	Head 1 :			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	lead 101 :			4,46,608	9,800	30,500	0	4,06,308	4,36,808
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2147	Challan	-282	0	0	0	-282	-282
			Year			Total Object H	Head 70 :			-282	0	0	0	-282	-282
						Total Sub Hea	d:			-282	0	0	0	-282	-282
						Total Minor H	lead 911 :			-282	0	0	0	-282	-282

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Run Date:

I	Deman	nd:	49 ADM	INISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	Tura Treasur	·y											
Ď	D.O.	:	1100001 Su	perintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
			nt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	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
Me	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1344	Voucher	6,552	0	0	0	6,552	6,552
							Voted-Sixth- Schedule-Garo	1346	Voucher	2,068	0	0	0	2,068	2,068
							Voted-Sixth- Schedule-Garo	1351	Voucher	53,420	0	0	0	53,420	53,420
							Voted-Sixth- Schedule-Garo	576	Voucher	3,97,960	4,200	34,000	2,200	3,57,560	3,93,760
						Total Object I	Head 1:			4,60,000	4,200	34,000	2,200	4,19,600	4,55,800
					02. Wages		Voted-Sixth- Schedule-Garo	577	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	578	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			4,79,800	4,200	34,000	2,200	4,39,400	4,75,600
						Total Minor H	Iead 1:			4,79,800	4,200	34,000	2,200	4,39,400	4,75,600

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Run Date:

	Dema	and:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
]	Depar	tment :	Fisheries Depa	rtment											
,	Treasi	ury	Tura Treasury												
j	D.D.O). :	1100001 Supe	rintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
N	Ionth	of Accou	int: JUN/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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2405	00	I I'	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	Iead 1 :			2,25,495	5,600	22,500	4,400	1,92,995	2,19,895
						Total Sub Hea	d:			2,25,495	5,600	22,500	4,400	1,92,995	2,19,895
		L	09) Conservation And egislation For Protection	0	(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 H	Iead 1 :			2,52,883	4,200	8,000	2,200	2,38,483	2,48,683
						Total Sub Hea	d:			2,52,883	4,200	8,000	2,200	2,38,483	2,48,683
						Total Minor H	lead 101 :			4,78,378	9,800	30,500	6,600	4,31,478	4,68,578
						Total Sub Maj	or 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
N	Ionth	of Accou	int: JUL/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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	4,10,723	0	34,000	2,200	3,74,523	4,10,723

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Run Date:

Do	eman	ıd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	eparti	ment :	Fisheries Dep	artment											
Tr	easui	ry	Tura Treasury	y											
D.]	D.O.	:	1100001 Sup	perintend	ent Of Fisheries West	t Garo Hills Tu	ra								
Moi	nth o	f Accou	nt: JUL/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 5				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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	lead 1 :			4,25,106	0	34,000	2,200	3,88,906	4,25,106
					02. Wages		Voted-Sixth- Schedule-Garo	900	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	902	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	Iead 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
		Aı	95) Fish Seed Production nd Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	2,05,678	0	18,500	4,400	1,82,778	2,05,678
		Ce	entre				Voted-Sixth- Schedule-Garo	959	Voucher	2,079	0	0	0	2,079	2,079
						Total Object H	lead <i>1 :</i>			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
		Le	9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	2,29,427	0	8,000	2,200	2,19,227	2,29,427
		O	f Fish-				Voted-Sixth- Schedule-Garo	957	Voucher	544	0	0	0	544	544
						Total Object H	Iead 1 :			2,29,971	0	8,000	2,200	2,19,771	2,29,971

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Run Date:

I	Dema	nd :	49 ADMIN	NISTR A	ATION OF FISHERII	ES									
n) enar	tment :	Fisheries Depa	artment											
-:	reası		Tura Treasury												
D	D.D.O) . :	1100001 Sup	erintend	dent Of Fisheries Wes	st Garo Hills Tu	ra								
M	onth	of Accou	int: JUL/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	l i	09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	id:			2,29,971	0	8,000	2,200	2,19,771	2,29,971
			-			Total Minor H	lead 101 :			4,37,728	0	26,500	6,600	4,04,628	4,37,728
						Total Sub Maj	jor Head 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 Mont	h :			9,98,341	0	60,500	8,800	9,29,041	9,98,341
M	onth	of Accou	unt: AUG/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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	4,21,354	0	34,000	2,200	3,85,154	4,21,354
						Total Object I	Head 1:			4,21,354	0	34,000	2,200	3,85,154	4,21,354
					02. Wages		Voted-Sixth- Schedule-Garo	1110	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	1186	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1174	Voucher	5,134	0	0	0	5,134	5,134
					Allowances		Voted-Sixth- Schedule-Garo	1177	Voucher	8,753	0	0	0	8,753	8,753

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Т	Demai	nd ·	49 ADMI	NICTD /	ATION OF FISHERI	FC									
						LD									
D	epart	ment:	Fisheries Dep	artment											
T	'reasu	ry	Tura Treasury	y											
D	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
Mo	onth o	of Acco	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1178	Voucher	8,808	0	0	0	8,808	8,80
					Allowances		Voted-Sixth- Schedule-Garo	1179	Voucher	11,670	0	0	0	11,670	11,67
							Voted-Sixth- Schedule-Garo	1180	Voucher	9,267	0	0	0	9,267	9,26
							Voted-Sixth- Schedule-Garo	1181	Voucher	8,946	0	0	0	8,946	8,94
							Voted-Sixth- Schedule-Garo	1182	Voucher	9,738	0	0	0	9,738	9,73
							Voted-Sixth- Schedule-Garo	1183	Voucher	20,350	0	0	0	20,350	20,35
							Voted-Sixth- Schedule-Garo	1184	Voucher	17,358	0	0	0	17,358	17,35
							Voted-Sixth- Schedule-Garo	1185	Voucher	14,976	0	0	0	14,976	14,97
						Total Object H	Iead 11 :			1,15,000	0	0	0	1,15,000	1,15,00
						Total Sub Hea	d :			5,56,154	0	34,000	2,200	5,19,954	5,56,15
						Total Minor H	ead 1:			5,56,154	0	34,000	2,200	5,19,954	5,56,15
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,48
			Centre			Total Object H	Iead 1 :			2,11,481	0	18,500	4,400	1,88,581	2,11,48
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1102	Voucher	7,404	0	0	0	7,404	7,40
					Allowances		Voted-Sixth- Schedule-Garo	1103	Voucher	10,770	0	0	0	10,770	10,77
							Voted-Sixth-	1104	Voucher	7,230	0	0	0	7,230	7,23

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Run Date:

Γ	Dema	nd:	49 ADMIN	IISTRATION OF FISHE	RIES									
D	epart	ment:	Fisheries Depa	rtment										
T	reasu	ıry	Tura Treasury											
	.D.O.	.:	1100001 Supe	erintendent Of Fisheries V	Vest Garo Hills Tu	ıra								
			int: AUG/2023											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00		05) Fish Seed Production And Demonstration	Conveyance	S,	Voted-Sixth- Schedule-Garo	1105	Voucher	3,885	0	0	0	3,885	3,885
			Centre	Allowances		Voted-Sixth- Schedule-Garo	1106	Voucher	3,996	0	0	0	3,996	3,996
						Voted-Sixth- Schedule-Garo	1107	Voucher	9,470	0	0	0	9,470	9,470
						Voted-Sixth- Schedule-Garo	1108	Voucher	10,575	0	0	0	10,575	10,575
						Voted-Sixth- Schedule-Garo	1109	Voucher	10,670	0	0	0	10,670	10,670
					Total Object l	Head 11:			64,000	0	0	0	64,000	64,000
					Total Sub Hea	ad :			2,75,481	0	18,500	4,400	2,52,581	2,75,481
			09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	50	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			OI FISII-		Total Object l	Head 1 :			2,35,761	0	8,000	2,200	2,25,561	2,35,761
				(11) Travel Expense Conveyance	S,	Voted-Sixth- Schedule-Garo	1173	Voucher	7,181	0	0	0	7,181	7,181
				Allowances		Voted-Sixth- Schedule-Garo	1175	Voucher	9,997	0	0	0	9,997	9,997
						Voted-Sixth- Schedule-Garo	1176	Voucher	10,003	0	0	0	10,003	10,003
						Voted-Sixth- Schedule-Garo	1411	Voucher	7,819	0	0	0	7,819	7,819
					Total Object 1	Head 11:			35,000	0	0	0	35,000	35,000
					Total Sub Hea	ad:			2,70,761	0	8,000	2,200	2,60,561	2,70,761
					Total Minor I	Head 101 :			5,46,242	0	26,500	6,600	5,13,142	5,46,242

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Run Date:

Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treasu	ury	Tura Treasury	7											
D.D.O). :	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Month	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticac	Head		Schnie				(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	jor Head θ :			11,02,396	0	60,500	8,800	10,33,096	11,02,396
					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 Head Majo			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 Majo		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	4,21,651	0	44,000	2,200	3,75,451	4,21,651
						Voted-Sixth- Schedule-Garo	860	Voucher	6,981	0	0	0	6,981	6,981
					Total Object 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-	866	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Ι	Pepart	tment :	Fisheries Depa	rtment											
1	reasu	ıry	Tura Treasury												
i).D.O.	. :	1100001 Supe	erintend	lent Of Fisheries West	t Garo Hills Tu	ra								
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(13) Office Expenses	Total Object F	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			5,28,432	0	44,000	2,200	4,82,232	5,28,432
						Total Minor H	lead 1:			5,28,432	0	44,000	2,200	4,82,232	5,28,432
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481
			Centre			Total Object H	Iead 1 :			2,11,481	0	18,500	4,400	1,88,581	2,11,481
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	615	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			2,21,481	0	18,500	4,400	1,98,581	2,21,481
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			Of Fish-			Total Object H	Head 1 :			2,35,761	0	8,000	2,200	2,25,561	2,35,761
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	616	Voucher	5,000	0	0	0	5,000	5,000
						Total Object F	Head 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			2,40,761	0	8,000	2,200	2,30,561	2,40,761
						Total Minor H	lead 101 :			4,62,242	0	26,500	6,600	4,29,142	4,62,242
						Total Sub Maj	jor Head θ :			9,90,674	0	70,500	8,800	9,11,374	9,90,674
						Total Major H	lead 2405:			9,90,674	0	70,500	8,800	9,11,374	9,90,674
						Total of Montl	h :			9,90,674	0	70,500	8,800	9,11,374	9,90,674

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Up to Accounting Month September of Financial Year 2023-2024

