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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

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Γ	)emar	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERI	ES									
D	epart	ment :	Finance Depart	ment											
	reasu		Shillong (South		SIITV										
-	.D.O.				fficer Shillong South	Teorganie									
				sury O.	The Silliong South	Treasury									
			ount: APR/2024							Gross	Deduction	Deduction A	m over t	Net Amount	Gross
			r Sub l 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		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	513	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			<b>Total Object Head</b>	d 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head:				-5,000	0	0	0	-5,000	-5,000
						Total Minor Head	101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Major l	Head $\theta$ :			-5,000	0	0	0	-5,000	-5,000
						Total Major Head	2405 :			-5,000	0	0	0	-5,000	-5,000
						Total of Month:				-5,000	0	0	0	-5,000	-5,000
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head		lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
	IIcau			IIcau											
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	2601	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			<b>Total Object Head</b>	d 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head:				-5,000	0	0	0	-5,000	-5,000
						Total Minor Head	<b>1</b> 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Major l	Head 0:			-5,000	0	0	0	-5,000	-5,000
						Total Major Head	2405 :			-5,000	0	0	0	-5,000	-5,000

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Demand:	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
Department	Finance Depart	rtment											
Treasury	Shillong (Sou	th) Trea	nsury										
<b>D.D.O.</b> :	1000003 Trea	asury O	fficer Shillong South	Treasury									
	ount: MAY/2024												
Major Sub Mino Head Major Head	r Sub	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)	Gros Amour (A.G.
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			-5,000	0	0	0	-5,000	-5,00
Month of Acc	ount: JUN/2024												
Major Sub Mino Head 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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amour (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2405 00 101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6669	Challan	-5,000	0	0	0	-5,000	-5,00
	Of Fish-			Total Object I	Head 1 :			-5,000	0	0	0	-5,000	-5,00
				Total Sub Hea	ıd:			-5,000	0	0	0	-5,000	-5,00
				Total Minor H	lead 101 :			-5,000	0	0	0	-5,000	-5,00
				Total Sub Ma	jor Head $\theta$ :			-5,000	0	0	0	-5,000	-5,00
				Total Major H	Iead 2405 :			-5,000	0	0	0	-5,000	-5,00
				Total of Mont				-5,000	0	0	0	-5,000	-5,00
				Total of DDO	1000003:			-15,000	0	0	0	-15,000	-15,00
Reconciliatio	n Portion			1000 01 22 0	1000005			,,,,,,				,,,,,,	- ,
Internal Adjus	tment of A.G. Office:												
				DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						-15,000
Summary of Di	DO wise expenditur	<u>e</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date:

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Demand:	49 ADMINISTRATION OF FISHERIES	
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	
Summary of DDC	O wise expenditure	
2405 00 101	(09) Conservation And Legislation For 0 (01) Salaries, Sum Protection Of Fish- Allowance	uary Voted-Sixth-Schedule-Khasi -15,000
		-15,000

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date: 23/07/2024

Dema	nd ·	49 ADMI	MISTP /	ATION OF FISHERIE	25									
					20									
Depar	tment :	Fisheries Dep	artment											
Treasu	ıry	Shillong (No	th) Trea	sury										
D.D.O	.:	1100001 Dir	ector Of	Fisheries Shillong										
Month	of Accou	int: APR/2024												
Iajor Sub Iead Majo	Minor	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)	Gros Amour
Head			Head		24				(State)		8009	- 7610		(A.G.)
405 00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1287	Voucher	83,976	0	15,000	0	68,976	83,97
				Allowance		General-Voted	1288	Voucher	35,238	0	0	2,200	33,038	35,23
						General-Voted	1659	Voucher	77,288	0	0	0	77,288	77,28
						General-Voted	1665	Voucher	1,37,866	0	0	0	1,37,866	1,37,86
						General-Voted	2359	Voucher	8,77,398	0	1,14,000	0	7,63,398	8,77,39
						General-Voted	295	Voucher	2,77,262	0	0	0	2,77,262	2,77,26
						General-Voted	296	Voucher	7,45,342	0	75,000	0	6,70,342	7,45,34
						General-Voted	297	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	301	Voucher	26,19,440	12,000	2,66,200	33,000	23,08,240	26,07,44
						General-Voted	307	Voucher	21,468	0	0	0	21,468	21,46
						General-Voted	49	Voucher	13,517	0	0	0	13,517	13,51
						General-Voted	52	Voucher	17,420	0	0	0	17,420	17,42
					<b>Total Object I</b>	Head 1 :			49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,21
					Total Sub Hea	ıd:			49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,21
					Total Minor H	<b>Iead</b> 1:			49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,21
		02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	1667	Voucher	8,616	0	0	0	8,616	8,61
		Centres		Allowance		General-Voted	306	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,74
						General-Voted	53	Voucher	72,963	0	0	0	72,963	72,96
					Total Object I	Head 1:			2,53,320	0	21,000	0	2,32,320	2,53,32
					Total Sub Hea	nd :			2,53,320	0	21,000	0	2,32,320	2,53,32
		04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	1660	Voucher	6,928	0	0	0	6,928	6,92
		Engineering Wing For		Allowance		General-Voted	302	Voucher	•				,	,

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depar	tment :	Fisheries Dep	artment											
Treasu	ıry	Shillong (No	th) Trea	sury										
D.D.O	.:	1100001 Dir	ector Of	Fisheries Shillong										
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00		(04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	302		1,38,433	0	17,000	2,200	1,19,233	1,38,433
		Engineering Wing For Fisheries-		Allowance	Total Object H	Iead 1 :			1,45,361	0	17,000	2,200	1,26,161	1,45,361
					Total Sub Hea	d :			1,45,361	0	17,000	2,200	1,26,161	1,45,361
		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	1664	Voucher	16,920	0	0	0	16,920	16,920
		Reservoir And Lakes		Allowance		General-Voted	2360	Voucher	3,548	0	0	0	3,548	3,548
						General-Voted	299	Voucher	3,35,895	1,000	39,375	2,200	2,93,320	3,34,895
						General-Voted	305	Voucher	6,129	0	0	0	6,129	6,129
						General-Voted	51	Voucher	13,548	0	0	0	13,548	13,548
					Total Object H	Iead 1 :			3,76,040	1,000	39,375	2,200	3,33,465	3,75,040
					Total Sub Hea	d :			3,76,040	1,000	39,375	2,200	3,33,465	3,75,040
		(12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	1670	Voucher	3,608	0	0	0	3,608	3,608
		Information Wing-		Allowance		General-Voted	303	Voucher	74,258	2,000	0	2,200	70,058	72,258
					Total Object H	Iead 1 :			77,866	2,000	0	2,200	73,666	75,866
					Total Sub Hea	d :			77,866	2,000	0	2,200	73,666	75,866
					<b>Total Minor H</b>	ead 101:			8,52,587	3,000	77,375	6,600	7,65,612	8,49,587
		(01) Marketing And	0	(01) Salaries, Sumtuary		General-Voted	1668	Voucher	7,072	0	0	0	7,072	7,072
		Transport Of Fish And Fishseed-		Allowance		General-Voted	304	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
					Total Object H	Iead 1 :			1,49,849	1,000	13,050	2,200	1,33,599	1,48,849
					Total Sub Hea	d :			1,49,849	1,000	13,050	2,200	1,33,599	1,48,849
					Total Minor H	ead 105:			1,49,849	1,000	13,050	2,200	1,33,599	1,48,849

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**Up to Accounting Month June of Financial Year 2024-2025** 

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]	Deman	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	eparti	ment :	Fisheries Dep	artment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	1100001 Dia	ector Of	Fisheries Shillong										
M	onth o	f Accou	int: APR/2024												
		Minor 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	109 (	01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	1662	Voucher	10,144	0	0	0	10,144	10,144
					Allowance		General-Voted	298	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	300	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
							General-Voted	50	Voucher	13,517	0	0	0	13,517	13,517
						Total Object H	lead 1:			2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
						Total Sub Hea	d :			2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
						Total Minor H	ead 109:			2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
						Total Sub Maj	or Head 0:			61,62,551	18,000	5,95,701	46,200	55,02,650	61,44,551
						Total Major H	ead 2405:			61,62,551	18,000	5,95,701	46,200	55,02,650	61,44,551
2415	05		01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1753	Voucher	22,560	0	0	0	22,560	22,560
			Production, Demonstration Cum-		Allowance		General-Voted	214	Voucher	4,34,180	0	32,200	4,400	3,97,580	4,34,180
		F	Research Centre-				General-Voted	218	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	2312	Voucher	29,654	0	0	0	29,654	29,654
							General-Voted	31	Voucher	30,387	0	0	0	30,387	30,387
							General-Voted	32	Voucher	72,963	0	0	0	72,963	72,963
							General-Voted	471	Voucher	64,825	0	0	0	64,825	64,825
							General-Voted	472	Voucher	3,295	0	0	0	3,295	3,295
						Total Object H	lead 1:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
						Total Sub Hea	d :			6,85,864	0	32,200	4,400	6,49,264	6,85,864
						Total Minor H	ead 4:			6,85,864	0	32,200	4,400	6,49,264	6,85,864

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													-
Demand:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Department	: Fisheries Dep	artment											
Treasury	Shillong (No	rth) Trea	sury										
	1100001 Dia	ector Of	Fisheries Shillong										
	ount: APR/2024												
		G 1		G 4 1 1	DI AT DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
Head	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2415 05				Total Sub Ma	jor Head 5:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
				Total Major H	Head 2415:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
				Total of Mont	h :			68,48,415	18,000	6,27,901	50,600	61,51,914	68,30,415
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405 00 001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1717	Voucher	36,387	0	0	0	36,387	36,387
			Allowance		General-Voted	1907	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted	2221	Voucher	35,471	0	0	0	35,471	35,471
					General-Voted	474	Voucher	16,22,740	0	1,89,000	0	14,33,740	16,22,740
					General-Voted	481	Voucher	27,03,416	12,000	2,81,200	33,000	23,77,216	26,91,416
				Total Object I	Head 1:			44,12,014	12,000	4,70,200	33,000	38,96,814	44,00,014
			02. Wages		General-Voted	1804	Voucher	46,786	0	0	0	46,786	46,786
					General-Voted	1805	Voucher	50,904	0	0	0	50,904	50,904
					General-Voted	1806	Voucher	17,600	0	0	0	17,600	17,600
					General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	1808	Voucher	17,600	0	0	0	17,600	17,600
					General-Voted	2385	Voucher	40,000	0	0	0	40,000	40,000
				Total Object I	Head 2:			1,96,890	0	0	0	1,96,890	1,96,890
			(11) Travel Expenses,		General-Voted	2109	Voucher	12,588	0	0	0	12,588	12,588

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]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Γ	Depar	tment :	Fisheries Dep	partment	:										
Т	Treasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O	.:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth	of Acco	ount: MAY/2024												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office	0	(11) Travel Expenses,		General-Voted	2110	Voucher	12,360	0	0	0	12,360	12,360
					Conveyance Allowances	Total Object He	ead 11:			24,948	0	0	0	24,948	24,948
					(13) Office Expenses		General-Voted	1809	Voucher	1,000	0	0	0	1,000	1,000
						Total Object He	ead 13 :			1,000	0	0	0	1,000	1,000
						Total Sub Head	:			46,34,852	12,000	4,70,200	33,000	41,19,652	46,22,852
			(03) Payment Due To	0	14. Rents, Rates And		General-Voted	2506	Voucher	43,210	0	0	0	43,210	43,210
			Me.Pdcl/Municipal Board/Telephone		Taxes		General-Voted	2604	Voucher	29,474	0	0	0	29,474	29,47
			Bill(Bsnl)			Total Object He	ead 14 :			72,684	0	0	0	72,684	72,684
						Total Sub Head	:			72,684	0	0	0	72,684	72,684
						Total Minor He	ad 1:			47,07,536	12,000	4,70,200	33,000	41,92,336	46,95,530
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	479	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,74
			Centres		Allowance	Total Object He	ead 1:			1,71,741	0	21,000	0	1,50,741	1,71,74
						Total Sub Head	:			1,71,741	0	21,000	0	1,50,741	1,71,74
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	,	General-Voted	477	Voucher	1,38,433	0	17,000	2,200	1,19,233	1,38,433
			Fisheries-		Allowance	Total Object He	ead 1:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
					02. Wages		General-Voted	2362	Voucher	7,933	0	0	0	7,933	7,933
						Total Object He	ead 2:			7,933	0	0	0	7,933	7,933
						Total Sub Head	:			1,46,366	0	17,000	2,200	1,27,166	1,46,360
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	,	General-Voted	2268	Voucher	10,000	0	0	0	10,000	10,000

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Т	Demai	nd •	49 ADMI	NISTRA	ATION OF FISHERIE										
D	epart	ment :	Fisheries Dep	partment											
T	'reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1100001 Dia	ector Of	Fisheries Shillong										
Me	onth (	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Pl	lan/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		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(08) Development Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	478	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
			Reservoir And Lakes		Allowance	Total Object Head	<b>d</b> 1:			3,45,895	1,000	46,375	2,200	2,96,320	3,44,895
						Total Sub Head:	1			3,45,895	1,000	46,375	2,200	2,96,320	3,44,895
			(12) Statistics And	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	476	Voucher	74,258	2,000	0	2,200	70,058	72,258
			Information Wing-		Allowance	Total Object Head	<b>d</b> 1:			74,258	2,000	0	2,200	70,058	72,258
						Total Sub Head:	:			74,258	2,000	0	2,200	70,058	72,258
						Total Minor Head	d 101:			7,38,260	3,000	84,375	6,600	6,44,285	7,35,260
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	475	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
			Fishseed-		Allowance	Total Object Head	d 1:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
						Total Sub Head:	:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
						Total Minor Head	d 105:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	480	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					Allowance	Total Object Head	d 1:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Head:	:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Minor Head	d 109:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Major	Head $0$ :			57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
						Total Major Head	d 2405:			57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		eneral-Voted	1170 1905	Voucher	4,34,180	0	32,200	4,400	3,97,580	4,34,180
Vicit n	s at h	ttn//co	Production,		Allowance	Ge	eneral-Voted	1905					· 		