Deman	d :	49 ADMINISTRATION OF FISHERIES								
Departr	nent :	Fisheries Department								
Treasur	y	Tura Treasury								
D.D.O.	:	1100001 Superintendent Of Fisheries West G	aro Hills	s Tura						
			otal of D	DDO 1100001:	58,79,548	42,000	4,13,700	35,200	53,88,648	58,37,548
Reconcil										
Internal A	Adjustn	nent of A.G. Office:								
	CDD	0.1.	DDC) wise Total (Original +R	econcilation+IA) :					58,37,548
Summary	of DD	O wise expenditure_								
2405 00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					26,20,526
2405 00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo					1,18,800
2405 00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo					1,15,707
2405 00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,15,000
2405 00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					80,000
2405 00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					24,901
2405 00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					12,56,034
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					10,000
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					13,92,862
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					35,000
		(09) Conservation And Legislation For		(13) Office Expenses	Voted-Sixth-Schedule-Garo					

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58,37,548

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	49 ADMINISTRATION OF FISHERIES	
Department :	Fisheries Department	
Treasury	Tura Treasury	
D.D.O. :	1100001 Superintendent Of Fisheries West Garo Hills Tura	
Summary of DDO	wise expenditure	
2405 00 101 P	Protection Of Fish- 0	5,000
	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Garo Previous Financial Year	-282

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Do	emar	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	easu	ry	Baghmara Tre	asury											
D.]	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
Moi	nth o	of Accou	nt: APR/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	lead <i>1 :</i>			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	ead 1:			4,87,640	3,000	51,365	0	4,33,275	4,84,640
		101 (0	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	66	Voucher	75,097	0	3,000	0	72,097	75,097
						Total Object H	lead <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
		Ĺ	09) Conservation And egislation For Protection 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
			1 1 1811-			Total Object H	lead <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	ead 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	ead 2405:			6,83,481	3,000	62,985	0	6,17,496	6,80,481
						Total of Month	ı :			6,83,481	3,000	62,985	0	6,17,496	6,80,481

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	mand	d :	49 ADMI	NISTRA	TION OF FISHERII	ES									
Dep	partn	nent :	Fisheries Dep	artment											
Tre	easury	y	Baghmara Tro	easury											
D.I	0.0. :	:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
Mon	th of	Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.))
2405	00 0	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
							Voted-Sixth- Schedule-Garo	24	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076
							Voted-Sixth- Schedule-Garo	27	Voucher	79,296	0	0	0	79,296	79,296
						Total Object I	Head 1:			4,87,640	3,000	54,365	0	4,30,275	4,84,640
					02. Wages		Voted-Sixth- Schedule-Garo	445	Voucher	29,700	0	0	0	29,700	29,700
						Total Object I	Iead 2:			29,700	0	0	0	29,700	29,700
						Total Sub Hea	d:			5,17,340	3,000	54,365	0	4,59,975	5,14,340
						Total Minor H	lead 1:			5,17,340	3,000	54,365	0	4,59,975	5,14,340
	1	101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	75,097	0	3,000	0	72,097	75,097
						Total Object I	Iead 1 :			75,097	0	3,000	0	72,097	75,097
						Total Sub Hea	d:			75,097	0	3,000	0	72,097	75,097
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
			of Fish-			Total Object I	Iead 1 :			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	for Head θ :			7,13,181	3,000	65,985	0	6,44,196	7,10,181

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Run Date:

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

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Run Date:

I	Demai	nd:	49 ADMII	NISTR A	TION OF FISHERIE	ES									-
D)epart	ment :	Fisheries Dep	artment											
T	reasu	ıry	Baghmara Tre	easury											
Ď).D.O.	:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101 (0	03) Fish Farming Centres	s O	(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
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
			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	lead 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	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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D	emar	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries De	partment											
Tı	reasu	ry	Baghmara Tı	reasury											
D.	D.O.	:	1100001 Su	perintenc	dent Of Fisheries Sou	th Garo Hills									
Mo	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	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	8,053
							Voted-Sixth- Schedule-Garo	627	Voucher	7,445	0	0	0	7,445	7,445
							Voted-Sixth- Schedule-Garo	628	Voucher	7,750	0	0	0	7,750	7,750
							Voted-Sixth-	629	Voucher	7,705	0	0	0	7,705	7,703

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T	Denari	tment :	Fisheries Depa	rtment											
7	Treasu	ıry	Baghmara Trea	asury											
İ	D.D.O	.:	1100001 Supe	rintend	ent Of Fisheries Sou	th Garo Hills									
M	Ionth (of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	630	Voucher	6,040	0	0	0	6,040	6,04
					Allowances	Total Object I	Head 11 :			87,505	0	0	0	87,505	87,50
						Total Sub Hea	d:			5,98,289	3,000	46,240	0	5,49,049	5,95,28
			(03) Payment Due To Meseb/Municipal Board/Telephone	O	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	561	Voucher	17,912	0	0	0	17,912	17,91
			Bill(Bsnl)			Total Object I	Iead <i>14 :</i>			17,912	0	0	0	17,912	17,91
						Total Sub Hea	d:			17,912	0	0	0	17,912	17,91
						Total Minor H	lead 1:			6,16,201	3,000	46,240	0	5,66,961	6,13,20
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	77,181	0	3,000	0	74,181	77,18
						Total Object I	Iead 1 :			77,181	0	3,000	0	74,181	77,18
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	631	Voucher	7,410	0	0	0	7,410	7,41
					Allowances		Voted-Sixth- Schedule-Garo	632	Voucher	6,590	0	0	0	6,590	6,59
						Total Object I	Head 11:			14,000	0	0	0	14,000	14,00
						Total Sub Hea	d:			91,181	0	3,000	0	88,181	91,18
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	258	Voucher	1,24,312	0	8,620	0	1,15,692	1,24,31
			Of Fish-			Total Object I	Head 1 :			1,24,312	0	8,620	0	1,15,692	1,24,31
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	596	Voucher	15,000	0	0	0	15,000	15,00

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) emar	nd:	49 AE	MINISTRA	ATION OF FISHERIE	ES									
epart	ment:	Fisheries	Department											
reasu	ry	Baghmara	Treasury											
.D.O.	:	1100001	Superintend	dent Of Fisheries Sou	th Garo Hills									
onth o	of Accou	nt: JUL/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau			Sciiiie				(State)		8009	- 7610	_	(A.G.))
00	Ĺ	egislation For Prote		(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad:			1,39,312	0	8,620	0	1,30,692	1,39,312
					Total Minor F	Head 101:			2,30,493	0	11,620	0	2,18,873	2,30,493
					Total Sub Ma	jor Head θ :			8,46,694	3,000	57,860	0	7,85,834	8,43,694
					Total Major H	Head 2405:			8,46,694	3,000	57,860	0	7,85,834	8,43,694
					Total of Mont	th :			8,46,694	3,000	57,860	0	7,85,834	8,43,694
Sub	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau			Schille				(State)		8009	- 7610		(A.G.))
00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	3,05,171	3,000	35,120	0	2,67,051	3,02,171
						Voted-Sixth- Schedule-Garo	29	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
						Voted-Sixth- Schedule-Garo	30	Voucher	82,596	0	0	0	82,596	82,596
						Voted-Sixth- Schedule-Garo	487	Voucher	3,400	0	0	0	3,400	3,400
					Total Object I	Head 1:			5,10,731	3,000	55,120	0	4,52,611	5,07,731
				02. Wages	<u> </u>	Voted-Sixth-	348	Voucher	9,900	0	0	0	9,900	9,900
	onth o	Sub Minor Major Head Head 00 101 (0	reasury Baghmara D.D.O.: 1100001 Donth of Account: JUL/2023 Sub Minor Sub Major Head Head Head On 101 (09) Conservation As Legislation For Protection of Fish- Donth of Account: AUG/202 Sub Minor Sub Major Head Head Head Major Head Head Head	Pepartment: Fisheries Department Preasury Baghmara Treasury D.D.O.: 1100001 Superintence Ponth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Onth of Account: AUG/2023 Sub Minor Sub 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 Head Head Head Head	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head O0 101 (09) Conservation And 0 Legislation For Protection Of Fish- Conth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head On the of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Total Object Schme O	Baghmara Treasury D.D.O.: 1100001 Superintendent Of Fisheries South Garo Hills Donth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head D0	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Of Fish- Total Object Head- Of Fish- Total Sub Head: Total Sub Head: Total Major Head O: Total Major Head O: Total Major Head O: Total Major Head O: Total Major Head O: Total Major Head O: Total Major Head O: Total Major Head D: Total Object Head- Schme Total Object Head- O O O O O O O O O O O O O O O O O O O	Pepartment: Fisheries Department Treasury Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Flan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Schme Categorised Plan/Non-Plan T.V. No. Type Conveyance Allowances Total Object Head 11: Total Sub Head: Total Sub Head 101: Total Sub Major Head 0: Total Major Head 2405: Total Major Head 2405: Total Object Head Schme Plan/Non-Plan T.V. No. Type Object Head Schme Object Head Schme Object Head Schme Total Object Head 1: Total Object Head 1: Total Object Head 1:	Park Park	Park Park	Pisherics Department Fisherics Department Fisherics Department Fisherics Department Fisherics South Garo Hills	Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Fisheries Park Park Fisheries Park	Pair Pair

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]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Ι)epart	ment :	Fisheries Depa	artment											
1	reasu	ıry	Baghmara Tre	asury											
i).D.O.	. :	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
M	onth o	of Acco	unt: AUG/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	02. Wages	Total Object H	ead 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	ead 13:			30,000	0	0	0	30,000	30,000
						Total Sub Head	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	ead 1:			78,269	0	3,000	0	75,269	78,269
						Total Sub Head	d :			78,269	0	3,000	0	75,269	78,269
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			Of Fish-			Total Object H	Tead 1:			1,28,528	0	8,730	0	1,19,798	1,28,528

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Run Date:

Dem	and:	49) ADMIN	NISTRA	TION OF FISHERII	ES									
Depa	artmen	: Fis	sheries Depa	artment											
Trea	sury	Ba	ghmara Tre	asury											
D.D.	O.:	11	00001 Supe	erintend	ent Of Fisheries Sou	ıth Garo Hills									
Montl	h of Ac	count: AU	JG/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
Head Ma He	•	ia Head		Head		Schme				(State)	v		- 7610	` • '	(A.G.))
2405 00	101	Legislation	vation And For Protection		(13) Office Expenses		Voted-Sixth- Schedule-Garo	45	Voucher	5,000	0	0	0	5,000	5,000
		Of Fish-				Total Object H	Head 13:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			1,33,528	0	8,730	0	1,24,798	1,33,528
						Total Minor H	lead 101 :			2,11,797	0	11,730	0	2,00,067	2,11,797
						Total Sub Maj	or Head θ :			7,62,428	3,000	66,850	0	6,92,578	7,59,428
						Total Major H	lead 2405:			7,62,428	3,000	66,850	0	6,92,578	7,59,428
						Total of Montl	h :			7,62,428	3,000	66,850	0	6,92,578	7,59,428
Montl	h of Ac	count: SE	P/2023												
Major Su 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
He		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) Distric	t Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
							Voted-Sixth- Schedule-Garo	125	Voucher	82,596	0	0	0	82,596	82,596
							Voted-Sixth- Schedule-Garo	126	Voucher	3,05,171	0	35,120	0	2,70,051	3,05,171
						Total Object H	Iead 1:			5,10,731	0	55,120	0	4,55,611	5,10,731
					02. Wages		Voted-Sixth-	485	Voucher	9,900	0	0	0	9,900	9,900
							Schedule-Garo								