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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I	Demai	nd:	49 ADM	INISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	: Fisheries Dep	partment											
T	'reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth (	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1905	Voucher	12,000	0	0	0	12,000	12,000
			Production, Demonstration Cum-		Allowance	Total Object I	Head 1:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
l			Research Centre-			Total Sub Hea	ıd:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total Minor H	Iead 4:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total Sub Maj	jor Head 5:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total Major H	<b>Iead</b> 2415:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total of Mont	h :			62,36,992	18,000	6,34,901	48,400	55,35,691	62,18,992
M	onth o	of Acco	ount: JUN/2024												
			r 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		l Head	Sub Head		Schme				(State)	v	8009	- 7610	. •	(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1663	Voucher	27,600	0	0	0	27,600	27,600
					Allowance		General-Voted	1704	Voucher	2,17,153	0	0	0	2,17,153	2,17,153
							General-Voted	369	Voucher	16,22,740	0	1,89,000	0	14,33,740	16,22,740
							General-Voted	377	Voucher	27,17,416	12,000	2,75,500	33,000	23,96,916	27,05,416
						Total Object I	Head 1:			45,84,909	12,000	4,64,500	33,000	40,75,409	45,72,909
					02. Wages		General-Voted	1902	Voucher	13,200	0	0	0	13,200	13,200
							General-Voted	2359	Voucher	25,452	0	0	0	25,452	25,452
ł							General-Voted	2556	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Ι	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong										
M	onth (	of Acco	ount: JUN/2024												
ajor	Sub	Minor	r 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)	Gro. Amou
	Head		Head	Head		Sciine				(State)		8009	- 7610		(A.G.
105	00	001	(01) Directorate Office	0	02. Wages	Total Object He	ead 2:			58,652	0	0	0	58,652	58,6
					(11) Travel Expenses,		General-Voted	1901	Voucher	62,310	0	0	0	62,310	62,3
					Conveyance Allowances	Total Object He	ead 11 :			62,310	0	0	0	62,310	62,3
					(13) Office Expenses		General-Voted	1904	Voucher	35,280	0	0	0	35,280	35,2
							General-Voted	1906	Voucher	2,000	0	0	0	2,000	2,0
							General-Voted	2360	Voucher	4,000	0	0	0	4,000	4,0
							General-Voted	2361	Voucher	8,478	0	0	0	8,478	8,4
							General-Voted	2596	Voucher	7,500	0	0	0	7,500	7,5
							General-Voted	2598	Voucher	3,075	0	0	0	3,075	3,0
						1	General-Voted	2599	Voucher	18,300	0	0	0	18,300	18,3
							General-Voted	2601	Voucher	1,665	0	0	0	1,665	1,0
							General-Voted	2769	Voucher	8,695	0	0	0	8,695	8,6
						Total Object He	ead 13:			88,993	0	0	0	88,993	88,9
						Total Sub Head	:			47,94,864	12,000	4,64,500	33,000	42,85,364	47,82,8
			1. / 3	0	14. Rents, Rates And		General-Voted	2594	Voucher	30,438	0	0	0	30,438	30,4
			Me.Pdcl/Municipal Board/Telephone		Taxes	Total Object He	ead 14 :			30,438	0	0	0	30,438	30,4
			Bill(Bsnl)			Total Sub Head	:			30,438	0	0	0	30,438	30,4
						Total Minor He	ad 1:			48,25,302	12,000	4,64,500	33,000	43,15,802	48,13,3
		101	(02) Induced Breeding	0	(01) Salaries, Sumtuary	,	General-Voted	370	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,7
			Centres		Allowance	Total Object He	ead 1:			1,71,741	0	21,000	0	1,50,741	1,71,7
					02. Wages	-	General-Voted	1909	Voucher	18,090	0	0	0	18,090	18,09

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Demand:		49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Departmen	it:	Fisheries Dep	artment											
Treasury		Shillong (Nor	th) Trea	sury										
		1100001 Dir	ector Of	Fisheries Shillong										
		t: JUN/2024												
			~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Aajor Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head		1000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00 101		) Induced Breeding	0	02. Wages	Total Object H	ead 2:			18,090	0	0	0	18,090	18,090
	Cen	itres			Total Sub Head	1:			1,89,831	0	21,000	0	1,68,831	1,89,831
		Survey And	0	(01) Salaries, Sumtuary		General-Voted	375	Voucher	1,38,433	0	17,000	2,200	1,19,233	1,38,433
		gineering Wing For neries-		Allowance	Total Object H	ead 1:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
					Total Sub Head	1:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
	\ \ /	Development Of	0	(01) Salaries, Sumtuary		General-Voted	374	Voucher	9,355	0	0	0	9,355	9,355
	Rese	ervoir And Lakes		Allowance		General-Voted	376	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
					Total Object H	ead 1:			3,45,250	1,000	46,375	2,200	2,95,675	3,44,250
					Total Sub Head	l :			3,45,250	1,000	46,375	2,200	2,95,675	3,44,250
	\ \ /	) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	372	Voucher	74,258	2,000	0	2,200	70,058	72,258
	Info	ormation Wing-		Allowance	Total Object H	ead 1:			74,258	2,000	0	2,200	70,058	72,258
				02. Wages		General-Voted	1908	Voucher	36,180	0	0	0	36,180	36,180
						General-Voted	2358	Voucher	40,194	0	0	0	40,194	40,194
					Total Object H	ead 2:			76,374	0	0	0	76,374	76,374
					Total Sub Head	1:			1,50,632	2,000	0	2,200	1,46,432	1,48,632
					Total Minor Ho	ead 101 :			8,24,146	3,000	84,375	6,600	7,30,171	8,21,146
105		) Marketing And	0	(01) Salaries, Sumtuary		General-Voted	371	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
		nsport Of Fish And nseed-		Allowance	Total Object H	ead 1:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
					Total Sub Head				1,42,777	1,000	13,050	2,200	1,26,527	1,41,777

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

Page No. Run Date ·

Up to A	count	ing Month June of	Financia	al Year 2024-2025							Run Dat	e :	23/07/202	!4
Demar	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									-
Depart	ment :	Fisheries Dep	partment											
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
		ount: JUN/2024												
Major Sub Head Major	Minor	· Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		110111	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	105				Total Minor Hea	nd 105:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
	109	(01) Extension-	0	(01) Salaries, Sumtuary	C	General-Voted	373	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
				Allowance	Total Object Hea	ad 1:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					<b>Total Sub Head</b>	:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					Total Minor Hea	nd 109:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					Total Sub Major	Head 0:			59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
					Total Major Hea	nd 2405:			59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
2415 05		(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	C	General-Voted	686	Voucher	4,46,180	0	27,200	4,400	4,14,580	4,46,180
		Demonstration Cum-			Total Object Hea	ad 1:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
		Research Centre-			<b>Total Sub Head</b>	:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
					Total Minor Hea	nd 4:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
					Total Sub Major	Head 5:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
					Total Major Hea	nd 2415:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
					Total of Month	:			64,40,644	18,000	6,24,201	48,400	57,50,043	64,22,644
-					Total of DDO	1100001:			1,95,26,051	54,000	18,87,003	1,47,400	1,74,37,648	1,94,72,051
		n Portion												
Internal	Adjusi	ment of A.G. Office	?:											
					DDO wise T	Total ( Original	+Reconcil	ation+IA) :						1,94,72,051

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Shillong (North) Treasury			
<b>D.D.O.</b> :	1100001 Director Of Fisheries Shillong			
Summary of DD	O wise expenditure			
2405 00 1	(01) Directorate Office	0 (01) Salaries, Sumtuary Allowance	General-Voted	1,38,81,138
2405 00 1	(01) Directorate Office	0 02. Wages	General-Voted	2,55,542
2405 00 1	(01) Directorate Office	0 (11) Travel Expenses, Conveyance Allowances	General-Voted	87,258
2405 00 1	(01) Directorate Office	0 (13) Office Expenses	General-Voted	89,993
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0 14. Rents, Rates And Taxes	General-Voted	1,03,122
2405 00 101	(02) Induced Breeding Centres	0 (01) Salaries, Sumtuary Allowance	General-Voted	5,96,802
2405 00 101	(02) Induced Breeding Centres	0 02. Wages	General-Voted	18,090
2405 00 101	(04) Survey And Engineering Wing For Fisheries-	0 (01) Salaries, Sumtuary Allowance	General-Voted	4,22,227
2405 00 101	(04) Survey And Engineering Wing For Fisheries-	0 02. Wages	General-Voted	7,933
2405 00 101	(08) Development Of Reservoir And Lakes	0 (01) Salaries, Sumtuary Allowance	General-Voted	10,64,185
2405 00 101	(12) Statistics And Information Wing-	0 (01) Salaries, Sumtuary Allowance	General-Voted	2,20,382
2405 00 101	(12) Statistics And Information Wing-	0 02. Wages	General-Voted	76,374
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	0 (01) Salaries, Sumtuary Allowance	General-Voted	4,32,403
2405 00 109	(01) Extension-	0 (01) Salaries, Sumtuary Allowance	General-Voted	6,38,378

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Page No.

Run Date :	23/07/2024

Demand:	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	1100001 Director Of Fisheries Shillong		
Summary of DD	O wise expenditure		
2415 05 4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	(01) Salaries, Sumtuary General-Voted Allowance	15,78,224
			1,94,72,051

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

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Run Date:

Г	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth (	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2114	Voucher	5,360	0	0	0	5,360	5,360
							Voted-Sixth- Schedule-Khasi	2116	Voucher	28,316	0	0	0	28,316	28,316
							Voted-Sixth- Schedule-Khasi	2119	Voucher	14,832	0	0	0	14,832	14,832
							Voted-Sixth- Schedule-Khasi	553	Voucher	1,05,310	0	25,000	0	80,310	1,05,310
							Voted-Sixth- Schedule-Khasi	73	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467
							Voted-Sixth- Schedule-Khasi	74	Voucher	7,081	0	0	0	7,081	7,081
						<b>Total Object I</b>	Head 1:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,366
						Total Sub Hea	nd:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,366
						Total Minor H	<b>Head</b> 1:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,366
		101	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2118	Voucher	2,464	0	0	0	2,464	2,464
							Voted-Sixth- Schedule-Khasi	72	Voucher	50,164	0	0	0	50,164	50,164
						Total Object I	Head 1:			52,628	0	0	0	52,628	52,628
						<b>Total Sub Hea</b>	nd:			52,628	0	0	0	52,628	52,628
		1 1	05) Fish Seed Production And Demonstration	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1104	Voucher	19,655	0	0	0	19,655	19,655
			Centre				Voted-Sixth- Schedule-Khasi	2122	Voucher	25,794	0	0	0	25,794	25,794
							Voted-Sixth-	71	Voucher	5,25,892	1,000	22,000	6,600	4,96,292	5,24,892

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

Dema	and ·	49 ADMIN	JISTR A	ATION OF FISHERIE	75									
Depar	rtment :	Fisheries Depa	artment											
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.(	).:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Shillong									
Month	of Accor	unt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			5,71,341	1,000	22,000	6,600	5,41,741	5,70,341
		Centre			Total Sub Head:				5,71,341	1,000	22,000	6,600	5,41,741	5,70,341
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		-Sixth- ule-Khasi	2124	Voucher	25,904	0	0	0	25,904	25,904
		Of Fish-				-Sixth- ule-Khasi	75	Voucher	5,17,474	1,000	39,000	6,600	4,70,874	5,16,474
		Of Fish-			Total Object Head	1:			5,43,378	1,000	39,000	6,600	4,96,778	5,42,378
					Total Sub Head:				5,43,378	1,000	39,000	6,600	4,96,778	5,42,378
		(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Khasi	2117	Voucher	14,728	0	0	0	14,728	14,728
						-Sixth- ule-Khasi	70	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
					Total Object Head	1:			3,13,306	1,000	24,000	4,400	2,83,906	3,12,300
					Total Sub Head:				3,13,306	1,000	24,000	4,400	2,83,906	3,12,300
					<b>Total Minor Head</b>	101 :			14,80,653	3,000	85,000	17,600	13,75,053	14,77,653
					Total Sub Major He	ad 0:			19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019
					Total Major Head	2405 <b>:</b>			19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019
					Total of Month:				19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019
Month	of Accor	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

]	Dema	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	Depar	tment :	Fisheries Depa	artment											
7	reasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1258	Voucher	1,05,310	0	25,000	0	80,310	1,05,310
							Voted-Sixth- Schedule-Khasi	1261	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467
						Total Object I	Head 1:			4,02,777	1,000	39,000	2,200	3,60,577	4,01,777
					02. Wages		Voted-Sixth- Schedule-Khasi	2144	Voucher	41,808	0	0	0	41,808	41,808
						Total Object I	Head 2:			41,808	0	0	0	41,808	41,808
						Total Sub Hea	nd:			4,44,585	1,000	39,000	2,200	4,02,385	4,43,585
						Total Minor H	Iead 1:			4,44,585	1,000	39,000	2,200	4,02,385	4,43,585
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1263	Voucher	50,164	0	0	0	50,164	50,164
						Total Object I	Head 1:			50,164	0	0	0	50,164	50,164
						Total Sub Hea	nd:			50,164	0	0	0	50,164	50,164
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1262	Voucher	5,25,892	1,000	22,000	6,600	4,96,292	5,24,892
			Centre				Voted-Sixth- Schedule-Khasi	2659	Voucher	9,667	0	0	0	9,667	9,667
						Total Object I	Head 1:			5,35,559	1,000	22,000	6,600	5,05,959	5,34,559
						<b>Total Sub Hea</b>	nd :			5,35,559	1,000	22,000	6,600	5,05,959	5,34,559
			Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1259	Voucher	5,17,474	1,000	41,000	6,600	4,68,874	5,16,474
			Of Fish-				Voted-Sixth- Schedule-Khasi	1264	Voucher	1,856	0	0	0	1,856	1,856

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

	Demai	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	artment											
7	Гreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
M	lonth o	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	l Ì	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2171	Voucher	400	0	0	0	400	400
			Of Fish-			Total Object I	Head 1:			5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
						<b>Total Sub Hea</b>	ıd:			5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
			11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1260	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Object I	Head 1:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Sub Hea	id:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Minor H	lead 101 :			14,04,031	3,000	87,000	17,600	12,96,431	14,01,031
						Total Sub Ma	jor Head $\theta$ :			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
						Total Major H	<b>Lead</b> 2405:			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
						Total of Mont	h :			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
M	lonth (	of Accou	int: JUN/2024												
		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)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1044	Voucher	1,05,310	0	25,000	0	80,310	1,05,310
							Voted-Sixth- Schedule-Khasi	1048	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467
						Total Object I	Head 1:			4,02,777	1,000	39,000	2,200	3,60,577	4,01,777

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

De	emai	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
<b>D</b> .1	D.O.	:	1100002 Sup	erintend	dent Of Fisheries East	Khasi Hills Sh	nillong								
Moi	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	02. Wages		Voted-Sixth- Schedule-Khasi	1982	Voucher	20,904	0	0	0	20,904	20,90
						Total Object I	Head 2:			20,904	0	0	0	20,904	20,90
					Total Sub Hea	ad:			4,23,681	1,000	39,000	2,200	3,81,481	4,22,68	
						Total Minor H	<b>Head</b> 1:			4,23,681	1,000	39,000	2,200	3,81,481	4,22,68
		101 (	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1050	Voucher	50,164	0	0	0	50,164	50,164
							Voted-Sixth- Schedule-Khasi	1763	Voucher	8,440	0	0	0	8,440	8,440
						Total Object I	Head 1:			58,604	0	0	0	58,604	58,604
						Total Sub Hea	ad:			58,604	0	0	0	58,604	58,604
		1 1	05) Fish Seed Production And Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1045	Voucher	9,677	0	0	0	9,677	9,67
			And Demonstration Centre			Voted-Sixth- Schedule-Khasi	1047	Voucher	5,25,892	2,000	27,000	6,600	4,90,292	5,23,892	
							Voted-Sixth- Schedule-Khasi	1756	Voucher	16,880	0	0	0	16,880	16,880
						Total Object I	Head 1:			5,52,449	2,000	27,000	6,600	5,16,849	5,50,449
						Total Sub Hea	ad:			5,52,449	2,000	27,000	6,600	5,16,849	5,50,449
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1046	Voucher	5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
			Of Fish-			Total Object I	Head 1:			5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
						Total Sub Hea	ad :			5,29,474	5,000	37,000	6,600	4,80,874	5,24,474

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Department : Fisheries Department   Treasury   Shillong (North) Treasury   Shillong	D	emai	nd :	49 ADMII	NISTR <i>A</i>	ATION OF FISHERII	ES									
Tressury   Shillong (North)	De	epart	ment :	Fisheries Den	artment											
D.D.O. :   1100002   Superintendent Of Fisheries East Khasi Hills Shillong																
Month of Account: JUN/2024   Major Sub Minor Read Head   Sub   Fleat   Head   Sub   Fleat   Head   Sub   Fleat   Head   Sub   Head	-						Vhasi II:Ila C	L:11								
Major Sub Minor   Sub Minor   Sub   Minor   Sub   Head   Major   Head   Head					erintend	lent Of Fisheries East	Knasi Hills S	nillong								
Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Allowance   Schedule-Khasi   Total Object Head 1 :   2.98,578   1.000   24,000   4,400   2,69,178   2.97,578   2.97,578   Total Sub Head :   2.98,578   1.000   24,000   4,400   2,69,178   2.97,578   2.97,578   1.000   24,000   4,400   2.69,178   2.97,578   1.000   1.00000   1.00000   1.0000   1.0000   1.0000   1.0000   1				Heau			Schille				(State)	·	8009	- 7610	-	(A.G.))
Total Sub Head : 2,98,578 1,000 24,000 4,400 2,69,178 2,97,578  Total Minor Head 101: 14,39,105 8,000 88,000 17,600 13,25,505 14,31,105  Total Sub Major Head 0: 18,62,786 9,000 1,27,000 19,800 17,06,986 18,53,786  Total Major Head 2405: 18,62,786 9,000 1,27,000 19,800 17,06,986 18,53,786  Total of Month : 18,62,786 9,000 1,27,000 19,800 17,06,986 18,53,786  Total of DDO 1100002: 56,50,421 17,000 3,77,000 59,400 51,97,021 56,33,421  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 56,33,421  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA): 56,33,421  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,60,920  Allowance 1010 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396  Allowance 1010 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396	2405	00	101 (	11) Trout Culture	0				1049	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Minor Head   101 :							<b>Total Object</b>	Head 1 :			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Sub Major Head   0 :   18,62,786   9,000   1,27,000   19,800   17,06,986   18,53,786     Total Major Head   2405 :   18,62,786   9,000   1,27,000   19,800   17,06,986   18,53,786     Total of Month :   18,62,786   9,000   1,27,000   19,800   17,06,986   18,53,786     Total of DDO   1100002 :   56,50,421   17,000   3,77,000   59,400   51,97,021   56,33,421     Reconcilitation Portion							Total Sub He	ead:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Major Head   2405 : 18,62,786   9,000   1,27,000   19,800   17,06,986   18,53,786     Total of Month : 18,62,786   9,000   1,27,000   19,800   17,06,986   18,53,786     Total of DDO   1100002 : 56,50,421   17,000   3,77,000   59,400   51,97,021   56,33,421     Reconciliation Portion     Internal Adjustment of A.G. Office:							<b>Total Minor</b>	<b>Head</b> 101 :			14,39,105	8,000	88,000	17,600	13,25,505	14,31,105
Total of Month : 18,62,786 9,000 1,27,000 19,800 17,06,986 18,53,786   Total of DDO 1100002 : 56,50,421 17,000 3,77,000 59,400 51,97,021 56,33,421							Total Sub Ma	ajor Head $\theta$ :			18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Total of DDO   1100002 :   56,50,421   17,000   3,77,000   59,400   51,97,021   56,33,421							Total Major	Head 2405:			18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,60,920 Allowance  2405 00 10 (02) District Office 0 0 2. Wages Voted-Sixth-Schedule-Khasi 62,712  2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396 Allowance							Total of Mon	th:			18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  56,33,421  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,60,920 Allowance  2405 00 1 (02) District Office 0 0 2. Wages Voted-Sixth-Schedule-Khasi 62,712  2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396  Allowance	Rec	onci	iliation	Portion			Total of DDC	1100002:			56,50,421	17,000	3,77,000	59,400	51,97,021	56,33,421
Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,60,920 Allowance  2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 62,712  2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396 Allowance					•											
Allowance  2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 62,712  2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396  Allowance	Sumi	mary	of DD	O wise expenditur	<u>·e_</u>		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						56,33,421
2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,61,396 Allowance	2405	5 00	1	(02) District Offic	ee				ary Voted	l-Sixth-Schedu	le-Khasi					12,60,920
Allowance	2405	5 00	1	(02) District Offic	ee		0 02	2. Wages	Voted	-Sixth-Schedu	le-Khasi					62,712
(05) Fish Seed Production And Demonstration (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	2405	5 00	101	(03) Fish Farming	g Centr	es			ary Voted	l-Sixth-Schedu	le-Khasi					1,61,396
				(05) Fish Seed Pr	oductio	n And Demonstratio	on (0	1) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	le-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 Kh	nasi Hill	Shillong Shillong	
Summary of DDO v	wise expenditure_			
2405 00 101 C	entre	0	Allowance	16,55,349
	09) Conservation And Legislation For rotection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	15,85,582
2405 00 101 (1	1) Trout Culture	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	9,07,462
				56,33,421

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

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												U			
<u>U</u> I	p to A	ccounti	ng Month June of I	<u>Financia</u>	al Year 2024-2025							Run Date	:	23/07/2024	
I	Dema	nd :	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D	Depar	tment :	Fisheries Dep	artment											
T	reasu	ıry	Jowai Treasur	·y											
	).D.O	· . :			lent Of Fisheries Jaint	ia Hills Jowai									
			int: APR/2024												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	53,673	1,400	8,500	2,200	41,573	52,273
							Voted-Sixth- Schedule-Jaintia	45	Voucher	4,99,352	0	20,500	4,400	4,74,452	4,99,352
							Voted-Sixth- Schedule-Jaintia	46	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200
							Voted-Sixth- Schedule-Jaintia	876	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Jaintia	879	Voucher	2,728	0	0	0	2,728	2,728
							Voted-Sixth- Schedule-Jaintia	881	Voucher	25,152	0	0	0	25,152	25,152
						Total Object I	Head 1:			7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
						Total Sub Hea	ad:			7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
						Total Minor H	Head 1:			7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
		101	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	51,693	1,400	4,000	0	46,293	50,293
							Voted-Sixth- Schedule-Jaintia	878	Voucher	2,808	0	0	0	2,808	2,808
						Total Object I	Head 1:			54,501	1,400	4,000	0	49,101	53,101
						Total Sub Hea	ad:			54,501	1,400	4,000	0	49,101	53,101
		1 1	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	43	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
			Centre				Voted-Sixth- Schedule-Jaintia	884	Voucher	5,528	0	0	0	5,528	5,528
						Total Object I	Head 1:			1,14,819	0	0	2,200	1,12,619	1,14,819

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Mail		Dema	nd :	49	ADMIN	ISTRA	TION OF FISHERIE	ES									
D.D.O. : 1100001   Superimendent Of Fisheries Jaintia Hills Jowai	I	Depart	tment :	Fis	sheries Depar	rtment											
Month of Account: APR/2024   Major Sub Minor Made Mead   Sub Mead   Categorised Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E) (as per SOP)   Amount (State)   (Additional properties)   Major Major Mead Mead   Categorised Schmidts   Major Mead Mead   Categorised Schmidts   Major Mead Mead   Categorised Schmid Mead   Categorised Mead   Categorised Schmid Mead   Categorised Mead   Categorised Schmid Mead   Categorised Sch	7	Γreasu	ıry	Jov	wai Treasury	,											
Major Sub Minor Sub Head   Head Wajor Head Head   Head	i	<b>D.D.O</b>	.:	110	00001 Supe	rintend	lent Of Fisheries Jaint	ia Hills Jowai									
Read Migor Head   Head   Sub   Sub   Object   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Object   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub   Sub   Sub   Sub   Head   Sub   S	M	onth (	of Acco	ount: AF	PR/2024												
Head							Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
And Demonstration   Centre	11040			11044				Semme				(State)		8009	- 7610		(A.G.))
Allowance   Schedule-Jaintia   882   Voucher   23,912   0   0   0   23,912   23,	2405	00	101	And Demon				Total Sub Hea	d:			1,14,819	0	0	2,200	1,12,619	1,14,819
Total Object Head - 1 :   4,98,672   1,400   24,500   7,700   4,65,072   4,97,						)				47	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
Total Sub Head   Total Sub Head   Total Sub Head   Total Sub Head   Total Minor Head   Total Major Head   Total Minor Minor Major Minor Major Minor Sub   Minor Minor Major Minor Major Head   Major Head   Major Head   Major Head   Head   Major Head   Major Head   Major Minor				Of Fish-						882	Voucher	23,912	0	0	0	23,912	23,912
Total Minor Head   101 :   6,67,992   2,800   28,500   9,900   6,26,792   6,65,								Total Object I	<b>Head</b> 1 :			4,98,672	1,400	24,500	7,700	4,65,072	4,97,272
Total Sub Major Head 0:   13,92,297   4,200   67,500   16,500   13,04,097   13,88,								Total Sub Hea	d:			4,98,672	1,400	24,500	7,700	4,65,072	4,97,272
Total Major Head   2405 :   13,92,297   4,200   67,500   16,500   13,04,097   13,88,000								Total Minor H	lead 101 :			6,67,992	2,800	28,500	9,900	6,26,792	6,65,192
Month of Account: MAY/2024   Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Head   Head   Head Major Graph Head   Head Sub Head   Head Sub Head   Head   Head   Head   Head Sub Head								Total Sub Maj	jor Head $\theta$ :			13,92,297	4,200	67,500	16,500	13,04,097	13,88,097
Month of Account: MAY/2024								Total Major H	lead 2405:			13,92,297	4,200	67,500	16,500	13,04,097	13,88,097
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Major Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Majo								Total of Mont	h :			13,92,297	4,200	67,500	16,500	13,04,097	13,88,097
Head Major Head   Head   Sub   Head	M	onth (	of Acco	ount: M	AY/2024												
Head   Head   Head   Head   Head							Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Voted-Sixth				11000				Semme				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia  Voted-Sixth- 395 Voucher 53,673 1,400 8,500 2,200 41,573 52,5	2405	00	001	(02) District	t Office (	)				392	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200
										393	Voucher	4,99,352	0	20,500	4,400	4,74,452	4,99,352
										395	Voucher	53,673	1,400	8,500	2,200	41,573	52,273

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	Dema	nd :	49 ADMIN	IISTRA	ATION OF FISHERIE	ES									
I	)epart	tment :	Fisheries Depa	rtment											
7	reasu	ıry	Jowai Treasury	/											
i	).D.O.	. :	1100001 Supe	rintend	lent Of Fisheries Jain	tia Hills Jowai									
			ount: MAY/2024												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	1 lall/Noll-1 lall	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			6,89,225	1,400	39,000	6,600	6,42,225	6,87,825
					02. Wages		Voted-Sixth- Schedule-Jaintia	883	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	884	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	942	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	944	Voucher	10,452	0	0	0	10,452	10,452
						Total Object H	lead 2 :			41,808	0	0	0	41,808	41,808
						Total Sub Hea	d :			7,31,033	1,400	39,000	6,600	6,84,033	7,29,633
						<b>Total Minor H</b>	ead 1:			7,31,033	1,400	39,000	6,600	6,84,033	7,29,633
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	396	Voucher	51,693	1,400	4,000	0	46,293	50,293
						Total Object H	Iead 1 :			51,693	1,400	4,000	0	46,293	50,293
						<b>Total Sub Hea</b>	d :			51,693	1,400	4,000	0	46,293	50,293
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	397	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
			Centre			Total Object H	lead <i>1 :</i>			1,09,291	0	0	2,200	1,07,091	1,09,291
						Total Sub Hea	d :			1,09,291	0	0	2,200	1,07,091	1,09,291
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	394	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
			Of Fish-			Total Object H	Iead 1 :			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360

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	)emar	nd :	49 ADMII	NISTRA	ATION OF FISHERII	ES									
		ment :													
T	reasu	ry	Jowai Treasur	У											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	f Acco	unt: MAY/2024												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection Of Fish-	1		Total Sub Hea	nd:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
			O. 1			Total Minor H	Iead 101 :			6,35,744	2,800	28,500	9,900	5,94,544	6,32,944
						Total Sub Maj	jor Head $\theta$ :			13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
						Total Major H	<b>Iead</b> 2405:			13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
						Total of Mont	h :			13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
Mo	onth o	f Acco	unt: JUN/2024												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	113	Voucher	4,99,352	0	20,500	4,400	4,74,452	4,99,352
							Voted-Sixth- Schedule-Jaintia	115	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200
							Voted-Sixth- Schedule-Jaintia	117	Voucher	53,673	1,400	8,500	2,200	41,573	52,273
							Voted-Sixth- Schedule-Jaintia	722	Voucher	15,465	0	0	0	15,465	15,465
						Total Object I	Head 1:			7,04,690	1,400	39,000	6,600	6,57,690	7,03,290
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1082	Voucher	880	0	0	0	880	880
							Voted-Sixth- Schedule-Jaintia	1084	Voucher	5,000	0	0	0	5,000	5,000