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	Darri		40 453453	TOTO ATION OF		EC.									
	Dema	na :	49 ADMIN	ISTRATION OF	FISHERI	ES									
I	Depar	tment :	Fisheries Depar	rtment											
7	reasu	ıry	Baghmara Trea	asury											
i).D.O	.:	1100001 Supe	rintendent Of Fish	neries Soi	uth Garo Hills									
M	onth	of Acco	unt: SEP/2023												
		Minor r Head		Sub Object H	ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			5,20,631	0	55,120	0	4,65,511	5,20,631
						Total Minor H	ead 1:			5,20,631	0	55,120	0	4,65,511	5,20,631
		101	(03) Fish Farming Centres ((01) Salarie Allowance	es, Sumtuary		Voted-Sixth- Schedule-Garo	127	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
			(09) Conservation And C Legislation For Protection Of Fish-	(01) Salarie Allowance	es, Sumtuary		Voted-Sixth- Schedule-Garo	128	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			OI FISII-			Total Object H	lead <i>1 :</i>			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Sub Hea	d :			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Minor H	ead 101:			2,06,797	0	11,730	0	1,95,067	2,06,797
						Total Sub Maj	or Head θ :			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total Major H	ead 2405:			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total of Month	ı :			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total of DDO	1100001:			45,29,185	15,000	3,78,390	0	41,35,795	45,14,185
Re	conc	iliatior	n Portion												
In	terna	Adjusti	ment of A.G. Office:												
Sun	nmary	of DD	O wise expenditure	2		DDO wis	e Total (Original	+Reconcil	ation+IA) :						45,14,185

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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 DD	O wise expenditure			
2405 00 1	(02) District Office	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	30,36,486
2405 00 1	(02) District Office	0 02. Wages	Voted-Sixth-Schedule-Garo	69,300
2405 00 1	(02) District Office	0 (11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Schedule-Garo es	87,505
2405 00 1	(02) District Office	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2405 00 1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	17,912
2405 00 101	(03) Fish Farming Centres	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	4,69,430
2405 00 101	(03) Fish Farming Centres	0 (11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Schedule-Garo es	14,000
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	7,69,552
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0 (11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Schedule-Garo es	15,000
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
				45,14,185

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I	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D)epart	ment:	Fisheries Depa	artment											
Т	reasu	ry	Mairang Sub-	Freasury	7										
i D).D.O.	:	1100001 Fish	ery Offi	icer Mairang Sub-Di	vision									
M	onth o	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	lead 1:			3,24,270	0	8,940	0	3,15,330	3,24,270
		1 1	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	97,129	0	0	0	97,129	97,129
			Centre				Voted-Sixth- Schedule-Khasi	61	Voucher	53,809	0	3,620	0	50,189	53,809
							Voted-Sixth- Schedule-Khasi	98	Voucher	19,792	0	0	0	19,792	19,792
						Total Object I	Iead 1:			1,70,730	0	3,620	0	1,67,110	1,70,730
						Total Sub Hea	d:			1,70,730	0	3,620	0	1,67,110	1,70,730
		į į	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			OI PISH-			Total Object I	Head 1 :			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Sub Hea	d:			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Minor H	lead 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	lead 2405 :			6,05,997	0	19,500	0	5,86,497	6,05,997

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Run Date:

	Demar	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Mairang Sub-	Γreasur	y										
	D.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
			unt: APR/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	i ian/1011-1 ian	1.7.140.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			6,05,997	0	19,500	0	5,86,497	6,05,997
Me	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	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.)
	Head			Head						(23333)		8009	- 7610		(======================================
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Object F	Iead 1 :			2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Sub Hea	d :			2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Minor H	[ead 1 :			2,90,288	0	8,940	0	2,81,348	2,90,288
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	56,266	0	3,800	0	52,466	56,266
			Centre			Total Object H	Iead <i>1 :</i>			56,266	0	3,800	0	52,466	56,266
						Total Sub Hea	d :			56,266	0	3,800	0	52,466	56,266
			(09) Conservation And Legislation For Protection		(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 1 :			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Sub Hea	d :			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Minor H	[ead 101 :			1,67,263	0	10,740	0	1,56,523	1,67,263
						Total Sub Maj	or Head θ :			4,57,551	. 0	19,680	0	4,37,871	4,57,551

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	rtment											
Treasu	ry	Mairang Sub-	Treasur	у										
D.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
		ount: MAY/2023												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405					Total Major F	Head 2405:			4,57,551	0	19,680	0	4,37,871	4,57,551
					Total of Mont	th :			4,57,551	0	19,680	0	4,37,871	4,57,551
Month o	of Acco	ount: JUN/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(11.0.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	172	Voucher	39,140	0	0	0	39,140	39,140
						Voted-Sixth- Schedule-Khasi	66	Voucher	2,90,288	0	8,940	0	2,81,348	2,90,288
					Total Object 1	Head 1:			3,29,428	0	8,940	0	3,20,488	3,29,428
					Total Sub Hea	ad :			3,29,428	0	8,940	0	3,20,488	3,29,428
					Total Minor H	Head 1:			3,29,428	0	8,940	0	3,20,488	3,29,428
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	7,580	0	0	0	7,580	7,580
		Centre				Voted-Sixth- Schedule-Khasi	64	Voucher	19,453	0	0	0	19,453	19,453
						Voted-Sixth- Schedule-Khasi	67	Voucher	56,266	0	3,800	0	52,466	56,266
					Total Object 1	Head 1:			83,299	0	3,800	0	79,499	83,299
					Total Sub Hea	ad:			83,299	0	3,800	0	79,499	83,299
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	14,740	0	0	0	14,740	14,740

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

]	Demai	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	ment :	: Fisheries Depa	rtment											
7	reasu	ry	Mairang Sub-7	reasur	у										
).D.O.				icer Mairang Sub-Di	vision									
			ount: JUN/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			Of Fish-			Total Object H	Head 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	jor 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 Montl	h :			5,38,464	0	19,680	0	5,18,784	5,38,464
M	onth (of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	2,98,116	0	8,940	0	2,89,176	2,98,116
						Total Object H	Head 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	Iead 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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Up to Accounting Month September of Financial Year 2023-2024

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31/10/2023

Run Date:

1	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Г	epart	ment	Fisheries Depa	rtment											
Т	'reasu	ıry	Mairang Sub-	Freasur	y										
Ė	D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	onth (of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			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 Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	1,13,945	0	6,940	0	1,07,005	1,13,945
			OI 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 0:			4,89,176	0	19,680	0	4,69,496	4,89,176
						Total Major H	ead 2405:			4,89,176	0	19,680	0	4,69,496	4,89,176
						Total of Month	ı :			4,89,176	0	19,680	0	4,69,496	4,89,176
M	onth (of Acco	ount: AUG/2023												
			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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Object H	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

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Mairang Sub-	Γreasur	y										
i).D.O.	.:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	onth o	of Accou	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	59,415	0	3,900	0	55,515	59,415
			Centre			Total Object H	lead <i>1 :</i>			59,415	0	3,900	0	55,515	59,415
						Total Sub Hea	d :			59,415	0	3,900	0	55,515	59,415
		l li	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			OI PISH-			Total Object H	lead <i>1 :</i>			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Hea	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	ead 101:			1,76,627	0	10,950	0	1,65,677	1,76,627
						Total Sub Maj	or Head θ :			4,22,244	0	20,250	0	4,01,994	4,22,244
						Total Major H	ead 2405:			4,22,244	0	20,250	0	4,01,994	4,22,244
						Total of Month	ı :			4,22,244	0	20,250	0	4,01,994	4,22,244
M	onth o	of Accou	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Object H	Iead 1 :			2,45,617	0	9,300	0	2,36,317	2,45,617
						Total Sub Hea	d :			2,45,617	0	9,300	0	2,36,317	2,45,617

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Mairang Sub-T	reasur	y										
Ė	D.O.	:	1100001 Fishe	ery Off	icer Mairang Sub-Di	vision									
M	onth o	f Accou	int: SEP/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
IIcau	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	Iead 1:			2,45,617	0	9,300	0	2,36,317	2,45,617
			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 I	Head 1:			5,35,209	0	3,900	0	5,31,309	5,35,209
						Total Sub Hea	ıd:			5,35,209	0	3,900	0	5,31,309	5,35,209
		L	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
			JI FISII-			Total Object I	Head 1:			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Hea	id:			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	lead 101 :			6,52,421	0	10,950	0	6,41,471	6,52,421
						Total Sub Maj	jor Head θ :			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total Major H	lead 2405:			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total of Mont	h :			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total of DDO	<i>1100001</i> :			34,11,470	0	1,19,040	0	32,92,430	34,11,470
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditure	e		DDO wis	e Total (Original	+Reconcil	ation+IA) :						34,11,470
		•	,	_											

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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31/10/2023

Run Date :

Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	1100001 Fishery Officer Mairang Sub-Division	on		
Summary of DDO	wise expenditure			
2405 00 1 (0	02) District Office	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,33,336
,	05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,82,034
	09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,96,100
				34,11,470

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Deman	d :	49 ADMII	NISTR A	TION OF FISHERIE	ES									
					-~									
Departi	ment :	Fisheries Dep	artment											
Treasur	ry	Sohra Sub-Tre	asury											
D.D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Month o	f Accou	int: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,64,384	0	13,640	0	1,50,744	1,64,38
					Total Object H	Iead 1:			1,64,384	0	13,640	0	1,50,744	1,64,38
					Total Sub Hea	d:			1,64,384	0	13,640	0	1,50,744	1,64,38
					Total Minor H	lead 1:			1,64,384	0	13,640	0	1,50,744	1,64,38
	À	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	43,958	0	0	0	43,958	43,95
		centre			Total Object H	Head 1 :			43,958	0	0	0	43,958	43,95
					Total Sub Hea	d:			43,958	0	0	0	43,958	43,95
	Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	58,300	0	6,500	0	51,800	58,30
) 1.12II-			Total Object H	Head 1 :			58,300	0	6,500	0	51,800	58,30
					Total Sub Hea	d:			58,300	0	6,500	0	51,800	58,30
					Total Minor H	lead 101 :			1,02,258	0	6,500	0	95,758	1,02,25
					Total Sub Maj	jor Head θ :			2,66,642	0	20,140	0	2,46,502	2,66,64
					Total Major H	lead 2405:			2,66,642	0	20,140	0	2,46,502	2,66,64
					Total of Month	h :			2,66,642	0	20,140	0	2,46,502	2,66,64
		int: MAY/2023								Deduction	Deduction A	Amount		
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.G			