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D	emai	nd:	49 ADMII	NISTRA	ATION OF FISHERI	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	easu	ry	Jowai Treasur	ry											
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
Mo	nth o	of Accor	unt: JUN/2024												
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		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1128	Voucher	13,135	0	0	0	13,135	13,135
							Voted-Sixth- Schedule-Jaintia	1130	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 13:			23,015	0	0	0	23,015	23,015
						Total Sub Hea	nd:			7,27,705	1,400	39,000	6,600	6,80,705	7,26,305
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1087	Voucher	7,432	0	0	0	7,432	7,432
		1 1	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1090	Voucher	2,298	0	0	0	2,298	2,298
							Voted-Sixth- Schedule-Jaintia	1092	Voucher	776	0	0	0	776	776
						Total Object I	Head 14 :			10,506	0	0	0	10,506	10,506
						Total Sub Hea	nd:			10,506	0	0	0	10,506	10,506
						Total Minor H	Iead 1:			7,38,211	1,400	39,000	6,600	6,91,211	7,36,811
		101	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	121	Voucher	51,693	1,400	4,000	0	46,293	50,293
						Total Object I	Head 1:			51,693	1,400	4,000	0	46,293	50,293
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1125	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1126	Voucher	13,760	0	0	0	13,760	13,760
						Total Object I	Head 13:			18,760	0	0	0	18,760	18,760
						Total Sub Hea	nd:			70,453	1,400	4,000	0	65,053	69,053

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Demand:	49 ADMIN	ISTRATION OF FISHER	IES									
Department:	Fisheries Depar	rtment										
Treasury	Jowai Treasury											
; D.D.O. :	1100001 Super	rintendent Of Fisheries Ja	ntia Hills Jowai									
Month of Accoun	t: JUN/2024											
Major Sub Minor ( Head Major Head )		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
And	) Fish Seed Production 0 d Demonstration	(01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Jaintia	123	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
Cen	ntre		Total Object 1	Head 1:			1,09,291	0	0	2,200	1,07,091	1,09,291
		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1081	Voucher	12,742	0	0	0	12,742	12,742
			Total Object	Head 50:			12,742	0	0	0	12,742	12,742
			Total Sub Hea	ad :			1,22,033	0	0	2,200	1,19,833	1,22,033
Leg	) Conservation And 0 gislation For Protection Fish-	(01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Jaintia	112	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
	1.1811-		Total Object 1	Head <i>1 :</i>			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
			Total Sub Hea	ad:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
			Total Minor I	Head 101 :			6,67,246	2,800	28,500	9,900	6,26,046	6,64,446
			Total Sub Ma	jor Head $\theta$ :			14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
			Total Major I	Head 2405:			14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
			Total of Mont	th :			14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
D	04!		Total of DDO	1100001:			41,64,531	12,600	2,02,500	49,500	38,99,931	41,51,931
Reconciliation I  Internal Adjustme												
internat Aajustme	anı oj A.G. Ojjice:											
Summary of DDO	wise expenditure	_	DDO wis	se Total ( Original	+Reconcila	ation+IA) :						41,51,931

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Jowai Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia H	Hills Jowa	ai		
Summary of DDO	wise expenditure				
2405 00 1 (	(02) District Office		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,14,020
2405 00 1 (	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	41,808
2405 00 1 (	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,015
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10,506
2405 00 101 (	(03) Fish Farming Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,53,687
2405 00 101 (	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18,760
	(05) Fish Seed Production And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,33,401
	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,742
	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,43,992
					41,51,931

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D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment:	Fisheries Dep	artment											
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	nth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	20	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,03,310	0	7,000	0	96,310	1,03,310
							Voted-Sixth- Schedule-Khasi	315	Voucher	6,581	0	0	0	6,581	6,581
							Voted-Sixth- Schedule-Khasi	455	Voucher	20,320	0	0	0	20,320	20,320
							Voted-Sixth- Schedule-Khasi	456	Voucher	5,360	0	0	0	5,360	5,360
						Total Object I	Head 1:			5,50,392	0	42,000	0	5,08,392	5,50,392
						Total Sub Hea	nd:			5,50,392	0	42,000	0	5,08,392	5,50,392
						Total Minor H	Iead <i>1 :</i>			5,50,392	0	42,000	0	5,08,392	5,50,392
		A	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805
		C	Centre				Voted-Sixth- Schedule-Khasi	454	Voucher	9,080	0	0	0	9,080	9,080
						Total Object I	Head 1:			1,80,885	0	13,500	0	1,67,385	1,80,885
						<b>Total Sub Hea</b>	nd:			1,80,885	0	13,500	0	1,67,385	1,80,885
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	1,98,943	0	39,000	0	1,59,943	1,98,943
			of Fish-				Voted-Sixth- Schedule-Khasi	453	Voucher	10,152	0	0	0	10,152	10,152
						Total Object I	Head 1 :			2,09,095	0	39,000	0	1,70,095	2,09,095

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Demand: 4	9 ADMINISTRA	ATION OF FISHERII	ES									
<b>Department :</b> Fi	sheries Department											
:	ongstoin Treasury											
<b>D.D.O.</b> : 11	00001 Superitende	ent Of Fisheries W.K.	.H. Nongstoin									
Month of Account: A	PR/2024											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(dis per sor)	(A.G.))
	rvation And For Protection		Total Sub Hea	nd:			2,09,095	0	39,000	0	1,70,095	2,09,095
			Total Minor H	Iead 101 :			3,89,980	0	52,500	0	3,37,480	3,89,980
			Total Sub Maj	jor Head $\theta$ :			9,40,372	0	94,500	0	8,45,872	9,40,372
			Total Major H	<b>Iead</b> 2405:			9,40,372	0	94,500	0	8,45,872	9,40,372
			Total of Mont	h :			9,40,372	0	94,500	0	8,45,872	9,40,372
Month of Account: M	AY/2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00 001 (02) Distric	ct Office 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	1,03,310	0	7,000	0	96,310	1,03,310
				Voted-Sixth- Schedule-Khasi	358	Voucher	26,000	0	0	0	26,000	26,000
				Voted-Sixth- Schedule-Khasi	73	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821
			Total Object I	Head 1:			5,30,131	0	42,000	0	4,88,131	5,30,131
		02. Wages		Voted-Sixth- Schedule-Khasi	672	Voucher	41,808	0	0	0	41,808	41,808
			Total Object I	Head 2:			41,808	0	0	0	41,808	41,808
			Total Sub Hea	ıd:			5,71,939	0	42,000	0	5,29,939	5,71,939

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ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury** Nongstoin Treasury **D.D.O.** : 1100001 Superitendent Of Fisheries W.K.H. Nongstoin Month of Account: MAY/2024 **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 Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 5,71,939 5,71,939 42,000 5,29,939 00 001 **Total Minor Head** 1: 0 2405 (01) Salaries, Sumtuary (05) Fish Seed Production 0 Voted-Sixth-72 Voucher 1,71,805 0 13.500 0 1.58,305 1.71.805 Schedule-Khasi And Demonstration Allowance Centre Total Object Head-- 1: 1,71,805 13,500 1,58,305 1,71,805 0 0 **Total Sub Head:** 1,71,805 0 13,500 0 1,58,305 1,71,805 (09) Conservation And 0 (01) Salaries, Sumtuary Voted-Sixth-74 Voucher 1,98,943 23,000 1,75,943 1,98,943 0 0 Legislation For Protection Allowance Schedule-Khasi Of Fish-Total Object Head-- 1: 1,98,943 0 23,000 0 1,75,943 1,98,943 **Total Sub Head:** 1,98,943 23,000 1,75,943 1,98,943 101: 3,70,748 36,500 3,34,248 3,70,748 **Total Minor Head** 9,42,687 8,64,187 9,42,687 78,500 Total Sub Major Head  $\theta$ : 9,42,687 78,500 8,64,187 9,42,687 *2405* : **Total Major Head** Total of Month: 9,42,687 78,500 8,64,187 9,42,687 Month of Account: JUN/2024 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2405 00 (02) District Office (01) Salaries, Sumtuary Voted-Sixth-Voucher 4,00,821 35,000 3,65,821 4,00,821 Allowance Schedule-Khasi Voted-Sixth-1,03,310 51 Voucher 1,03,310 0 7,000 0 96.310 Schedule-Khasi

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De	emand :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
De	epartment :	Fisheries Depa	artment											
	easury	Nongstoin Tre												
:	D.O. :			nt Of Fisheries W.K.	H Nongstoin									
		unt: JUN/2024		in OTTISHETIES WILK										
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2405	00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			5,04,131	0	42,000	0	4,62,131	5,04,131
				02. Wages		Voted-Sixth- Schedule-Khasi	382	Voucher	20,904	0	0	0	20,904	20,904
					Total Object H	lead 2 :			20,904	0	0	0	20,904	20,904
					Total Sub Hea	d :			5,25,035	0	42,000	0	4,83,035	5,25,035
					Total Minor H	ead 1:			5,25,035	0	42,000	0	4,83,035	5,25,035
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805
		Centre			Total Object H	lead 1 :			1,71,805	0	13,500	0	1,58,305	1,71,805
					Total Sub Hea	d :			1,71,805	0	13,500	0	1,58,305	1,71,805
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,98,943	0	23,000	0	1,75,943	1,98,943
		Of Fish-				Voted-Sixth- Schedule-Khasi	446	Voucher	26,984	0	0	0	26,984	26,984
					Total Object H	lead 1 :			2,25,927	0	23,000	0	2,02,927	2,25,927
					Total Sub Hea	d :			2,25,927	0	23,000	0	2,02,927	2,25,927
					Total Minor H	ead 101:			3,97,732	0	36,500	0	3,61,232	3,97,732
					Total Sub Maj	or Head 0:			9,22,767	0	78,500	0	8,44,267	9,22,767
					Total Major H	ead 2405:			9,22,767	0	78,500	0	8,44,267	9,22,767
					<b>Total of Month</b>	ı :			9,22,767	0	78,500	0	8,44,267	9,22,767

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

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Demand:	49 ADMINISTRATION OF FISHERIES								
Department :	Fisheries Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H.	Nongstoin							
	To	otal of DDO	<i>1100001</i> :	28,05,826	0	2,51,500	0	25,54,326	28,05,826
Reconciliation	Portion								
Internal Adjustm	nent of A.G. Office:								
		DDO wise	e Total ( Original +R	econcilation+IA) :					28,05,826
Summary of DDC	O wise expenditure_								
2407 00 1	(0A) D1 1 1 1 000	0 (01)		W. J.C. of C. J. J. W.					15.04.654
2405 00 1	(02) District Office		Salaries, Sumtuary Owance	Voted-Sixth-Schedule-Khasi					15,84,654
2405 00 1	(02) District Office	0 02.	Wages	Voted-Sixth-Schedule-Khasi					62,712
2405 00 101	(05) Fish Seed Production And Demonstration Centre		Salaries, Sumtuary owance	Voted-Sixth-Schedule-Khasi					5,24,495
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-		Salaries, Sumtuary owance	Voted-Sixth-Schedule-Khasi					6,33,965
									28,05,826

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•••	ccount	ang monun dune of i		11 1 1 202 1 2020							Kun Date	•	23/07/2024	
ema	nd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
epart	ment :	Fisheries Dep	artment											
reasu	ıry	William Naga	ır Treasu	ıry										
D.O.	:	1100001 Sup	erintend	lent Of Fisheries East	t Garo Hills Wi	illiamnagar.								
nth (	of Acco	ount: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		2				(State)		8009	- 7610		(A.G.))
00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	85,578	0	0	0	85,578	85,578
						Voted-Sixth- Schedule-Garo	414	Voucher	4,368	0	0	0	4,368	4,368
						Voted-Sixth- Schedule-Garo	418	Voucher	19,034	0	0	0	19,034	19,034
						Voted-Sixth- Schedule-Garo	419	Voucher	23,079	0	0	0	23,079	23,079
						Voted-Sixth- Schedule-Garo	422	Voucher	12,064	0	0	0	12,064	12,064
						Voted-Sixth- Schedule-Garo	48	Voucher	2,40,032	1,000	20,000	2,200	2,16,832	2,39,032
					Total Object I	Head 1:			3,84,155	1,000	20,000	2,200	3,60,955	3,83,155
				02. Wages		Voted-Sixth- Schedule-Garo	577	Voucher	10,452	0	0	0	10,452	10,452
					Total Object I	Head 2 :			10,452	0	0	0	10,452	10,452
					Total Sub Hea	nd:			3,94,607	1,000	20,000	2,200	3,71,407	3,93,607
					Total Minor H	<b>Head</b> 1:			3,94,607	1,000	20,000	2,200	3,71,407	3,93,607
	101	(03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	420	Voucher	2,168	0	0	0	2,168	2,168
						Voted-Sixth- Schedule-Garo	49	Voucher	42,541	0	6,000	0	36,541	42,541
					<b>Total Object I</b>	Head 1:			44,709	0	6,000	0	38,709	44,709
					Total Sub Hea	nd:			44,709	0	6,000	0	38,709	44,709
		(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	423	Voucher	1,568	0	0	0	1,568	1,568
	part part part D.O. Sub Jajo	emand: easury D.O.: nth of Acco Sub Mino Major Head Head	emand: 49 ADMI  partment: Fisheries Dep  easury William Naga  D.O.: 1100001 Sup  nth of Account: APR/2024  Sub Minor Sub  flajor Head Head  Head  101 (02) District Office  101 (03) Fish Farming Centre  (05) Fish Seed Production	emand: 49 ADMINISTRA  partment: Fisheries Department  easury William Nagar Treasu  D.O.: 1100001 Superintend  nth of Account: APR/2024  Sub Minor Sub Sub  Ajor Head Head Sub  Head  00 001 (02) District Office 0  101 (03) Fish Farming Centres 0  (05) Fish Seed Production 0	partment: Fisheries Department  easury William Nagar Treasury  D.O.: 1100001 Superintendent Of Fisheries Ease and Account: APR/2024  Sub Minor Sub Sub Object Head Sub Head  100 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance  101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance  (05) Fish Seed Production 0 (01) Salaries, Sumtuary Allowance	emand: 49 ADMINISTRATION OF FISHERIES  partment: Fisheries Department  easury William Nagar Treasury  D.O.: 1100001 Superintendent Of Fisheries East Garo Hills Winth of Account: APR/2024  Sub Minor Sub Sub Sub Object Head Schme  Head Head Head  O0 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance  Total Object I  Total Sub Head  Total Object I  101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance  Total Object I  Total Sub Head  Total Sub Head  Total Sub Head  Total Object I  Total Sub Head  Total	partment: Fisheries Department  Basury William Nagar Treasury  D.O.: 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.  Book Minor Sub Sub Object Head Schme Schme  Schme Head Head Head Sub Head  Good Oot Ooted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1:  Total Object Head - 2:  Total Sub Head :  Total Minor Head 1:  Total Object Head - 1:	emand: 49 ADMINISTRATION OF FISHERIES  partment: Fisheries Department  easury William Nagar Treasury  D.O.: 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.  Inth of Account: APR/2024  Sub Minor Sub Sub Sub Object Head Schme  Schme  Categorised Plan/Non-Plan T.V. No. Schme  Plan/Non-Plan T.V. No. Schme  123 Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Sche	partment : Fisheries Department easury William Nagar Treasury  D.O.: 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.  nth of Account: APR/2024  Sub Minor Sub Sub Head Head Head  O0 001 002 District Office 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted	Partment   Fisheries Department   Fisheries	Partment   Fisheries Department   Fisheries	Partment   Fisheries Department   Fisheries	Parthent   Fisheries Department   Fisheries	## Piberies Department: Fisheries Department ## Piberies Department