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Demai	nd :	49 ADMIN	JISTR A	ATION OF FISHERIE	ES.									
				THOM OF TISHERIE										
Depart	ment:	Fisheries Depa	artment											
Treasu	ry	Sohra Sub-Tre	asury											
	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Month o	of Accou	int: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,38
					Total Object H	Iead <i>1 :</i>			1,64,384	0	18,640	0	1,45,744	1,64,38
					Total Sub Hea	d :			1,64,384	0	18,640	0	1,45,744	1,64,38
					Total Minor H	[ead 1 :			1,64,384	0	18,640	0	1,45,744	1,64,38
		05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	43,958	0	0	0	43,958	43,95
		Centre			Total Object H	lead <i>1 :</i>			43,958	0	0	0	43,958	43,95
					Total Sub Hea	d :			43,958	0	0	0	43,958	43,95
	l i	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	58,300	0	6,500	0	51,800	58,30
) 1 1 1 SH-			Total Object H	lead <i>1 :</i>			58,300	0	6,500	0	51,800	58,30
					Total Sub Hea	d :			58,300	0	6,500	0	51,800	58,30
					Total Minor H	lead 101 :			1,02,258	0	6,500	0	95,758	1,02,25
					Total Sub Maj	or Head θ :			2,66,642	0	25,140	0	2,41,502	2,66,64
					Total Major H	lead 2405:			2,66,642	0	25,140	0	2,41,502	2,66,64
					Total of Month	n :			2,66,642	0	25,140	0	2,41,502	2,66,64
Month o	of Accou	int: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
I	Depart	ment:	Fisheries Dep	artment											
7	reasu	ry	Sohra Sub-Tre	easury											
İ).D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	22,508	0	0	0	22,508	22,508
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,384
						Total Object I	Head 1:			1,86,892	0	18,640	0	1,68,252	1,86,892
						Total Sub Hea	ıd :			1,86,892	0	18,640	0	1,68,252	1,86,892
						Total Minor H	Iead 1:			1,86,892	0	18,640	0	1,68,252	1,86,892
			05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	5,980	0	0	0	5,980	5,980
			Centre				Voted-Sixth- Schedule-Khasi	80	Voucher	43,958	0	0	0	43,958	43,958
						Total Object I	Head 1:			49,938	0	0	0	49,938	49,938
						Total Sub Hea	nd:			49,938	0	0	0	49,938	49,938
		L	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
			Of Fish-				Voted-Sixth- Schedule-Khasi	78	Voucher	58,300	0	6,500	0	51,800	58,300
						Total Object I	Head 1:			66,300	0	6,500	0	59,800	66,300
						Total Sub Hea	nd:			66,300	0	6,500	0	59,800	66,300
						Total Minor H	Iead 101 :			1,16,238	0	6,500	0	1,09,738	1,16,238
						Total Sub Maj	jor Head θ :			3,03,130	0	25,140	0	2,77,990	3,03,130
						Total Major H	Iead 2405:			3,03,130	0	25,140	0	2,77,990	3,03,130

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Run Date : 31/10/2023

Read Migor Flead Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Head																
Treasury Sohra Sub-Treasury Sohra Sub-Treasury D.D.O.	D	emar	ıd :	49 ADMI	NISTR <i>i</i>	ATION OF FISHERIE	ES									
D.D.O. : 1100001 Fishery Officer Soluria Sub-Divor Month of Account: JUN/2023 Sub-Minor Sub-Major Read Head Sub-Head Head Sub-Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (saper A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G.	De	epart	ment :	Fisheries Depa	artment	;										
Month of Account: JUN/2023 Major Sub Minor Head Sub Head	Tı	reasu	ry	Sohra Sub-Tre	easury											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub	Ď.	D.O.	:	1100001 Fish	ery Of	ficer Sohra Sub-Divn										
Major Sub Minor Sub Minor Sub Head Major Head Head Sub	Mo	nth o	of Acco	unt: JUN/2023												
Head Head Head Head Head Head Head Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Su	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head				Ireau			Schine				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head Head Head Sub Head S							Total of Mont	h :			3,03,130	0	25,140	0	2,77,990	3,03,130
Read Major Head Head Sub Head Sub Head Sub Head Schme Schm	Mo	nth o	of Acco	unt: JUL/2023												
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Allowance Schedule-Khasi Total Object Head				Ireau			Schile				(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,68,892	2405	00	001	(02) District Office	0				22	Voucher	1,68,892	0	18,640	0	1,50,252	1,68,892
Total Minor Head 1 : 1,68,892 0 18,640 0 1,50,252 1,68,892 10 10 10 1,50,252 1,68,892 10 10 10 1,50,252 1,68,892 10 10 10 1,50,252 1,68,892 10 10 1,50,252 1,68,892 10 10 1,50,252 1,68,892 10 10 1,50,252 1,68,892 10 10 1,50,252 1,68,892 10 1,50,252 1,68,892 1,68,892 10 1,50,252 1,68,892 1,68							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 0 45,154 45,154 45,154 10 0 0 0 0 45,154 45,154 10 0 0 0 0 0 0 0 0							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 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 (01) Salaries, Sumtuary Noted-Sixth- 23 Voucher 59,900 0 17,000 0 42,900 59,900 Of Fish- 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 1,05,055				And Demonstration	0				24	Voucher	45,154	. 0	0	0	45,154	45,154
(09) Conservation And 0 Legislation For Protection Of Fish- (01) Salaries, Sumtuary Allowance Voted-Sixth- 23 Voucher 59,900 0 17,000 0 42,900 59,900 Total Object Head 1 : 59,900 0 17,000 0 42,900 59,900 Total Sub Head : 59,900 0 17,000 0 42,900 59,900 Total Minor Head 101 : 1,05,054 0 17,000 0 88,054 1,05,054				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	ıd:			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 Protection		1 1 1			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				Of Fish-			Total Object I	Head 1 :			59,900	0	17,000	0	42,900	59,900
							Total Sub Hea	id:			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
							Total Sub Maj	jor Head θ :			2,73,946	0	35,640	0	2,38,306	2,73,946

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Run Date:

D	eman	.d •	49 ADMI	JICTD A	TION OF FISHERIE	= C									
Do	epart	ment :	Fisheries Depa	artment											
Tı	reasu	ry	Sohra Sub-Tre	easury											
D.	D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Mo	nth o	f Accou	unt: JUL/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		502220				(State)		8009	- 7610		(A.G.))
2405						Total Major F	Head 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
Mo	nth o	f Accou	unt: AUG/2023												
Major Head N					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
	ead Major Head Head Sub Head Head									(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Object I	Head 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Sub Hea	nd:			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Minor H	Head 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	nd:			46,468	0	0	0	46,468	46,468
		ļ į	(09) Conservation And Legislation 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 1	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 Minor H	Head 101 :			1,06,368	0	17,000	0	89,368	1,06,368

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

,	D		40. ADM	HOTP 4	TION OF FIGURER										
	Dema	na :	49 ADMI	N151 KA	ATION OF FISHERII	es 									
Ι)epart	tment :	Fisheries Dep	artment											
7	reasu	ıry	Sohra Sub-Tre	easury											
i	D.D.O.	.:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
М	onth o	of Acco	ount: AUG/2023												
Majoı	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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head θ :			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total Major H	Head 2405:			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total of Mont	h :			2,79,928	0	35,750	0	2,44,178	2,79,928
M	onth o	of Acco	ount: SEP/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Object I	Head 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Sub Hea	nd:			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Minor H	Head 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	46,468	0	0	0	46,468	46,468
			Centre			Total Object I	Head 1:			46,468	0	0	0	46,468	46,468
						Total Sub Hea	nd:			46,468	0	0	0	46,468	46,468
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	59,900	0	17,000	0	42,900	59,900
			Of Fish-			Total Object I	Head 1 :			59,900	0	17,000	0	42,900	59,900
	1	1 1	I												

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

Demand:	49 ADMI	INISTRATION OF FISHERI	ES								
Department	: Fisheries Dep	partment									
Treasury	Sohra Sub-Ti	reasury									
D.D.O. :	1100001 Fis	shery Officer Sohra Sub-Divn	l								
Month of Acc	ount: SEP/2023										
Major Sub Mino		Sub 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
Head Major Head Head	d Head	Sub Head	Schme			(State)	<i>b</i> , <i>D</i> , <i>D</i>	8009	- 7610	(as per sor)	(A.G.))
2405 00 101			Total Minor I	Head 101 :		1,06,368	3 0	17,000	0	89,368	1,06,368
			Total Sub Ma	jor Head 0:		2,79,928	0	35,750	0	2,44,178	2,79,928
			Total Major I	Head 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
			Total of DDO	1100001 :		16,70,216	0	1,77,560	0	14,92,656	16,70,216
Reconciliatio	on Portion										
Internal Adjus	stment of A.G. Office	? :									
			DDO wis	se Total (Original +R	econcilation+IA) :						16,70,216
Summary of D	DO wise expenditu	<u>re</u>									
2405 00 1	(02) District Offi	ice) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Khasi					10,31,672
2405 00 10	1 (05) Fish Seed Pr Centre	roduction And Demonstrati	,) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Khasi					2,75,944
2405 00 10	1 (09) Conservatio Protection Of Fi	on And Legislation For sh-	,) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Khasi					3,62,600
											16,70,216

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

De	eman	ıd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	part	ment :	Fisheries Dep	artment											
Tr	easu	ry	Khliehriat Tr	easury											
D. J	D.O.	:	1100001 Suj	perintend	ent Of Fisheries Khli	ehriat									
Moi	nth o	f Accou	int: APR/2023												
Major : Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross 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 θ :			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
Mor	nth o	f Accou	MAY /2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		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 <i>1 :</i>			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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]	Demai	nd :	49 ADM	INISTRA	TION OF FISHERIE	ES									
		ment :													
	reasu		Khliehriat Tı	•											
-:					, OCE: 1	. 1									
).D.O.			perintend	ent Of Fisheries Khli	ehriat									
M	onth (of Acco	unt: MAY/2023												
			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
пеац	Head		Head	Head		Schine				(State)	·	8009	- 7610		(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 (of Acco	unt: JUN/2023												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(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	Iead 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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Pressury Khlishriat Treasury Khlishriat Khlishriat Khlishriat Khlishr		Dema	nd :	49 ADM	IINISTR <i>A</i>	TION OF FISHERIE	ES.									
Treasury Khilehriat Treasury Khilehria																
D.D.O. : 1100001]	Depart	tment	Fisheries De	epartment											
Month of Account: JUN/2023 Major Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Min	-	Γreasu	ury	Khliehriat T	reasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	j	D.D.O.	.:	1100001 St	perintend	lent Of Fisheries Khli	iehriat									
State Stat	M	onth o	of Acc	ount: JUN/2023												
2405 240 2405 2						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amount
Total Sub Head : 7,14,583		Head	d		Head						(State)		8009	- 7610		(A.G.))
Total Minor Head 1 : 7,14,583 0 35,500 4,400 6,74,683 7,14,583	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 Major Head 0 : 7,14,583 0 35,500 4,400 6,74,683 7,14,583 7,1							Total Sub Hea	nd:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Total Major Head 2405 : 7,14,583 0 35,500 4,400 6,74,683 7,14,583							Total Minor H	Head 1:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Month of Account: JUL/2023 Minor Sub Minor Sub Head Head Head Head Sub Head Head Head Sub Head Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (A.G.)							Total Sub Maj	jor Head θ :			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Representation of the public of the pu							Total Major H	Head 2405:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Head Major Head Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Schm	M	onth o	of Acc	ount: JUL/2023												
Column Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	пеац			i Heau			Schille				(State)	·	8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head 1 :	2405	00	001	(02) District Office	0				21	Voucher	1,19,564	0	15,000	0	1,04,564	1,19,564
O2. Wages Voted-Sixth-Schedule-Jaintia 328 Voucher 9,900 0 0 0 9,900 9,900 Total Object Head 2 : 9,900 0 0 0 9,900 9,900 Total Sub Head : 5,87,129 0 35,500 4,400 5,47,229 5,87,129									22	Voucher	4,57,665	0	20,500	4,400	4,32,765	4,57,665
Schedule-Jaintia Total Object Head 2 : 9,900 0 0 9,900 9,900 Total Sub Head : 5,87,129 0 35,500 4,400 5,47,229 5,87,129							Total Object I	Head 1:			5,77,229	0	35,500	4,400	5,37,329	5,77,229
Total Sub Head: 5,87,129 0 35,500 4,400 5,47,229 5,87,129						02. Wages			328	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 Minor Head 1: 5,87,129 0 35,500 4,400 5,47,229 5,87,129							Total Sub Hea	ıd :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
							Total Minor H	Head 1:			5,87,129	0	35,500	4,400	5,47,229	5,87,129

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Run Date : 31/10/2023

Demand :	49 ADMI	JICTDA	TION OF FISHERIE	CC C									
			TION OF FISHERIE	ည် 									
Department :	Fisheries Dep	artment											
Treasury	Khliehriat Tre	asury											
D.D.O. :	1100001 Sup	erintend	ent Of Fisheries Khli	ehriat									
Month of Acco	unt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00				Total Sub Maj	or Head θ :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
				Total Major H	lead 2405:			5,87,129	0	35,500	4,400	5,47,229	5,87,129
				Total of Montl	h :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
Month of Acco	unt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	89	Voucher	4,70,670	0	20,500	4,400	4,45,770	4,70,670
					Voted-Sixth- Schedule-Jaintia	90	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
				Total Object H	Iead <i>1 :</i>			5,93,634	0	35,500	4,400	5,53,734	5,93,634
			02. Wages		Voted-Sixth- Schedule-Jaintia	297	Voucher	9,900	0	0	0	9,900	9,900
				Total Object H	Iead 2 :			9,900	0	0	0	9,900	9,900
				Total Sub Hea	d :			6,03,534	0	35,500	4,400	5,63,634	6,03,534
	(03) Payment Due To Meseb/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	377	Voucher	3,812	0	0	0	3,812	3,812
	Bill(Bsnl)			Total Object H	Iead <i>14 :</i>			3,812	0	0	0	3,812	3,812
				Total Sub Hea	d :			3,812	0	0	0	3,812	3,812
				Total Minor H	lead 1:			6,07,346	0	35,500	4,400	5,67,446	6,07,346

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Run Date:

D	eman	ıd:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Khli	iehriat									
Mc	onth o	f Accou	int: AUG/2023												
	Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
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	Iead 2405:			6,07,346	0	35,500	4,400	5,67,446	6,07,346
						Total of Mont	h :			6,07,346	0	35,500	4,400	5,67,446	6,07,346
Me	onth o	f Accou	int: SEP/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	57	Voucher	4,70,670	0	20,500	4,400	4,45,770	4,70,670
							Voted-Sixth- Schedule-Jaintia	59	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Total Object I	Head 1:			5,93,634	0	35,500	4,400	5,53,734	5,93,634
					02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	nd:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Minor H	Iead 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	Iead 2405:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
1															

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Demand:	49 ADMINISTRATION OF FISHERI	ES							
Department :	Fisheries Department								
Treasury	Khliehriat Treasury								
D.D.O. :	1100001 Superintendent Of Fisheries Khl	iehriat							
I		Total of D	DDO 1100001:	36,51,41	8 0	2,13,000	26,400	34,12,018	36,51,418
Reconciliation I	Portion								
Internal Adjustmo	ent of A.G. Office:								
		DDC) wise Total (Original +R	econcilation+IA) :					36,51,418
Summary of DDO	wise expenditure_								
- 40 00 4	(0.0) 7.1		(0.1) (0.1)						
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					35,88,206
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia					59,400
	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					3,812
									36,51,418

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	Dema	ınd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
		tment :													
			Fisheries Depa												
	Treası :		Ampati Sub-T	reasury	· 										
	D.D.O). :	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
N	Ionth	of Accou	unt: APR/2023												
		Minor or 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			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 I	Head 1:			4,12,830	0	77,000	0	3,35,830	4,12,830
						Total Sub Hea	nd:			4,12,830	0	77,000	0	3,35,830	4,12,830
						Total Minor H	Head 1:			4,12,830	0	77,000	0	3,35,830	4,12,830
		l li	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 I	Head 1:			75,480	0	0	0	75,480	75,480
						Total Sub Hea	nd:			75,480	0	0	0	75,480	75,480
						Total Minor H	Head 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	Iead 2405:			4,88,310	0	77,000	0	4,11,310	4,88,310
						Total of Mont	h :			4,88,310	0	77,000	0	4,11,310	4,88,310
N	Ionth	of Accou	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262

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	ъ	1	40 453.0	MICER	ATION OF FIGURES	7.0									
	Dema	na :	49 ADMI	NISTR	ATION OF FISHERII	ES									
I	Depar	tment :	Fisheries Dep	artmen	t										
7	Γreasι	ıry	Ampati Sub-T	reasury	y										
i	D.D.O	.:	1100001 Sub	-Divisi	onal Fishery Officer S	South West Garo	Hills								
M	[onth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	1,19,568	0	25,000	0	94,568	1,19,56
						Total Object I	Head 1:			4,12,830	0	77,000	0	3,35,830	4,12,83
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	2,400	0	0	0	2,400	2,40
						Total Object I	Head 2:			2,400	0	0	0	2,400	2,40
						Total Sub Hea	ad :			4,15,230	0	77,000	0	3,38,230	4,15,23
						Total Minor H	Head 1:			4,15,230	0	77,000	0	3,38,230	4,15,23
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	75,480	0	0	0	75,480	75,48
			Of Fish-			Total Object I	Head 1:			75,480	0	0	0	75,480	75,48
						Total Sub Hea	ad:			75,480	0	0	0	75,480	75,48
						Total Minor H	Head 101 :			75,480	0	0	0	75,480	75,48
						Total Sub Ma	jor Head θ :			4,90,710	0	77,000	0	4,13,710	4,90,71
						Total Major H	Head 2405:			4,90,710	0	77,000	0	4,13,710	4,90,71
						Total of Mont	h :			4,90,710	0	77,000	0	4,13,710	4,90,71
M	lonth (of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head	1					(State)		8009	- 7610		(A.G.)

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Den	and:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depa	rtment :	Fisheries Dep	artment											
Trea	sury	Ampati Sub-	Γreasury											
D.D.	0.:	1100001 Sub	-Divisio	nal Fishery Officer S	South West Garo	Hills								
Montl	of Acco	unt: JUN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	475	Voucher	16,980	0	0	0	16,980	16,980
						Voted-Sixth- Schedule-Garo	476	Voucher	40,140	0	0	0	40,140	40,140
						Voted-Sixth- Schedule-Garo	67	Voucher	1,19,568	0	25,000	0	94,568	1,19,568
						Voted-Sixth- Schedule-Garo	68	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262
					Total Object H	Head 1:			4,69,950	0	77,000	0	3,92,950	4,69,950
				02. Wages		Voted-Sixth- Schedule-Garo	152	Voucher	19,800	0	0	0	19,800	19,800
					Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					Total Sub Hea	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
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	480	Voucher	10,300	0	0	0	10,300	10,300
		Of Fish-				Voted-Sixth- Schedule-Garo	69	Voucher	75,480	0	0	0	75,480	75,480
					Total Object H	Head 1:			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	jor Head θ :			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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De	mand	l :	49 ADMIN	NISTR/	ATION OF FISHERIE	ES									
De	partm	nent :	Fisheries Depa	artment											
	easury		Ampati Sub-T												
).O. :				onal Fishery Officer S	outh West Care	Hillo								
				-DIVISIO	onal Fishery Officer S	outh west Garo	o milis								
Major S Head M	Sub N	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			5,75,530	0	77,000	0	4,98,530	5,75,530
Mor Major S Head M	Sub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	iicau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00 0	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	3,01,290	0	57,000	0	2,44,290	3,01,290
							Voted-Sixth- Schedule-Garo	142	Voucher	1,22,964	0	25,000	0	97,964	1,22,964
						Total Object I	Head 1:			4,24,254	0	82,000	0	3,42,254	4,24,254
						Total Sub Hea	nd:			4,24,254	0	82,000	0	3,42,254	4,24,254
						Total Minor H	Head 1:			4,24,254	0	82,000	0	3,42,254	4,24,254
	1	Ĺ	9) Conservation And egislation For Protection f Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	77,540	0	0	0	77,540	77,540
		O.	I FISH-			Total Object I	Head 1:			77,540	0	0	0	77,540	77,540
						Total Sub Hea	nd:			77,540	0	0	0	77,540	77,540
						Total Minor H	Iead 101 :			77,540	0	0	0	77,540	77,540
						Total Sub Maj	jor Head θ :			5,01,794	0	82,000	0	4,19,794	5,01,794
						Total Major H	Iead 2405:			5,01,794	0	82,000	0	4,19,794	5,01,794
						Total of Mont	h :			5,01,794	0	82,000	0	4,19,794	5,01,794