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D	Demai	nd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
De	epart	tment :	Fisheries Depar	rtment											
Tı	reasu	ıry	William Nagar	Treasu	ıry										
D.	.D.O.	.:	1100001 Supe	rintend	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
Mo	onth o	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610	-	(A.G.))
2405	00		(05) Fish Seed Production (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	31,978	1,000	0	0	30,978	30,978
			Centre			Total Object H	<b>Iead</b> 1:			33,546	1,000	0	0	32,546	32,546
						<b>Total Sub Hea</b>	d:			33,546	1,000	0	0	32,546	32,546
			(09) Conservation And C Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	421	Voucher	9,920	0	0	0	9,920	9,920
			Of Fish-				Voted-Sixth- Schedule-Garo	47	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
						Total Object H	Head 1 :			2,08,303	1,000	30,200	0	1,77,103	2,07,303
						Total Sub Hea	d:			2,08,303	1,000	30,200	0	1,77,103	2,07,303
						Total Minor H	lead 101 :			2,86,558	2,000	36,200	0	2,48,358	2,84,558
						Total Sub Maj	jor Head $\theta$ :			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
						Total Major H	lead 2405:			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
						Total of Montl	h :			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
Mo	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Garo	18	Voucher	2,40,032	1,000	20,000	2,200	2,16,832	2,39,032

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D	emar	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	easu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	nth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	592	Voucher	29,210	0	0	0	29,210	29,210
							Voted-Sixth- Schedule-Garo	682	Voucher	11,600	0	0	0	11,600	11,600
						Total Object I	Head 1:			3,66,420	1,000	20,000	2,200	3,43,220	3,65,420
					02. Wages		Voted-Sixth- Schedule-Garo	440	Voucher	10,452	0	0	0	10,452	10,452
						Total Object 1	Head 2:			10,452	0	0	0	10,452	10,452
						Total Sub Hea	ad:			3,76,872	1,000	20,000	2,200	3,53,672	3,75,872
						Total Minor H	<b>Head</b> 1:			3,76,872	1,000	20,000	2,200	3,53,672	3,75,872
		101 (	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	42,541	0	6,000	0	36,541	42,541
						Total Object 1	Head 1:			42,541	0	6,000	0	36,541	42,541
						Total Sub Hea	ad:			42,541	0	6,000	0	36,541	42,541
			05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	31,978	1,000	0	0	30,978	30,978
			Centre			Total Object I	Head 1:			31,978	1,000	0	0	30,978	30,978
						Total Sub Hea	ad:			31,978	1,000	0	0	30,978	30,978
		l li	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
			J. 1 1011 <sup>-</sup>			Total Object 1	Head 1:			1,98,383	1,000	30,200	0	1,67,183	1,97,383
						Total Sub Hea	ad:			1,98,383	1,000	30,200	0	1,67,183	1,97,383

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J	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Γ	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	William Naga	r Treası	ıry										
i	D.O.	:	1100001 Sup	erintenc	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth o	of Acco	unt: MAY/2024												
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
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	lead 101 :			2,72,902	2,000	36,200	0	2,34,702	2,70,902
						Total Sub Maj	jor Head $\theta$ :			6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
						Total Major H	lead 2405:			6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
						Total of Montl	h :			6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
M	onth o	of Accor	unt: JUN/2024												
_		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		Heau	Head		Schille				(State)	-	8009	- 7610	- · · -	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	215	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	216	Voucher	3,02,799	1,000	20,000	2,200	2,79,599	3,01,799
						Total Object H	Head 1:			4,04,953	1,000	20,000	2,200	3,81,753	4,03,953
					02. Wages		Voted-Sixth- Schedule-Garo	555	Voucher	10,452	0	0	0	10,452	10,452
						Total Object H	<b>Head</b> 2:			10,452	0	0	0	10,452	10,452
						Total Sub Hea	d :			4,15,405	1,000	20,000	2,200	3,92,205	4,14,405
						Total Minor H	lead 1:			4,15,405	1,000	20,000	2,200	3,92,205	4,14,405

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Demand:	49	) ADMINI	STRA	TION OF FISHERIE	S									
Department	Fis	sheries Depar	tment											
Treasury	Wi	illiam Nagar '	Treasu	ry										
	11	00001 Super	intend	ent Of Fisheries East	Garo Hills Wi	lliamnagar.								
Month of Acc	ount: JU	N/2024												
Major Sub Mino				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	l Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
2405 00 101	(03) Fish Fa	arming Centres 0		(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			42,541	0	6,000	0	36,541	42,541
					Total Sub Hea	ıd :			42,541	0	6,000	0	36,541	42,541
	And Demor	eed Production 0 astration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	31,978	1,000	0	0	30,978	30,978
	Centre				Total Object H	Head 1 :			31,978	1,000	0	0	30,978	30,978
					Total Sub Hea	d:			31,978	1,000	0	0	30,978	30,978
		rvation And 0 For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
	OI FISH-				Total Object F	Head 1:			1,98,383	1,000	30,200	0	1,67,183	1,97,383
					Total Sub Hea	d:			1,98,383	1,000	30,200	0	1,67,183	1,97,383
					Total Minor H	lead 101 :			2,72,902	2,000	36,200	0	2,34,702	2,70,902
					Total Sub Maj	jor Head $\theta$ :			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
					Total Major H	lead 2405:			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
					Total of Montl	h :			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
					Total of DDO	<i>1100001</i> :			20,19,246	9,000	1,68,600	6,600	18,35,046	20,10,246
Reconciliatio														
Internal Adjus	tment of A	A.G. Office:												
Summary of D	DO wise e	expenditure	_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						20,10,246

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	William Nagar Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries East Ga	ro Hills	Williamnagar.		
Summary of DDO w	wise expenditure_				
2405 00 1 (0	O2) District Office		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,52,528
2405 00 1 (0	02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	31,356
2405 00 101 (0	03) Fish Farming Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,29,791
	05) Fish Seed Production And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94,502
1	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,02,069
					20,10,246

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Dema	and:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Depa	rtment	: Fisheries De	partment											
Treas	ury	William Nag	ar Treasi	ury										
 D.D.C	). :	1100002 Fa	rm Supei	rintendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Month	of Acc	ount: APR/2024												
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 Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	416	Voucher	3,152	0	0	0	3,152	3,152
						Voted-Sixth- Schedule-Garo	52	Voucher	61,782	0	0	0	61,782	61,782
					Total Object I	Head 1:			64,934	0	0	0	64,934	64,934
					Total Sub Hea	ad:			64,934	0	0	0	64,934	64,934
					Total Minor H	Head 1:			64,934	0	0	0	64,934	64,934
	101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	415	Voucher	13,680	0	0	0	13,680	13,680
						Voted-Sixth- Schedule-Garo	53	Voucher	2,69,130	3,000	58,000	0	2,08,130	2,66,130
					Total Object I	Head 1:			2,82,810	3,000	58,000	0	2,21,810	2,79,810
				_	<b>Total Sub Hea</b>	ad:			2,82,810	3,000	58,000	0	2,21,810	2,79,810
		(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	74,634	0	25,000	0	49,634	74,634
						Voted-Sixth- Schedule-Garo	417	Voucher	12,784	0	0	0	12,784	12,784
						Voted-Sixth- Schedule-Garo	51	Voucher	1,72,240	2,000	37,500	2,200	1,30,540	1,70,240
					Total Object I	Head 1:			2,59,658	2,000	62,500	2,200	1,92,958	2,57,658
					Total Sub Hea	ad:			2,59,658	2,000	62,500	2,200	1,92,958	2,57,658
					Total Minor H	Head 101:			5,42,468	5,000	1,20,500	2,200	4,14,768	5,37,468
					Total Sub Ma	jor Head $\theta$ :			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402

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D	<b>)</b> emar	ıd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	1100002 Far	m Super	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hi	lls							
Mo	onth o	f Acco	ount: APR/2024												
Major	Sub	Minor		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						Total Major H	lead 2405:			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402
						Total of Month	h :			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402
Mo	onth o	f Acco	ount: MAY/2024												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	61,782	0	0	0	61,782	61,782
						Total Object H	Iead <i>1 :</i>			61,782	0	0	0	61,782	61,782
						Total Sub Hea	d :			61,782	0	0	0	61,782	61,782
						Total Minor H	lead 1:			61,782	0	0	0	61,782	61,782
			(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	2,69,130	3,000	58,000	0	2,08,130	2,66,130
						Total Object H	Iead <i>1 :</i>			2,69,130	3,000	58,000	0	2,08,130	2,66,130
					,	Total Sub Hea	d :			2,69,130	3,000	58,000	0	2,08,130	2,66,130
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
						Total Object H	Iead <i>1 :</i>			2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
						Total Sub Hea	d :			2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
						Total Minor H	lead 101 :			5,16,004	5,000	1,15,000	2,200	3,93,804	5,11,004

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	)emar	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	William Naga	ar Treası	ury										
Ď	.D.O.	:	1100002 Far	m Super	rintendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Mo	onth o	of Acco	ount: MAY/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head $\theta$ :			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
						Total Major H	Head 2405:			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
						Total of Mont	h :			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
Mo	onth o	f Acco	ount: JUN/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head					Object Head		1 1411/1 (011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
		r Head	Head	Sub Head	Object Izeau	Schme	Tan/Ton-Tan	1.7.110.	Турс	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Majo	r Head		Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	214	Voucher		3,000	· •		(as per SOP) 2,20,130	
	Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo			(State)		8009	- 7610		(A.G.))
	Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo <b>Head</b> 1:			(State) 2,69,130	3,000	<b>8009</b> 46,000	- <b>7610</b>	2,20,130	(A.G.))
	Major Head	101	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme  Total Object I  Total Sub Hea	Voted-Sixth- Schedule-Garo <b>Head</b> 1:			(State) 2,69,130 2,69,130	3,000 3,000	<b>8009</b> 46,000 <b>46,000</b>	- <b>7610</b> 0 0	2,20,130 2,20,130	(A.G.)) 2,66,130 2,66,130
	Major Head	101	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 1:  ad:  Voted-Sixth-Schedule-Garo	214	Voucher	2,69,130 2,69,130 2,69,130	3,000 3,000 3,000	8009 46,000 46,000 46,000	- <b>7610</b> 0 0 0	2,20,130 2,20,130 2,20,130	(A.G.)) 2,66,130 2,66,130 2,66,130
	Major Head	101	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 1:	214	Voucher	2,69,130 2,69,130 2,69,130 2,46,874	3,000 3,000 3,000 2,000	8009 46,000 46,000 46,000 67,000	- 7610 0 0 0 2,200	2,20,130 2,20,130 2,20,130 1,75,674	(A.G.))  2,66,130  2,66,130  2,66,130  2,44,874
	Major Head	101	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  voted-Sixth-Schedule-Garo  Head 1:  ad:	214	Voucher	(State)  2,69,130  2,69,130  2,69,130  2,46,874  2,46,874	3,000 3,000 3,000 2,000 2,000	8009 46,000 46,000 46,000 67,000	- 7610 0 0 0 2,200	2,20,130 2,20,130 2,20,130 1,75,674 1,75,674	(A.G.))  2,66,130  2,66,130  2,66,130  2,44,874  2,44,874
	Major Head	101	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea  Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 1:  voted-Sixth-Schedule-Garo  Head 1:  dd:  Head 101:	214	Voucher	(State)  2,69,130  2,69,130  2,69,130  2,46,874  2,46,874  2,46,874	3,000 3,000 3,000 2,000 2,000 2,000	8009 46,000 46,000 46,000 67,000 67,000	- 7610 0 0 2,200 2,200 2,200	2,20,130 2,20,130 2,20,130 1,75,674 1,75,674 1,75,674	(A.G.))  2,66,130  2,66,130  2,66,130  2,44,874  2,44,874  2,44,874
	Major Head	101	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea  Total Object I Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo  Head 1:  voted-Sixth-Schedule-Garo  Head 1:  ad:  Head 101:  jor Head 0:	214	Voucher	(State)  2,69,130  2,69,130  2,69,130  2,46,874  2,46,874  2,46,874  5,16,004	3,000 3,000 3,000 2,000 2,000 2,000 5,000	8009 46,000 46,000 46,000 67,000 67,000 1,13,000	- 7610 0 0 2,200 2,200 2,200 2,200	2,20,130 2,20,130 2,20,130 1,75,674 1,75,674 1,75,674 3,95,804	2,66,130 2,66,130 2,66,130 2,44,874 2,44,874 2,44,874 5,11,004
	Major Head	101	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea  Total Sub Hea  Total Sub Hea  Total Minor H  Total Sub Ma	Voted-Sixth-Schedule-Garo  Head 1:  ad:  Voted-Sixth-Schedule-Garo  Head 1:  ad:  Head 101:  jor Head 0:  Head 2405:	214	Voucher	(State)  2,69,130  2,69,130  2,69,130  2,46,874  2,46,874  2,46,874  5,16,004  5,16,004	3,000 3,000 3,000 2,000 2,000 2,000 5,000	8009 46,000 46,000 46,000 67,000 67,000 1,13,000 1,13,000	- 7610  0  0 2,200  2,200  2,200  2,200  2,200	2,20,130 2,20,130 2,20,130 1,75,674 1,75,674 1,75,674 3,95,804 3,95,804	(A.G.))  2,66,130  2,66,130  2,66,130  2,44,874  2,44,874  2,44,874  5,11,004  5,11,004

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Demand:	49 ADMINISTRATION OF FISHER	RIES								
Department :	Fisheries Department									
Treasury	William Nagar Treasury									
D.D.O. :	1100002 Farm Superintendent Regional	Fish Seed Far	rm Jamge East Garo Hills							
		Total of D	<b>DO</b> 1100002:		17,01,192	15,000	3,48,500	6,600	13,31,092	16,86,192
Reconciliation P	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO	wise Total ( Original +	Reconcilation+IA):						16,86,192
Summary of DDO	wise expenditure									
	(1) 71		(0.1) (0.1) (1.1)							100=10
2405 00 1 (	(02) District Office	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Gai	ro					1,26,716
2405 00 101 (	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Gar	ro					8,12,070
2405 00 101 (	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Gai	ro					7,47,406
										16,86,192

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Ι	<b>Dema</b>	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epar	tment :	Fisheries Dep	partment											
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O	.:	1100001 Sup	perintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Me	onth (	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	6,581	0	0	0	6,581	6,581
							Voted-Sixth- Schedule-Khasi	198	Voucher	45,032	0	0	0	45,032	45,032
							Voted-Sixth- Schedule-Khasi	345	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,41,173	0	31,600	4,400	3,05,173	3,41,173
						Total Object I	Head 1:			4,82,940	0	31,600	4,400	4,46,940	4,82,940
						Total Sub Hea	ıd :			4,82,940	0	31,600	4,400	4,46,940	4,82,940
						Total Minor H	<b>Iead</b> 1:			4,82,940	0	31,600	4,400	4,46,940	4,82,940
		101 (	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	46,129	0	7,870	2,200	36,059	46,129
						Total Object I	Head 1:			46,129	0	7,870	2,200	36,059	46,129
						Total Sub Hea	ıd:			46,129	0	7,870	2,200	36,059	46,129
		À	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	10,000	0	0	0	10,000	10,000
			Centre				Voted-Sixth- Schedule-Khasi	6	Voucher	30,570	0	0	2,200	28,370	30,570
						<b>Total Object I</b>	Head 1:			40,570	0	0	2,200	38,370	40,570
						<b>Total Sub Hea</b>	nd:			40,570	0	0	2,200	38,370	40,570
		Ĺ	09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	8,710	0	0	0	8,710	8,710
			Of Fish-				Voted-Sixth- Schedule-Khasi	197	Voucher	968	0	0	0	968	968

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D	emai	nd:	49 ADMIN	ISTR/	ATION OF FISHERI	ES									
De	part	ment :	Fisheries Depa	rtment											
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	1100001 Supe	rintenc	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mo	nth c	of Acco	ount: APR/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
			Of Fish-			Total Object I	<b>Iead</b> 1:			3,36,708	0	16,100	4,400	3,16,208	3,36,708
						<b>Total Sub Hea</b>	d:			3,36,708	0	16,100	4,400	3,16,208	3,36,708
						Total Minor H	lead 101 :			4,23,407	0	23,970	8,800	3,90,637	4,23,407
						Total Sub Maj	jor Head $\theta$ :			9,06,347	0	55,570	13,200	8,37,577	9,06,347
						Total Major H	lead 2405:			9,06,347	0	55,570	13,200	8,37,577	9,06,347
						Total of Mont	h :			9,06,347	0	55,570	13,200	8,37,577	9,06,347
Mo	nth o	of Acco	ount: MAY/2024												
Major			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Khasi	180	Voucher	3,41,173	0	19,600	4,400	3,17,173	3,41,173
							Voted-Sixth- Schedule-Khasi	410	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth- Schedule-Khasi	411	Voucher	17,160	0	0	0	17,160	17,160
						Total Object I	Head 1 :			4,53,111	0	19,600	4,400	4,29,111	4,53,111
					02. Wages		Voted-Sixth-	465	Voucher	31,356	0	0	0	31,356	31,356
					•										

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	)enart	ment :	Fisheries Dep	artment											
	reasu		Nongpoh Trea												
-:						21 1 22 1 1 27									
	.D.O.			erintend	dent Of Fisheries Ri-l	Bhoi District Non	gpoh								
M	onth (	of Acco	ount: MAY/2024												
			r 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)	Gros Amour
nead	Head		l Head	Head		Schine				(State)	·	8009	- 7610		(A.G.)
405	00	001	(02) District Office	0	02. Wages	Total Object Ho	ead 2:			31,356	0	0	0	31,356	31,35
						Total Sub Head	l <b>:</b>			4,84,467	0	19,600	4,400	4,60,467	4,84,46
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	952	Voucher	1,179	0	0	0	1,179	1,17
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	953	Voucher	1,044	0	0	0	1,044	1,04
							Voted-Sixth- Schedule-Khasi	958	Voucher	7,620	0	0	0	7,620	7,62
							Voted-Sixth- Schedule-Khasi	959	Voucher	1,062	0	0	0	1,062	1,06
							Voted-Sixth- Schedule-Khasi	960	Voucher	1,872	0	0	0	1,872	1,87
						Total Object Ho	ead 14:			12,777	0	0	0	12,777	12,77
						<b>Total Sub Head</b>	l <b>:</b>			12,777	0	0	0	12,777	12,77
						<b>Total Minor He</b>	ead 1:			4,97,244	0	19,600	4,400	4,73,244	4,97,24
		101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	46,129	0	7,870	2,200	36,059	46,12
							Voted-Sixth- Schedule-Khasi	412	Voucher	2,296	0	0	0	2,296	2,29
						Total Object Ho	ead 1:			48,425	0	7,870	2,200	38,355	48,42
						Total Sub Head	:			48,425	0	7,870	2,200	38,355	48,42
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	30,570	0	0	2,200	28,370	30,57
			Centre				Voted-Sixth- Schedule-Khasi	444	Voucher	1,520	0	0	0	1,520	1,52

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I	)emai	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	: Fisheries Depa	rtment											
T	reasu	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	1100001 Supe	rintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
M	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			32,090	0	0	2,200	29,890	32,090
			Centre			<b>Total Sub Hea</b>	ıd:			32,090	0	0	2,200	29,890	32,090
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
			Of Fish-				Voted-Sixth- Schedule-Khasi	443	Voucher	16,432	0	0	0	16,432	16,432
						Total Object H	Head 1 :			3,43,462	0	16,100	4,400	3,22,962	3,43,462
						Total Sub Hea	ıd:			3,43,462	0	16,100	4,400	3,22,962	3,43,462
						Total Minor H	lead 101 :			4,23,977	0	23,970	8,800	3,91,207	4,23,977
						Total Sub Maj	jor Head $\theta$ :			9,21,221	0	43,570	13,200	8,64,451	9,21,221
						Total Major H	lead 2405:			9,21,221	0	43,570	13,200	8,64,451	9,21,221
						Total of Montl	h :			9,21,221	0	43,570	13,200	8,64,451	9,21,221
M	onth o	of Acco	ount: JUN/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	3,41,173	0	32,600	4,400	3,04,173	3,41,173
							Voted-Sixth- Schedule-Khasi	234	Voucher	38,667	0	0	0	38,667	38,667
							Voted-Sixth-	273	Voucher	90,154	0	0	0	90,154	90,154

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

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Run Date:

Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treasu	ıry	Nongpoh Tre	asury											
D.D.O	.:	1100001 Sup	perintend	dent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	Head 1 :			5,09,994	0	32,600	4,400	4,72,994	5,09,994
				02. Wages		Voted-Sixth- Schedule-Khasi	386	Voucher	10,452	0	0	0	10,452	10,452
					Total Object H	<b>Head</b> 2 :			10,452	0	0	0	10,452	10,452
					Total Sub Hea	d:			5,20,446	0	32,600	4,400	4,83,446	5,20,446
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	756	Voucher	1,199	0	0	0	1,199	1,199
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	757	Voucher	984	0	0	0	984	984
						Voted-Sixth- Schedule-Khasi	842	Voucher	811	0	0	0	811	811
						Voted-Sixth- Schedule-Khasi	843	Voucher	1,596	0	0	0	1,596	1,596
					Total Object H	<b>Head</b> 14 :			4,590	0	0	0	4,590	4,590
					Total Sub Hea	d:			4,590	0	0	0	4,590	4,590
				_	Total Minor H	Iead 1:			5,25,036	0	32,600	4,400	4,88,036	5,25,036
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	46,129	0	7,870	2,200	36,059	46,129
					Total Object H	Head 1 :			46,129	0	7,870	2,200	36,059	46,129
					Total Sub Hea	d:			46,129	0	7,870	2,200	36,059	46,129
		(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	204	Voucher	30,570	0	0	2,200	28,370	30,570

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

D	emand :	:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
De	epartme	nt :	Fisheries Depar	rtment											
Tr	easury		Nongpoh Treas	sury											
D.	D.O. :		1100001 Supe	rintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	nth of A	ccou	nt: JUN/2024												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00 10	A	05) Fish Seed Production (and Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	9,667	0	0	0	9,667	9,667
		C	entre				Voted-Sixth- Schedule-Khasi	323	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object I</b>	Head 1 :			50,237	0	0	2,200	48,037	50,237
						<b>Total Sub Hea</b>	ıd:			50,237	0	0	2,200	48,037	50,237
		Ĺ	09) Conservation And (egislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
		O	of Fish-				Voted-Sixth- Schedule-Khasi	235	Voucher	9,667	0	0	0	9,667	9,667
							Voted-Sixth- Schedule-Khasi	32	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object I</b>	Head 1 :			3,46,697	0	16,100	4,400	3,26,197	3,46,697
						<b>Total Sub Hea</b>	ıd:			3,46,697	0	16,100	4,400	3,26,197	3,46,697
						Total Minor H	lead 101 :			4,43,063	0	23,970	8,800	4,10,293	4,43,063
						Total Sub Maj	jor Head $\theta$ :			9,68,099	0	56,570	13,200	8,98,329	9,68,099
						Total Major H	lead 2405:			9,68,099	0	56,570	13,200	8,98,329	9,68,099
						Total of Mont	h :			9,68,099	0	56,570	13,200	8,98,329	9,68,099
Rec	oncilia	tion	Portion			Total of DDO	1100001:			27,95,667	0	1,55,710	39,600	26,00,357	27,95,667
			nent of A.G. Office:												
		,													

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Ri-Bhoi	i District Nong	gpoh		
		DDO wise	Total (Original +Re	econcilation+IA):	27,95,667
Summary of DDO	wise expenditure_				
2405 00 1 (0	02) District Office		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Khasi	14,46,045
2405 00 1 (0	02) District Office	0 02. W	Wages	Voted-Sixth-Schedule-Khasi	41,808
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0 14. R Taxes	Rents, Rates And	Voted-Sixth-Schedule-Khasi	17,367
2405 00 101 (0	03) Fish Farming Centres		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Khasi	1,40,683
,	05) Fish Seed Production And Demonstration Centre		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Khasi	1,22,897
The state of the s	09) Conservation And Legislation For Protection Of Fish-		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Khasi	10,26,867
					27,95,667

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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De	mand:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	partment	: Fisheries Dep	artment											
Tre	easury	Tura Treasury	<i>y</i>											
; D.D	0.0.:	1100001 Sup	erintend	dent Of Fisheries Wes	st Garo Hills Tu	ıra								
Mon	th of Acc	ount: APR/2024												
•	Sub Mino ajor 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
	lead	· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 0	00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1329	Voucher	21,968	0	0	0	21,968	21,96
						Voted-Sixth- Schedule-Garo	170	Voucher	4,39,005	0	77,000	0	3,62,005	4,39,00
					Total Object I	Head 1:			4,60,973	0	77,000	0	3,83,973	4,60,973
				02. Wages		Voted-Sixth- Schedule-Garo	686	Voucher	20,604	0	0	0	20,604	20,604
					Total Object I	Head 2:			20,604	0	0	0	20,604	20,604
					Total Sub Hea	ıd:			4,81,577	0	77,000	0	4,04,577	4,81,57
					Total Minor H	<b>Head</b> 1:			4,81,577	0	77,000	0	4,04,577	4,81,57
	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1330	Voucher	11,240	0	0	0	11,240	11,240
		Centre				Voted-Sixth- Schedule-Garo	169	Voucher	2,21,316	2,000	18,500	0	2,00,816	2,19,316
					Total Object I	Head 1:			2,32,556	2,000	18,500	0	2,12,056	2,30,550
					Total Sub Hea	nd:			2,32,556	2,000	18,500	0	2,12,056	2,30,550
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1331	Voucher	7,944	0	0	0	7,944	7,94
		Of Fish-				Voted-Sixth- Schedule-Garo	168	Voucher	1,60,412	3,000	10,000	0	1,47,412	1,57,412
					Total Object I	Head 1:			1,68,356	3,000	10,000	0	1,55,356	1,65,350
					<b>Total Sub Hea</b>	nd:			1,68,356	3,000	10,000	0	1,55,356	1,65,350
					Total Minor H	<b>Iead</b> 101 :			4,00,912	5,000	28,500	0	3,67,412	3,95,912

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date :

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]	Demar	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
Г	)epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Tura Treasury	7											
Ė	).D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
M	onth o	of Acco	ount: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head $\theta$ :			8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
						Total Major H	lead 2405:			8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
						Total of Mont	h :			8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
M	onth o	of Acco	ount: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,005
						Total Object I	<b>Iead</b> 1:			4,39,005	0	77,000	2,200	3,59,805	4,39,005
					02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	20,604	0	0	0	20,604	20,604
						Total Object I	<b>Iead</b> 2:			20,604	0	0	0	20,604	20,604
						Total Sub Hea	d:			4,59,609	0	77,000	2,200	3,80,409	4,59,609
						Total Minor H	lead <i>1 :</i>			4,59,609	0	77,000	2,200	3,80,409	4,59,609
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
			Centre			Total Object I	Iead 1 :			2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
						Total Sub Hea	d:			2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date:

Γ	Demai	nd :	49 ADM	IINISTRA	ATION OF FISHERII	ES									
D	epart	ment	: Fisheries De	epartment	;										
T	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	1100001 St	aperintend	dent Of Fisheries Wes	st Garo Hills Tu	ıra								
			ount: MAY/2024	1											
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protecti		(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
			Of Fish-			Total Sub Hea	ad :			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
						Total Minor I	Head 101:			3,81,728	5,000	28,500	8,800	3,39,428	3,76,728
						Total Sub Ma	jor Head $\theta$ :			8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
						Total Major I	Head 2405:			8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
						Total of Mont	th :			8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
Mo	onth o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	371	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,005
							Voted-Sixth- Schedule-Garo	679	Voucher	7,79,376	0	52,500	0	7,26,876	7,79,376
						Total Object 1	Head 1:			12,18,381	0	1,29,500	2,200	10,86,681	12,18,381
					02. Wages		Voted-Sixth- Schedule-Garo	1175	Voucher	10,302	0	0	0	10,302	10,302
							Voted-Sixth- Schedule-Garo	1177	Voucher	10,302	0	0	0	10,302	10,302
						Total Object 1	Head 2:			20,604	0	0	0	20,604	20,604
						Total Sub Hea	ad :			12,38,985	0	1,29,500	2,200	11,07,285	12,38,985