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]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
L	Depart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Ampati Sub-	Γreasury											
i).D.O.	.:	1100001 Sub	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,891
							Voted-Sixth- Schedule-Garo	65	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364
						Total Object H	Head 1:			4,32,255	0	82,000	0	3,50,255	4,32,255
					02. Wages	-	Voted-Sixth- Schedule-Garo	326	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			4,52,055	0	82,000	0	3,70,055	4,52,055
						Total Minor H	Head 1:			4,52,055	0	82,000	0	3,70,055	4,52,055
		Ĺ	09) Conservation And Legislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	79,580	0	0	0	79,580	79,580
			71 1 1511-			Total Object I	Head 1:			79,580	0	0	0	79,580	79,580
						Total Sub Hea	nd:			79,580	0	0	0	79,580	79,580
						Total Minor H	Iead 101 :			79,580	0	0	0	79,580	79,580
						Total Sub Maj	jor Head θ :			5,31,635	0	82,000	0	4,49,635	5,31,635
						Total Major H	Iead 2405:			5,31,635	0	82,000	0	4,49,635	5,31,635
						Total of Mont	h :			5,31,635	0	82,000	0	4,49,635	5,31,635
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Depa	artment											
Treasu	ıry	Ampati Sub-T	reasury											
D.D.O	.:	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Month	of Acco	unt: SEP/2023												
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 Amoun
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	3,05,89
					Total Object I	Head 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	4,32,25
					Total Minor H	lead 1:			4,32,255	0	82,000	0	3,50,255	4,32,25
		(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
		OI FISH-			Total Object I	Head 1 :			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	14,99
				Allowances	Total Object I	Head 11:			14,995	0	0	0	14,995	14,99
					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	jor 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 Mont	h :			5,26,830	0	82,000	0	4,44,830	5,26,830
					Total of DDO	<i>1100001</i> :			31,14,809	0	4,77,000	0	26,37,809	31,14,809
Reconc	<u>iliatior</u>	n Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	49 ADMINISTRATION OF FISHERIES				
D	E. I. S. S. S. S. S. S. S. S. S. S. S. S. S.				
Department :	Fisheries Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	1100001 Sub-Divisional Fishery Officer South	h West (Garo Hills		
Internal Adjustment	t of A.G. Office:				
		DDO) wise Total (Original +Re	econcilation+IA):	31,14,809
Summary of DDO w	ise expenditure				
2405 00 1 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,84,374
2405 00 1 (02	2) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000
1	9) Conservation And Legislation For otection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,73,440
	9) Conservation And Legislation For otection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,995
					31,14,809

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Run Date:

I	Demar	nd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Resubelpara T	reasury	,										
	.D.O.	:	1100001 Fish	ery Off	icer Resubelpara										
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		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-Garo	67	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Object H	ead 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 Ho	ead 1:			4,10,406	2,000	13,000	0	3,95,406	4,08,406
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	53,809	0	3,700	0	50,109	53,809
			71 1 1511-			Total Object H	ead 1 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Head	l:			53,809	0	3,700	0	50,109	53,809
						Total Minor Ho	ead 101:			53,809	0	3,700	0	50,109	53,809
						Total Sub Majo	or Head θ :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total Major Ho	ead 2405:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total of Month	:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Object H	ead 1:			4,10,406	2,000	13,000	0	3,95,406	4,08,406

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Run Date:

,	Dema	nd ·	49 ADMI	JISTR A	TION OF FISHERIE										
I	Depart	tment :	Fisheries Depa	artment											
7	Γreasu	ıry	Resubelpara T	reasury											
i	O.D.O	. :	1100001 Fish	ery Off	icer Resubelpara										
M	lonth (of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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
			(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 <i>1 :</i>			53,809	0	3,700	0	50,109	53,809
						Total Sub Hea	d :			53,809	0	3,700	0	50,109	53,809
						Total Minor H	lead 101 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Maj	or Head 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 Month	n :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
М	lonth (of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
							Voted-Sixth- Schedule-Garo	392	Voucher	55,620	0	0	0	55,620	55,620
						Total Object H	Iead 1 :			4,66,026	2,000	13,000	0	4,51,026	4,64,026
					02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	46,866	0	0	0	46,866	46,866

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Dema	and:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
Depa	rtment	: Fisheries Depa	artment											
Treas	sury	Resubelpara T	reasury	7										
; D.D.(0.:	1100001 Fish	ery Off	ricer Resubelpara										
Month	of Acc	count: JUN/2023		<u> </u>										
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		u Heau	Head		Sciiiie				(State)	-	8009	- 7610	_	(A.G.))
2405 00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	230	Voucher	57,000	0	0	0	57,000	57,000
					Total Object I	Head 2:			1,03,866	0	0	0	1,03,866	1,03,866
					Total Sub Hea	ad:			5,69,892	2,000	13,000	0	5,54,892	5,67,892
		(03) Payment Due To Meseb/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	542	Voucher	15,045	0	0	0	15,045	15,045
		Bill(Bsnl)			Total Object I	Head 14 :			15,045	0	0	0	15,045	15,045
					Total Sub Hea	ad:			15,045	0	0	0	15,045	15,045
					Total Minor H	Head 1:			5,84,937	2,000	13,000	0	5,69,937	5,82,937
	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	1,32,994	0	0	0	1,32,994	1,32,994
		Of Fish-				Voted-Sixth- Schedule-Garo	175	Voucher	53,809	0	3,700	0	50,109	53,809
						Voted-Sixth- Schedule-Garo	395	Voucher	7,240	0	0	0	7,240	7,240
					Total Object I	Head 1:			1,94,043	0	3,700	0	1,90,343	1,94,043
					Total Sub Hea	nd:			1,94,043	0	3,700	0	1,90,343	1,94,043
					Total Minor H	Head 101:			1,94,043	0	3,700	0	1,90,343	1,94,043
					Total Sub Ma	jor Head θ :			7,78,980	2,000	16,700	0	7,60,280	7,76,980
					Total Major H	Head 2405:			7,78,980	2,000	16,700	0	7,60,280	7,76,980
					Total of Mont	h :			7,78,980	2,000	16,700	0	7,60,280	7,76,980

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Run Date:

Ι)emar	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
	reasu		Resubelpara T												
	.D.O.				icer Resubelpara										
			int: JUL/2023		.										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(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 Head	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
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	55,257	0	3,700	0	51,557	55,257
			71 1 1511-			Total Object H	ead 1 :			55,257	0	3,700	0	51,557	55,257
						Total Sub Head	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 Majo	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 Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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	ead 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243

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Run Date:

]	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
7	reasu	ıry	Resubelpara T	reasury											
i	D.D.O	.:	1100001 Fish	ery Off	icer Resubelpara										
M	onth	of Accou	ant: AUG/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(8009	- /010		(
2405	00	001	02) District Office			Total Sub Hea	d :			4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Minor H	ead 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243
		l i	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	56,891	0	4,000	0	52,891	56,891
			or Fish-			Total Object H	lead <i>1 :</i>			56,891	0	4,000	0	52,891	56,891
						Total Sub Hea	d :			56,891	0	4,000	0	52,891	56,891
						Total Minor H	ead 101:			56,891	0	4,000	0	52,891	56,891
						Total Sub Maj	or Head 0:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total Major H	ead 2405:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total of Montl	ı :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
M	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	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	lead 1 :			4,33,243	2,000	13,500	0	4,17,743	4,31,243
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	258	Voucher	55,000	0	0	0	55,000	55,000
ĺ						Total Object H	lead 13 :			55,000	0	0	0	55,000	55,000

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Run Date:

															-
Γ	emar	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depar	rtment											
T	reasu	ry	Resubelpara Tr	easury											
Ď	.D.O.	:	1100001 Fishe	ry Off	icer Resubelpara										
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office			Total Sub Hea	d :			4,88,243	2,000	13,500	0	4,72,743	4,86,243
						Total Minor H	ead 1:			4,88,243	2,000	13,500	0	4,72,743	4,86,243
		Ĺ	09) Conservation And 0 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
			JI FISN-			Total Object H				56,891	0	4,000	0	52,891	56,891
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	257	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			66,891	0	4,000	0	62,891	66,891
						Total Minor H	ead 101:			66,891	0	4,000	0	62,891	66,891
						Total Sub Maj	or Head 0:			5,55,134	2,000	17,500	0	5,35,634	5,53,134
						Total Major H	ead 2405:			5,55,134	2,000	17,500	0	5,35,634	5,53,134
						Total of Month	ı :			5,55,134	2,000	17,500	0	5,35,634	5,53,134
						Total of DDO	<i>1100001</i> :			32,29,465	12,000	1,01,800	0	31,15,665	32,17,465
Red	onci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						32,17,465
			(02) District Office	.		(01)) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ule-Garo					
E 70 04	41		• / / 1 1												

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32,17,465

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		•				
Demand	l :	49 ADMINISTRATION OF FISHERIES				
Departm	ent :	Fisheries Department				
Treasury	7	Resubelpara Treasury				
D.D.O. :		1100001 Fishery Officer Resubelpara				
Summary o	f DD	O wise expenditure				
2405 00	1		0	Allowance		25,62,854
2405 00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	1,03,866
2405 00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	55,000
2405 00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,045
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,70,700
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000

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			40 45341	NIIOTD 4	TION OF FIGURER	70									
1	Demai	na :	49 ADMI	NISTKA	ATION OF FISHERIE										
D	epart	ment:	Fisheries Dep	artment											
Т	`reasu	ry	Mawkyrwat 7	Treasury											
; D	D.O.	:	1100001 Sup	erintend	lent Of Fisheries May	vkyrwat									
Me	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction 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	177	Voucher	98,580	0	20,000	0	78,580	98,58
							Voted-Sixth- Schedule-Khasi	88	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,45
							Voted-Sixth- Schedule-Khasi	90	Voucher	1,07,185	0	8,500	0	98,685	1,07,18
						Total Object I	Head 1 :			4,15,217	0	44,900	0	3,70,317	4,15,21
						Total Sub Hea	ıd:			4,15,217	0	44,900	0	3,70,317	4,15,21
						Total Minor H	Iead 1:			4,15,217	0	44,900	0	3,70,317	4,15,21
		Ĺ	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	37,33
			л гізп-			Total Object I	Head 1:			37,336	0	0	0	37,336	37,33
						Total Sub Hea	ıd:			37,336	0	0	0	37,336	37,33
						Total Minor H	lead 101 :			37,336	0	0	0	37,336	37,33
						Total Sub Maj	jor Head θ :			4,52,553	0	44,900	0	4,07,653	4,52,55
						Total Major H	lead 2405:			4,52,553	0	44,900	0	4,07,653	4,52,55
						Total of Mont	h :			4,52,553	0	44,900	0	4,07,653	4,52,55
Mo	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