Demand:

**Department:** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Fisheries Department

49 ADMINISTRATION OF FISHERIES

Page No.
Run Date :

Run Date :	23/07/2024

Treasu	ıry	Tura Treasury												
D.D.O.	.:	1100001 Supe	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Month o	of Acco	unt: JUN/2024												
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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1494	Voucher	60,000	0	0	0	60,000	60,000
		Board/Telephone Bill(Bsnl)			Total Object H	Head 14 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd :			60,000	0	0	0	60,000	60,000
					Total Minor H	lead 1:			12,98,985	0	1,29,500	2,200	11,67,285	12,98,985
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
		Centre			Total Object H	Head 1 :			2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
					Total Sub Hea	ıd :			2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	370	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
		OI PISII-			Total Object F	Head 1:			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
					Total Sub Hea	d:			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
					Total Minor H	lead 101 :			3,81,728	5,000	28,500	8,800	3,39,428	3,76,728
					Total Sub Maj	jor Head $\theta$ :			16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,713
					Total Major H	lead 2405:			16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,713
					Total of Montl	h :			16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,713
					Total of DDO	<i>1100001</i> :			34,04,539	15,000	3,69,000	22,000	29,98,539	33,89,539
Reconci	iliation	n Portion												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Tura Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries West Ga	aro Hills	s Tura		
Internal Adjustmen	nt of A.G. Office:				
		DDC	) wise Total ( Original +R	econcilation+IA) :	33,89,539
Summary of DDO	wise expenditure				
2405 00 1 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,18,359
2405 00 1 (0	02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	61,812
The state of the s	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	60,000
1	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,69,188
	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,80,180
					33,89,539

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Run Date:

Dema	and:	49 ADMIN	ISTRATIC	ON OF FISHERIE	ES									
Depai	rtment :	Fisheries Depar	rtment											
Treas	sury	Baghmara Trea	nsury											
<b>D.D.</b> C	D. :	1100001 Supe	rintendent	Of Fisheries Sout	th Garo Hills									
Month	of Acco	unt: APR/2024												
Major Sul Head Maj			Sub Ob	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office		1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Garo	351	Voucher	19,296	0	0	0	19,296	19,296
						Voted-Sixth- Schedule-Garo	352	Voucher	4,352	0	0	0	4,352	4,352
						Voted-Sixth- Schedule-Garo	65	Voucher	87,592	0	0	0	87,592	87,592
						Voted-Sixth- Schedule-Garo	67	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
					Total Object H	Head 1:			4,96,720	0	36,120	0	4,60,600	4,96,720
					Total Sub Hea	ıd:			4,96,720	0	36,120	0	4,60,600	4,96,720
					Total Minor H	<b>Iead</b> 1:			4,96,720	0	36,120	0	4,60,600	4,96,720
	101	(03) Fish Farming Centres		1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Garo	360	Voucher	4,296	0	0	0	4,296	4,296
						Voted-Sixth- Schedule-Garo	66	Voucher	83,216	0	3,000	0	80,216	83,216
					Total Object H	Head 1 :			87,512	0	3,000	0	84,512	87,512
					<b>Total Sub Hea</b>	ıd:			87,512	0	3,000	0	84,512	87,512
		(09) Conservation And ( Legislation For Protection		1) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Garo	353	Voucher	7,384	0	0	0	7,384	7,384
		Of Fish-				Voted-Sixth- Schedule-Garo	64	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
					Total Object H	Head 1 :			1,48,373	0	3,730	0	1,44,643	1,48,373
					Total Sub Hea	id:			1,48,373	0	3,730	0	1,44,643	1,48,373
					<b>Total Minor H</b>	lead 101 :			2,35,885	0	6,730	0	2,29,155	2,35,885

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Demand	d :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Departm	nent :	Fisheries Depa	rtment											
Treasury	y	Baghmara Trea	asury											
D.D.O. :	<u> </u>	1100001 Supe	rintend	ent Of Fisheries Sou	th Garo Hills									
Month of	Accou	nt: APR/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2405 00					Total Sub Maj	or Head $\theta$ :			7,32,605	0	42,850	0	6,89,755	7,32,60
					Total Major H	lead 2405:			7,32,605	0	42,850	0	6,89,755	7,32,60
					Total of Montl	h :			7,32,605	0	42,850	0	6,89,755	7,32,60
Month of	Accou	nt: MAY/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00 0	001 (0	2) District Office	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	87,592	0	0	0	87,592	87,592
						Voted-Sixth- Schedule-Garo	78	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
					Total Object H	Iead 1:			4,73,072	0	36,120	0	4,36,952	4,73,072
					Total Sub Hea	d :			4,73,072	0	36,120	0	4,36,952	4,73,072
					Total Minor H	lead <i>1 :</i>			4,73,072	0	36,120	0	4,36,952	4,73,072
1	101 (0	3) Fish Farming Centres	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	83,216	0	3,000	0	80,216	83,210
					Total Object H	Iead 1 :			83,216	0	3,000	0	80,216	83,210
					Total Sub Hea	d :			83,216	0	3,000	0	80,216	83,210
	Ĺ	9) Conservation And egislation For Protection f Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
	U	1 1/1811-			<b>Total Object H</b>	Iead 1 :			1,40,989	0	3,730	0	1,37,259	1,40,989

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Demai	nd :	49 ADM	INISTRA	ATION OF FISHERII	ES									
Depart	tment :	Fisheries De	partment											
Treasu		Baghmara Tı	-											
				lent Of Fisheries Sou	ith Caro Hills									
			permen	lent Of Fisheries 300	iui Gaio Iliiis									
		mt: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Majo		Tieau	Head		Scillie				(State)		8009	- 7610	_	(A.G.))
2405 00	ì	09) Conservation And Legislation For Protection	on		Total Sub Hea	ıd :			1,40,989	0	3,730	0	1,37,259	1,40,989
					Total Minor H	Iead 101 :			2,24,205	0	6,730	0	2,17,475	2,24,205
					Total Sub Maj	jor Head $\theta$ :			6,97,277	0	42,850	0	6,54,427	6,97,277
					Total Major H	<b>Iead</b> 2405:			6,97,277	0	42,850	0	6,54,427	6,97,277
					Total of Mont	h :			6,97,277	0	42,850	0	6,54,427	6,97,277
Month o	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
						Voted-Sixth- Schedule-Garo	32	Voucher	87,592	0	0	0	87,592	87,592
					Total Object I	Head 1:			4,73,072	0	36,120	0	4,36,952	4,73,072
				02. Wages		Voted-Sixth- Schedule-Garo	399	Voucher	41,808	0	0	0	41,808	41,808
						Voted-Sixth- Schedule-Garo	409	Voucher	2,760	0	0	0	2,760	2,760
					Total Object I	Head 2:			44,568	0	0	0	44,568	44,568
					<b>Total Sub Hea</b>	ıd:			5,17,640	0	36,120	0	4,81,520	5,17,640

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Demand:	49 ADMINI	ISTRATION OF FISHERI	ES									
Department	: Fisheries Depar	rtment										
Treasury	Baghmara Trea	sury										
; D.D.O. :	1100001 Super	rintendent Of Fisheries Sou	uth Garo Hills									
Month of Acco	ount: JUN/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2405 00 001			Total Minor He	ead 1:			5,17,640	0	36,120	0	4,81,520	5,17,640
101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	30	Voucher	83,216	0	3,000	0	80,216	83,216
			Total Object H	ead 1:			83,216	0	3,000	0	80,216	83,216
			Total Sub Head	l:			83,216	0	3,000	0	80,216	83,216
	(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	31	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
	OI FISH-		Total Object H	ead 1:			1,40,989	0	3,730	0	1,37,259	1,40,989
			Total Sub Head	d :			1,40,989	0	3,730	0	1,37,259	1,40,989
			Total Minor He	ead 101:			2,24,205	0	6,730	0	2,17,475	2,24,205
			Total Sub Majo	or Head 0:			7,41,845	0	42,850	0	6,98,995	7,41,845
			Total Major He	ead 2405:			7,41,845	0	42,850	0	6,98,995	7,41,845
			Total of Month	:			7,41,845	0	42,850	0	6,98,995	7,41,845
			Total of DDO	<i>1100001</i> :			21,71,727	0	1,28,550	0	20,43,177	21,71,727
Reconciliatio	n Portion											
Internal Adjus	tment of A.G. Office:											
Summary of DI	DO wise expenditure	-	DDO wise	e Total ( Original	+Reconcil	ation+IA) :						21,71,727
	(02) District Office		(01)	Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ıle-Garo					

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Demand :	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Baghmara Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries South O	Garo Hil	lls		
Summary of DDO w	wise expenditure_				
2405 00 1		0	Allowance		14,42,864
2405 00 1 (02	(2) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	44,568
2405 00 101 (0.	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,53,944
-	9) Conservation And Legislation For rotection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,30,351
					21,71,727

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Demar	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	rtment											
Treasu	ry	Mairang Sub-	Treasur	y										
D.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Month o	of Accou	int: APR/2024												
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 Amoun
Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Object H	Head 1 :			2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Sub Hea	d:			2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Minor H	<b>Iead</b> 1:			2,56,915	0	15,300	0	2,41,615	2,56,915
	À	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	62,145	0	3,900	0	58,245	62,145
		Lentre			Total Object F	Head 1 :			62,145	0	3,900	0	58,245	62,145
					Total Sub Hea	d:			62,145	0	3,900	0	58,245	62,145
	I	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
		JI FISII-			Total Object F	Head 1 :			1,22,525	0	7,050	0	1,15,475	1,22,525
					Total Sub Hea	d:			1,22,525	0	7,050	0	1,15,475	1,22,525
					Total Minor H	lead 101 :			1,84,670	0	10,950	0	1,73,720	1,84,670
					Total Sub Maj	jor Head $\theta$ :			4,41,585	0	26,250	0	4,15,335	4,41,585
					Total Major H	lead 2405:			4,41,585	0	26,250	0	4,15,335	4,41,585
					<b>Total of Montl</b>	h :			4,41,585	0	26,250	0	4,15,335	4,41,585
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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		nand:			ATION OF FISHERIE	£S									
I	Depa	artment :	Fisheries Depa	rtment											
T	Γrea	sury	Mairang Sub-7	reasur	ý										
İ	D.D.	O.:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	lontl	h of Accou	unt: MAY/2024												
•		ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	He	ead		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	12,912	0	0	0	12,912	12,912
							Voted-Sixth- Schedule-Khasi	133	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915
						<b>Total Object I</b>	<b>Head</b> 1:			2,69,827	0	15,300	0	2,54,527	2,69,827
						Total Sub Hea	d:			2,69,827	0	15,300	0	2,54,527	2,69,827
						Total Minor H	<b>lead</b> 1:			2,69,827	0	15,300	0	2,54,527	2,69,827
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,120	0	0	0	3,120	3,120
			Centre				Voted-Sixth- Schedule-Khasi	134	Voucher	62,145	0	3,900	0	58,245	62,145
						<b>Total Object I</b>	Head 1 :			65,265	0	3,900	0	61,365	65,265
						<b>Total Sub Hea</b>	d:			65,265	0	3,900	0	61,365	65,265
		l li	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	6,072	0	0	0	6,072	6,072
			Of Fish-				Voted-Sixth- Schedule-Khasi	132	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
						Total Object I	<b>Head</b> 1:			1,28,597	0	7,050	0	1,21,547	1,28,597
						Total Sub Hea	d:			1,28,597	0	7,050	0	1,21,547	1,28,597
						Total Minor H	<b>Iead</b> 101 :			1,93,862	0	10,950	0	1,82,912	1,93,862
						Total Sub Maj	jor Head $\theta$ :			4,63,689	0	26,250	0	4,37,439	4,63,689
						Total Major H	lead 2405 :			4,63,689	0	26,250	0	4,37,439	4,63,689

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D	)emar	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Mairang Sub-	Treasur	y										
- D	.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mo	onth o	of Accou	unt: MAY/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub	o sjeet 11euu	Schme	1 1011 1 1011 1 1011	20,01100	-340	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	1:			4,63,689	0	26,250	0	4,37,439	4,63,689
Mo	onth o	of Accou	unt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
Head	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	70	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915	
						Total Object H	lead 1 :			2,56,915	0	15,300	0	2,41,615	2,56,915
						<b>Total Sub Hea</b>	d :			2,56,915	0	15,300	0	2,41,615	2,56,915
						Total Minor H	ead 1:			2,56,915	0	15,300	0	2,41,615	2,56,915
		À	(05) Fish Seed Production And Demonstration	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	62,145	0	3,900	0	58,245	62,145
			Centre			Total Object H	lead 1 :			62,145	0	3,900	0	58,245	62,145
						<b>Total Sub Hea</b>	d :			62,145	0	3,900	0	58,245	62,145
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
			Of Fish-			Total Object H	lead <i>1 :</i>			1,22,525	0	7,050	0	1,15,475	1,22,525
						Total Sub Hea	d :			1,22,525	0	7,050	0	1,15,475	1,22,525
						Total Minor H	ead 101 :			1,84,670	0	10,950	0	1,73,720	1,84,670
	1														

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Demand:	49 ADMINISTRATION OF FISHERIES						
Department :	Fisheries Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	1100001 Fishery Officer Mairang Sub-Divis	ion					
Month of Account	: JUN/2024						
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan T Schme	Amount	by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State	)	8009 - 7610	_	(A.G.))
2405	To	otal Major Head 2405 :	4,41,	85 0	26,250 0	4,15,335	4,41,585
	T	otal of Month :	4,41,	85 0	26,250 0	4,15,335	4,41,585
	T	otal of DDO 1100001:	13,46,8	59 0	78,750 0	12,68,109	13,46,859
Reconciliation P	ortion						
Internal Adjustmen	nt of A.G. Office:						
		DDO wise Total ( Original +R	econcilation+IA) :				13,46,859
Summary of DDO	wise expenditure_						
2405 00 1 (0	02) District Office	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				7,83,657
	95) Fish Seed Production And Demonstration Tentre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,89,555
	9) Conservation And Legislation For rotection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				3,73,647
							13,46,859