D	emai	nd:	49 A	ADMINISTR	ATION OF FISHERIE	ES									
D	epart	ment :	Fisherie	es Department	İ										
T	reasu	ry	Mawky	rwat Treasury	7										
D	D.O.	:	110000	1 Superinten	dent Of Fisheries May	vkyrwat									
Mo	nth (of Acco	ount: MAY/2	023											
			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 Offic	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,07,185	0	8,500	0	98,685	1,07,185
							Voted-Sixth- Schedule-Khasi	132	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452
							Voted-Sixth- Schedule-Khasi	232	Voucher	98,580	0	10,000	0	88,580	98,580
						Total Object H	Iead <i>1</i> :			4,15,217	0	34,900	0	3,80,317	4,15,217
					02. Wages		Voted-Sixth- Schedule-Khasi	236	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	lead 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d :			4,35,017	0	34,900	0	4,00,117	4,35,017
						Total Minor H	lead 1:			4,35,017	0	34,900	0	4,00,117	4,35,017
			(09) Conservation Legislation For Pr Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	37,336	0	0	0	37,336	37,336
			OI FISH-			Total Object H	lead <i>1 :</i>			37,336	0	0	0	37,336	37,336
						Total Sub Hea	d :			37,336	0	0	0	37,336	37,336
						Total Minor H	ead 101 :			37,336	0	0	0	37,336	37,336
						Total Sub Maj	or Head 0:			4,72,353	0	34,900	0	4,37,453	4,72,353
						Total Major H	ead 2405:			4,72,353	0	34,900	0	4,37,453	4,72,353
						Total of Month	n :			4,72,353	0	34,900	0	4,37,453	4,72,353
Mo	onth (of Acco	ount: JUN/20	23											

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Den	nand :	49 ADN	MINISTR A	ATION OF FISHERI	ES									
Depa	artment :	Fisheries D	epartment	;										
Trea	sury	Mawkyrwa	t Treasury	,										
D.D.	O.:	1100001 S	uperintend	dent Of Fisheries May	wkyrwat									
Mont	h of Acco	unt: JUN/2023												
	ub Minor ijor 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
	ead		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 I	Head 1:			4,71,657	0	34,900	0	4,36,757	4,71,657
					Total Sub Hea	ıd:			4,71,657	0	34,900	0	4,36,757	4,71,657
					Total Minor H	Iead 1:			4,71,657	0	34,900	0	4,36,757	4,71,657
		(09) Conservation And Legislation For Protec		(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 I	Head 1:			42,296	0	0	0	42,296	42,296
					Total Sub Hea	ıd:			42,296	0	0	0	42,296	42,296
					Total Minor H	Iead 101 :			42,296	0	0	0	42,296	42,296
					Total Sub Ma	jor Head θ :			5,13,953	0	34,900	0	4,79,053	5,13,953
					Total Major H	Iead 2405 :			5,13,953	0	34,900	0	4,79,053	5,13,953

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demai	nd:	49 ADMI	NISTR A	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Mav	vkyrwat									
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	1 :			5,13,953	0	34,900	0	4,79,053	5,13,953
Month o	of Acco	unt: JUL/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 Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	2,15,096	0	16,400	0	1,98,696	2,15,096
						Voted-Sixth- Schedule-Khasi	72	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
						Voted-Sixth- Schedule-Khasi	74	Voucher	1,10,069	0	8,500	0	1,01,569	1,10,069
					Total Object H	Iead 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 H	Iead 2 :			19,800	0	0	0	19,800	19,800
					Total Sub Hea	d :			4,46,305	0	34,900	0	4,11,405	4,46,305
					Total Minor H	ead 1:			4,46,305	0	34,900	0	4,11,405	4,46,305
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	38,328	0	0	0	38,328	38,328
		Of Fish-			Total Object H	Iead 1 :			38,328	0	0	0	38,328	38,328
					Total Sub Hea	d :			38,328	0	0	0	38,328	38,328
					Total Minor H	ead 101 :			38,328	0	0	0	38,328	38,328

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

_														
Demai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment:	Fisheries Dep	artment											
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O.	· :	1100001 Sup	erintend	lent Of Fisheries Maw	vkyrwat									
		int: JUL/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2405 00					Total Sub Maj	or Head 0:			4,84,633	0	34,900	0	4,49,733	4,84,633
					Total Major H	lead 2405:			4,84,633	0	34,900	0	4,49,733	4,84,633
					Total of Mont	h :			4,84,633	0	34,900	0	4,49,733	4,84,633
Month o	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
						Voted-Sixth- Schedule-Khasi	143	Voucher	2,21,147	0	16,500	0	2,04,647	2,21,147
						Voted-Sixth- Schedule-Khasi	144	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					Total Object I	Iead 1 :			4,38,679	0	35,000	0	4,03,679	4,38,679
				02. Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	Iead 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d :			4,48,579	0	35,000	0	4,13,579	4,48,579
					Total Minor H	lead 1:			4,48,579	0	35,000	0	4,13,579	4,48,579
	ji	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	39,368	0	0	0	39,368	39,368
	(Of Fish-			Total Object I	1			39,368	0	0	0	39,368	39,368

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Deman	d :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Domonto														
Departr		Fisheries Depa												
Treasur	Y	Mawkyrwat Tı	easury											
D.D.O.	:	1100001 Supe	rintend	lent Of Fisheries Mav	vkyrwat									
Month of	f Accou	nt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2405 00	Le	9) Conservation And egislation For Protection f Fish-			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 :			4,87,947	0	35,000	0	4,52,947	4,87,947
					Total Major H	lead 2405:			4,87,947	0	35,000	0	4,52,947	4,87,947
					Total of Mont	h :			4,87,947	0	35,000	0	4,52,947	4,87,947
Month of	f Accou	nt: SEP/2023												
Major Sub Head Major			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001 (0	2) 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 H	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 F	Head 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d:			4,48,579	0	35,000	0	4,13,579	4,48,579

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Department : Fisheries Department Treasury Mawkyrwat Treasury		_	_													
Treasury Mawkytwat Treasury D.D.O.		Deman	nd :	49 ADMIN	ISTRA	ATION OF FISHERI	ES									
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat] 1	Departi	ment:	Fisheries Depar	rtment											
Month of Account: SEP/2023 Major 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 Sub Minor Sub Minor Sub Head	7	Freasu	ry	Mawkyrwat Tr	easury	7										
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Major Head Head Head Head Head Head Head Head	j	D.D.O.	:	1100001 Supe	rinten	dent Of Fisheries May	wkyrwat									
Read Major Head 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 Schedule Schedule Schedule Sub Schedule Sub Schedule Sub Schedule Sub Schedule Sub Schedule Sub Schedule Sub Schedule Sub Schedule Sub Schedule	M	onth o	f Acco	unt: SEP/2023												_
Continue Field F	Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Туре						
2405 00 001	Head						Schme					ву рро			(as per SOP)	
101 09) Conservation And 1 2 2 2 2 2 2 2 2 2		neau			пеац								0007	- /010		
Legislation For Protection Of Fish-	2405	00	001								4,48,579	0	35,000	0	4,13,579	4,48,579
Total Object Head: 1			ļ ji	Legislation For Protection)	1			154	Voucher	39,368	0	0	0	39,368	39,368
Total Minor Head 101 : 39,368 0 0 0 39,368 39,368 39,368 39,368 39,368 Total Sub Major Head 0 : 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 Total of Month : 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 Total of DDO 1/0000/1 : 28,99,386 0 2,19,600 0 26,79,786 28,99,386 28,99,386 2,19,600 0 26,79,786 28,99,386 28,99,386 29,93				OI FISH-			Total Object	Head 1:			39,368	0	0	0	39,368	39,368
Total Sub Major Head 0 : 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 0 35,000 0 4,52,947 4,87,947 0 35,000 0 4,52,947 4,87,947 0 35,000 0 4,52,947 4,87,947 0 35,000 0 4,52,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947 4,87,947 4,87,947 0 35,000 0 4,52,947 4,87,947							Total Sub Ho	ead :			39,368	0	0	0	39,368	39,368
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 Total of DDO 1/0000/1 : 28,99,386 0 2,19,600 0 26,79,786 28,99,386 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 28,99,386 Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 26,05,954 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 (01) Salar							Total Minor	Head 101:			39,368	0	0	0	39,368	39,368
Total of Month : 4,87,947							Total Sub M	ajor Head θ :			4,87,947	0	35,000	0	4,52,947	4,87,947
Total of DDO 1100001 : 28,99,386 0 2,19,600 0 26,79,786 28,99,386							Total Major	Head 2405:			4,87,947	0	35,000	0	4,52,947	4,87,947
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 28,99,386 Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 26,05,954 Allowance 2405 00 1 (02) District Office 0 0 02. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032							Total of Mor	nth :			4,87,947	0	35,000	0	4,52,947	4,87,947
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 28,99,386 Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 26,05,954 Allowance 2405 00 1 (02) District Office 0 0 2. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032							Total of DDC	1100001:			28,99,386	0	2,19,600	0	26,79,786	28,99,386
DDO wise Total (Original +Reconcilation+IA) : 28,99,386 Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 26,05,954 Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032 2,34	Re	conci	liation	n Portion												
Summary of DDO wise expenditure 2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 26,05,954 Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032	In	ternal	Adjusti	ment of A.G. Office:												
2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 26,05,954 Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032							DDO w	rise Total (Original	+Reconcil	ation+IA) :						28,99,386
Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 59,400 2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032	Sun	nmary	of DD	O wise expenditure	<u>?</u>											
2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 2,34,032	240	05 00	1	(02) District Office	•				ary Voted	l-Sixth-Schedul	le-Khasi					26,05,954
	240	05 00	1	(02) District Office	•		0 02	2. Wages	Voted	l-Sixth-Schedul	le-Khasi					59,400
	240	05 00	101			Legislation For			ary Voted	I-Sixth-Schedul	le-Khasi					2,34,032

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	49 ADMINISTRATION OF FISHERIES
Department :	Fisheries Department
Treasury	Mawkyrwat Treasury
D.D.O. :	1100001 Superintendent Of Fisheries Mawkyrwat
Summary of DDO v	vise expenditure_
	28,99,386

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Fisheries Dep	Treasu ery Offi Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	St Garo Hills Categorised F Schme V S Total Object Head Total Sub Head Total Minor Hea	:	T.V. No. 71	Type Voucher	Gross Amount (State) 2,20,260 2,20,260	2,800 2,800 2,800	Deduction (as per A.C 8009 25,000 25,000 25,000		Net Amount (as per SOP) 1,92,460 1,92,460	Gross Amount (A.G.)) 2,17,460
Dadengiri Su 1100001 Fish APR/2023 ab ad	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Categorised Schme VS Total Object Heat Total Sub Head Total Minor Heat	Voted-Sixth-schedule-Garo ad 1:			Amount (State) 2,20,260 2,20,260	2,800 2,800	(as per A.0 8009 25,000 25,000	7610 0	(as per SOP) 1,92,460 1,92,460	Amount (A.G.)) 2,17,460
1100001 Fish APR/2023 ab ad	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Categorised Schme VS Total Object Heat Total Sub Head Total Minor Heat	Voted-Sixth-schedule-Garo ad 1:			Amount (State) 2,20,260 2,20,260	2,800 2,800	(as per A.0 8009 25,000 25,000	7610 0	(as per SOP) 1,92,460 1,92,460	Amount (A.G.)) 2,17,460
APR/2023 ab ad	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Categorised Schme VS Total Object Heat Total Sub Head Total Minor Heat	Voted-Sixth-schedule-Garo ad 1:			Amount (State) 2,20,260 2,20,260	2,800 2,800	(as per A.0 8009 25,000 25,000	7610 0	(as per SOP) 1,92,460 1,92,460	Amount (A.G.)) 2,17,460
ad istrict Office	Sub Head	(01) Salaries, Sumtuary Allowance	Schme V S Total Object Hea Total Sub Head Total Minor Hea	Voted-Sixth-schedule-Garo ad 1:			Amount (State) 2,20,260 2,20,260	2,800 2,800	(as per A.0 8009 25,000 25,000	7610 0	(as per SOP) 1,92,460 1,92,460	Amount (A.G.)) 2,17,460
istrict Office	Sub Head	(01) Salaries, Sumtuary Allowance	Schme V S Total Object Hea Total Sub Head Total Minor Hea	Voted-Sixth-schedule-Garo ad 1:			Amount (State) 2,20,260 2,20,260	2,800 2,800	(as per A.0 8009 25,000 25,000	7610 0	(as per SOP) 1,92,460 1,92,460	Amount (A.G.)) 2,17,460
istrict Office	Head 0	Allowance (01) Salaries, Sumtuary	Total Object Head Total Sub Head Total Minor Hea	chedule-Garo ad 1:	71	Voucher	2,20,260 2,20,260	2,800	25,000 25,000	0	1,92,460	2,17,460
		Allowance (01) Salaries, Sumtuary	Total Object Hea Total Sub Head Total Minor Hea	chedule-Garo ad 1:	71	Voucher	2,20,260	2,800	25,000	0	1,92,460	
ish Farming Centre	0	(01) Salaries, Sumtuary	Total Sub Head Total Minor Hea	:				,	•			2,17,460
ish Farming Centre	0	` '	Total Minor Hea				2,20,260	2,800	25.000	Λ	4.05.450	
ish Farming Centre	0	` '		nd 1:					20,000	U	1,92,460	2,17,460
ish Farming Centre	0	` '		· · ·			2,20,260	2,800	25,000	0	1,92,460	2,17,460
		Allowance		oted-Sixth- schedule-Garo	70	Voucher	40,408	1,400	0	0	39,008	39,008
			Total Object Hea	ad 1:			40,408	1,400	0	0	39,008	39,008
			Total Sub Head	:			40,408	1,400	0	0	39,008	39,008
ish Seed Production emonstration	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- schedule-Garo	72	Voucher	40,408	1,400	0	0	39,008	39,008
			Total Object Hea	ad 1:			40,408	1,400	0	0	39,008	39,008
			Total Sub Head	:			40,408	1,400	0	0	39,008	39,008
			Total Minor Hea	nd 101:			80,816	2,800	0	0	78,016	78,016
			Total Sub Major	Head 0:			3,01,076	5,600	25,000	0	2,70,476	2,95,476
			Total Major Hea	ad 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
MAY/2023												
ıb ad	Sub Sub	Object Head	Categorised F Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO				
ıb		Sub	Sub Object Head	Total Minor Hea Total Sub Major Total Major Hea Total of Month 1AY/2023 Sub Object Head Categorised I	Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: MAY/2023 Sub Object Head Categorised Plan/Non-Plan	Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: MAY/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: 1AY/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Total Minor Head 101: 80,816 Total Sub Major Head 0: 3,01,076 Total Major Head 2405: 3,01,076 Total of Month: 3,01,076 MAY/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Total Minor Head 101 : 80,816 2,800 Total Sub Major Head 0 : 3,01,076 5,600 Total Major Head 2405 : 3,01,076 5,600 Total of Month : 3,01,076 5,600 MAY/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction	Total Minor Head 101 : 80,816 2,800 0	Total Minor Head 101 : 80,816 2,800 0 0	Total Minor Head 101: 80,816 2,800 0 0 78,016 Total Sub Major Head 0: 3,01,076 5,600 25,000 0 2,70,476 Total Major Head 2405: 3,01,076 5,600 25,000 0 2,70,476 Total of Month: 3,01,076 5,600 25,000 0 2,70,476 AAY/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

De	emar	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
De	part	ment :	Fisheries Dep	artment											
Tro	easu	ry	Dadengiri Su	b Treasi	ıry										
D.I	D.O.	:	1100001 Fish	nery Off	icer Dadenggiri Wes	st Garo Hills									
Mor	nth o	of Accou	int: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 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 H	ead 1:			2,20,260	2,800	25,000	0	1,92,460	2,17,460
		101 (0	03) Fish Farming Centre	s 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	1:			40,408	1,400	0	0	39,008	39,008
		A	05) Fish Seed Production and Demonstration	n 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	d :			40,408	1,400	0	0	39,008	39,008
						Total Minor H	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 H	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
			int: JUN/2023								Deduction	Deduction A	moun4		
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.G.			
T70 0.															

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D) emar	ıd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Dadengiri Su	b Treası	ıry										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	30,400	0	0	0	30,400	30,400
							Voted-Sixth- Schedule-Garo	74	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Object I	Head 1:			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 Centres	s O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	5,480	0	0	0	5,480	5,480
							Voted-Sixth- Schedule-Garo	75	Voucher	40,408	1,400	0	0	39,008	39,008
						Total Object I	Head 1 :			45,888	1,400	0	0	44,488	44,488
						Total Sub Hea	d:			45,888	1,400	0	0	44,488	44,488
			05) Fish Seed Production And Demonstration	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 I	Head 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	jor Head θ :			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

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Page No.

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Run Date:

Demar	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu		Dadengiri Su												
D.D.O.				icer Dadenggiri Wes	et Garo Hills									
				icei Dadenggiii wes	st Garo Tims									
		unt: JUN/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Month	ı :			3,42,436	5,600	25,000	0	3,11,836	3,36,836
Month o	of Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semic				(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 H	lead 1 :			2,26,340	0	25,000	0	2,01,340	2,26,340
					Total Sub Head	d :			2,26,340	0	25,000	0	2,01,340	2,26,340
					Total Minor H	ead 1:			2,26,340	0	25,000	0	2,01,340	2,26,340
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	41,504	0	0	0	41,504	41,504
					Total Object H	lead 1 :			41,504	0	0	0	41,504	41,504
					Total Sub Head	d :			41,504	0	0	0	41,504	41,504
		(05) Fish Seed Production And Demonstration	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	41,504	0	0	0	41,504	41,504
		Centre			Total Object H	lead 1 :			41,504	0	0	0	41,504	41,504
					Total Sub Head	d :			41,504	0	0	0	41,504	41,504
					Total Minor H	ead 101 :			83,008	0	0	0	83,008	83,008
					Total Sub Maj	or Head θ :			3,09,348	0	25,000	0	2,84,348	3,09,348

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand	:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
Departme	ent :	Fisheries Depa	rtment											
Treasury		Dadengiri Sub	Treasi	ıry										
D.D.O. :		1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Month of A	Accou	nt: JUL/2023												
Major Sub M Head Major H 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					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
Month of A	Accou	nt: AUG/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 00 00	01 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Object I	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Sub Hea	nd:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Minor H	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
10	01 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	42,672	0	0	0	42,672	42,672
					Total Object I	Head 1:			42,672	0	0	0	42,672	42,672
				(11) Travel Expenses, Conveyance		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
	À	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	42,672	0	0	0	42,672	42,672
	C	entre			Total Object I	Head 1:			42,672	0	0	0	42,672	42,672

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

ъ			40 4 10 4 10	HOTTO	ATION OF FIGURER	7.0									
Dei	man	ıa :	49 ADMIN	NISTRA	ATION OF FISHERIE	25									
Dep	partn	ment:	Fisheries Depa	ırtment											
Tre	easur	ry	Dadengiri Sub	Treas	ury										
D.D	0.0.	:	1100001 Fish	ery Off	ficer Dadenggiri Wes	st Garo Hills									
Mon	th of	f Accou	int: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2405 0	00	À	05) Fish Seed Production and Demonstration Centre			Total Sub Hea	nd:			42,672	0	0	0	42,672	42,672
						Total Minor H	Iead 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	Head 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
Mon	th of	f Accou	int: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		licau	Head		Scille				(State)	•	8009	- 7610		(A.G.))
2405 0	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	nd:			2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Minor H	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
		101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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	nd:			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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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024 Run Date :

D	ema	nd:	49 ADMIN	NISTRA	ATION OF FISHERIES	S								
D	epar	tment	: Fisheries Depa	artment										
T	reasu	ıry	Dadengiri Sub	Treasu	ıry									
Ď	D.O	.:	1100001 Fish	ery Off	icer Dadenggiri West	Garo Hills								
Mo	nth (of Acc	count: SEP/2023											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Γ.V. No. Typ	pe Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		u Heau	Head		Schille			(State)	·	8009	- 7610	•	(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary T Allowance	Total Object	Head 1 :		42,672	2 0	0	0	42,672	42,672
			Centre		7	Гotal Sub He	ead:		42,672	2 0	0	0	42,672	42,672
					Т	Total Minor	Head 101:		85,344	4 0	0	0	85,344	85,344
					Г	Total Sub Ma	ajor Head θ :		3,18,200	0	25,000	0	2,93,200	3,18,200
					Т	Total Major	Head 2405:		3,18,200	0	25,000	0	2,93,200	3,18,200
					Т	Total of Mon	th :		3,18,200	0	25,000	0	2,93,200	3,18,200
					Т	Total of DDC	1100001:		19,01,330	6 16,800	1,50,000	0	17,34,536	18,84,536
			on Portion											
Int	ernai	l Adjus	stment of A.G. Office:											
Sum	mary	y of D	DO wise expenditur	<u>e</u>		DDO wi	ise Total (Original +I	Reconcilation-	+IA) :					18,84,536
240	5 00	0 1	(02) District Offic	e			1) Salaries, Sumtuary llowance	Voted-Sixt	h-Schedule-Garo					13,74,832
240	5 00	0 10	01 (03) Fish Farming	Centr	es		1) Salaries, Sumtuary llowance	Voted-Sixt	h-Schedule-Garo					2,49,352
240	5 00	0 10	01 (03) Fish Farming	Centr	es		1) Travel Expenses, onveyance Allowance		h-Schedule-Garo					11,000
240	5 00	0 10	01 (05) Fish Seed Pro Centre	oductio	n And Demonstration	`	1) Salaries, Sumtuary llowance	Voted-Sixt	h-Schedule-Garo					2,49,352

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Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	49 ADMINISTRATION OF FISHERIES	
Department :	Fisheries Department	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	1100001 Fishery Officer Dadenggiri West Garo Hills	
Summary of DDO wise expenditure		
	18,84,536	