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D	emar	nd:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment	:										
Tr	easu	ry	Sohra Sub-Tre	easury											
D.	D.O.	:	1100001 Fish	ery Off	ficer Sohra Sub-Divn										
Mo	nth o	of Accou	int: APR/2024												
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	1,81,680	0	23,750	0	1,57,930	1,81,68
							Voted-Sixth- Schedule-Khasi	92	Voucher	9,280	0	0	0	9,280	9,28
						Total Object I	Head 1:			1,90,960	0	23,750	0	1,67,210	1,90,960
						Total Sub Hea	ad:			1,90,960	0	23,750	0	1,67,210	1,90,96
						Total Minor H	Head 1:			1,90,960	0	23,750	0	1,67,210	1,90,96
		À	05) Fish Seed Production And Demonstration	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	48,624	0	0	0	48,624	48,62
			Centre				Voted-Sixth- Schedule-Khasi	91	Voucher	2,464	0	0	0	2,464	2,46
						Total Object I	Head 1:			51,088	0	0	0	51,088	51,08
						Total Sub Hea	ad :			51,088	0	0	0	51,088	51,08
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	3,296	0	0	0	3,296	3,29
			Of Fish-				Voted-Sixth- Schedule-Khasi	25	Voucher	64,536	0	17,000	0	47,536	64,530
						Total Object I	Head 1:			67,832	0	17,000	0	50,832	67,832
						Total Sub Hea	ad:			67,832	0	17,000	0	50,832	67,832
						Total Minor H	Head 101:			1,18,920	0	17,000	0	1,01,920	1,18,92
						Total Sub Ma	jor Head $\theta$ :			3,09,880	0	40,750	0	2,69,130	3,09,88
						Total Major H	<b>Head</b> 2405:			3,09,880	0	40,750	0	2,69,130	3,09,880

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Dei	man	d :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Den	oartr	nent :	Fisheries Depa	ırtment											
	easur		Sohra Sub-Tre												
-	0.0.				icer Sohra Sub-Divn										
				cry Off	icci Soliia Sub-Divii										
Major S			unt: APR/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head M	ajor	Head		Sub	v	Schme	rangivon-ran	1.7.110.	Турс	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Н	lead			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			3,09,880	0	40,750	0	2,69,130	3,09,880
Mon	th of	f Acco	unt: MAY/2024												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M			Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2405 00 00.	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,81,680	0	23,750	0	1,57,930	1,81,680	
						Total Object H	Iead <i>1 :</i>			1,81,680	0	23,750	0	1,57,930	1,81,680
						Total Sub Hea	d :			1,81,680	0	23,750	0	1,57,930	1,81,680
		_				Total Minor H	lead 1:			1,81,680	0	23,750	0	1,57,930	1,81,680
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	75	Voucher	48,624	0	0	0	48,624	48,624
			Centre			Total Object H	Iead <i>1 :</i>			48,624	0	0	0	48,624	48,624
						Total Sub Hea	d :			48,624	0	0	0	48,624	48,624
		į	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	64,536	0	7,000	0	57,536	64,536
			)1 1 <sup>-</sup> 1811-			Total Object H	Iead <i>1 :</i>			64,536	0	7,000	0	57,536	64,536
						Total Sub Hea	d :			64,536	0	7,000	0	57,536	64,536
						Total Minor H	lead 101 :			1,13,160	0	7,000	0	1,06,160	1,13,160
						Total Sub Maj	or Head $\theta$ :			2,94,840	0	30,750	0	2,64,090	2,94,840

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I	<b>Dema</b> r	ıd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Sohra Sub-Tre	easury											
i i	.D.O.	:	1100001 Fish	erv Off	icer Sohra Sub-Divn										
			unt: MAY/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405						Total Major H	lead 2405:			2,94,840	0	30,750	0	2,64,090	2,94,840
						Total of Montl	h :			2,94,840	0	30,750	0	2,64,090	2,94,840
Me	onth o	f Acco	unt: JUN/2024												
	d Major Head Head 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		
Major Sub Minor Head Major Head I Head		Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,81,680	0	8,750	0	1,72,930	1,81,680
						Total Object H	Iead 1 :			1,81,680	0	8,750	0	1,72,930	1,81,680
						<b>Total Sub Hea</b>	d :			1,81,680	0	8,750	0	1,72,930	1,81,680
						Total Minor H	lead 1:			1,81,680	0	8,750	0	1,72,930	1,81,680
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	48,624	0	0	0	48,624	48,624
			Centre			Total Object F	Iead 1 :			48,624	0	0	0	48,624	48,624
						Total Sub Hea	d :			48,624	0	0	0	48,624	48,624
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	64,536	0	8,000	0	56,536	64,536
			Of Fish-			Total Object H	Iead 1 :			64,536	0	8,000	0	56,536	64,536
						Total Sub Hea	d :			64,536	0	8,000	0	56,536	64,536
						Total Minor H	lead 101 :			1,13,160	0	8,000	0	1,05,160	1,13,160
							· · · · · · · · · · · · · · · · · · ·								

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Demand:	49 ADMIN	ISTRATION OF FISHERIE	ES								
Department :	Fisheries Depar	tment									
Treasury	Sohra Sub-Trea	sury									
D.D.O. :	1100001 Fishe	ry Officer Sohra Sub-Divn									
Month of Account:	JUN/2024										
Major Sub Minor Sul Head Major Head Hea Head	ad	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00			Total Sub Maj	jor Head $\theta$ :		2,94,840	0	16,750	0	2,78,090	2,94,840
			Total Major H	lead 2405:		2,94,840	0	16,750	0	2,78,090	2,94,840
			Total of Mont	h :		2,94,840	0	16,750	0	2,78,090	2,94,840
Reconciliation Por	ution		Total of DDO	1100001:		8,99,560	0	88,250	0	8,11,310	8,99,560
Internal Adjustment											
Summary of DDO wis	ise expenditure	-	DDO wis	e Total ( Original +	Reconcilation+IA):						8,99,560
2405 00 1 (02)	) District Office			) Salaries, Sumtuar owance	y Voted-Sixth-Scho	edule-Khasi					5,54,320
	) Fish Seed Prod ntre	luction And Demonstratio		) Salaries, Sumtuar owance	y Voted-Sixth-Scho	edule-Khasi					1,48,336
	Conservation Detection Of Fish	And Legislation For		) Salaries, Sumtuar owance	y Voted-Sixth-Scho	edule-Khasi					1,96,904
											8,99,560

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Run Date:

	Demar	nd:	49 ADN	MINISTRA	ATION OF FISHERIE	ES									
I	Depart	ment :	Fisheries D	epartment											
7	Γreasu	ry	Khliehriat 7	Treasury											
i	D.D.O.	:	1100001 S	Superintend	lent Of Fisheries Khli	ehriat									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	14	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
							Voted-Sixth- Schedule-Jaintia	144	Voucher	68,343	0	0	0	68,343	68,343
							Voted-Sixth- Schedule-Jaintia	145	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Jaintia	146	Voucher	1,704	. 0	0	0	1,704	1,704
							Voted-Sixth- Schedule-Jaintia	262	Voucher	20,784	0	0	0	20,784	20,784
						Total Object I	Head 1 :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Sub Hea	ıd:			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Minor H	Iead 1:			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Sub Maj	jor Head $\theta$ :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Major H	<b>Iead</b> 2405:			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total of Mont	h :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
M	onth o	of Accou	int: MAY/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	122	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
							Voted-Sixth-	311	Voucher	2,57,814	0	30,000	0	2,27,814	2,57,814

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Run Date :	23/07/2024

Demand:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Department :	Fisheries Dep	partment											
Treasury	Khliehriat Tr	easury											
D.D.O. :	1100001 Suj	perintend	lent Of Fisheries Khli	ehriat									
Month of Accou	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00 001 (	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
				Total Sub Hea	ad :			6,69,541	0	44,500	4,400	6,20,641	6,69,541
				Total Minor I	Head 1:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
				Total Sub Ma	jor Head $\theta$ :			6,69,541	0	44,500	4,400	6,20,641	6,69,541
				Total Major H	<b>Iead</b> 2405:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
				Total of Mont	h :			6,69,541	0	44,500	4,400	6,20,641	6,69,541
Month of Accou	unt: JUN/2024												
Major Sub 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 Major Head Head	неаа	Sub Head		Schme				(State)	·		- 7610	,	( <b>A.G.</b> ))
2405 00 001 (	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	1,28,907	0	15,000	0	1,13,907	1,28,907
					Voted-Sixth- Schedule-Jaintia	30	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
				Total Object I	Head 1:			5,40,634	0	29,500	4,400	5,06,734	5,40,634
				Total Sub Hea	ad :			5,40,634	0	29,500	4,400	5,06,734	5,40,634
	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	349	Voucher	1,829	0	0	0	1,829	1,829
	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	353	Voucher	2,830	0	0	0	2,830	2,830
				Total Object 1	Head 14 :			4,659	0	0	0	4,659	4,659

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	eman	.d •	49 ADMI	NISTRATION OF FISHER	IEC								
					ales ————————————————————————————————————								
De	epart	ment:	Fisheries Dep	artment									
Tr	reasu	ry	Khliehriat Tre	easury									
D.	D.O.	:	1100001 Sup	erintendent Of Fisheries Kl	hliehriat								
Mo	nth o	f Accou	int: JUN/2024										
Major Head N				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
	Head			Head				(State)		8009	- 7610		(A.G.)
2405	00	I I	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		Total Sub	Head:	4,659	0	0	0	4,659	4,65	
					Total Mino	r Head 1:		5,45,293	0	29,500	4,400	5,11,393	5,45,29
					Total Sub	Major Head $\theta$ :		5,45,293	0	29,500	4,400	5,11,393	5,45,29
					Total Majo	r <b>Head</b> 2405 :		5,45,293	0	29,500	4,400	5,11,393	5,45,29
					Total of M	onth :		5,45,293	0	29,500	4,400	5,11,393	5,45,29
					Total of DI	OO 1100001 :		17,24,184	0	88,500	13,200	16,22,484	17,24,18
Rec	onci	liation	Portion										
Inte	ernal	Adjustr	nent of A.G. Office.	•									
C		of DD	O		DDO	wise Total ( Original +R	Reconcilation+IA):						17,24,184
Sumi	<u>mary</u>	oj DD	O wise expenditui	<u>e</u>									
2405	5 00	1	(02) District Offic	ce		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Jaintia					17,19,525
2405	5 00	1	(03) Payment Due Board/Telephone	e To Me.Pdcl/Municipal Bill(Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Sched	ule-Jaintia					4,659
													17,24,184

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Run Date:

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I	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries Depa	artment											
T	reasu	ry	Ampati Sub-T	reasury											
Ď	).D.O.	:	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065
						Total Object H	Iead <i>1 :</i>			1,77,065	0	32,000	2,200	1,42,865	1,77,065
						Total Sub Hea	d:			1,77,065	0	32,000	2,200	1,42,865	1,77,065
						Total Minor H	lead 1:			1,77,065	0	32,000	2,200	1,42,865	1,77,065
		L	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	83,290	0	0	0	83,290	83,290
			01 1 1 1 SH-			Total Object F	Head 1 :			83,290	0	0	0	83,290	83,290
						Total Sub Hea	d:			83,290	0	0	0	83,290	83,290
						Total Minor H	lead 101 :			83,290	0	0	0	83,290	83,290
						Total Sub Maj	jor Head $\theta$ :			2,60,355	0	32,000	2,200	2,26,155	2,60,355
						Total Major H	lead 2405:			2,60,355	0	32,000	2,200	2,26,155	2,60,355
						Total of Montl	h :			2,60,355	0	32,000	2,200	2,26,155	2,60,355
M	onth o	of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065
							Voted-Sixth- Schedule-Garo	136	Voucher	9,112	0	0	0	9,112	9,112

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D	emai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
		ment :	Fisheries Depa												
- :	reasu		Ampati Sub-Tr												
	.D.O.			Divisio	onal Fishery Officer S	outh West Garo	Hills								
		of Accou Minor	sub MAY/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
						<b>Total Sub Hea</b>	d:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
						Total Minor H	<b>lead</b> 1:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	83,290	0	0	0	83,290	83,290
			Of Fish-				Voted-Sixth- Schedule-Garo	137	Voucher	4,240	0	0	0	4,240	4,240
						<b>Total Object I</b>	<b>Head</b> 1:			87,530	0	0	0	87,530	87,530
						Total Sub Hea	d:			87,530	0	0	0	87,530	87,530
						Total Minor H	lead 101 :			87,530	0	0	0	87,530	87,530
						Total Sub Maj	jor Head $\theta$ :			2,73,707	0	32,000	2,200	2,39,507	2,73,707
						Total Major H	lead 2405:			2,73,707	0	32,000	2,200	2,39,507	2,73,707
						Total of Mont	h :			2,73,707	0	32,000	2,200	2,39,507	2,73,707
Mo	onth o	of Accou	int: JUN/2024												
		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	O2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065
							Voted-Sixth- Schedule-Garo	312	Voucher	2,18,496	0	36,000	0	1,82,496	2,18,496

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De	man	ıd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Dej	partı	ment :	Fisheries Depa	artment											
Tre	easui	ry	Ampati Sub-T	reasury	7										
D.I	0.0.	:	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mor	nth o	f Acco	unt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	5,60,880	0	90,000	0	4,70,880	5,60,880
						Total Object I	Head 1:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
						Total Sub Hea	nd:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
					_	Total Minor H	Iead 1:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	83,290	0	0	0	83,290	83,290
			OT FISH-			Total Object I	Head 1:			83,290	0	0	0	83,290	83,290
						Total Sub Hea	nd:			83,290	0	0	0	83,290	83,290
						Total Minor H	Iead 101 :			83,290	0	0	0	83,290	83,290
						Total Sub Maj	jor Head $\theta$ :			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
						Total Major H	<b>Iead</b> 2405:			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
						Total of Mont	h :			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
						Total of DDO	1100001:			15,73,793	0	2,22,000	6,600	13,45,193	15,73,793
			n Portion												
Inter	rnal .	Adjusti	ment of A.G. Office:												
Summ	ıary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	tion+IA):						15,73,793

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

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Demand:	49 ADMINISTRATION OF FISHERIES	S		
Department:	Fisheries Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	1100001 Sub-Divisional Fishery Officer So	outh West Garo Hills		
Summary of DDO	wise expenditure			
2405 00 1 (	(02) District Office	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedule-Garo	13,19,683
	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedule-Garo	2,54,110
				15,73,793

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-	Demai	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	)epart	ment :	Fisheries Depa	artment											
7	reasu	ry	Resubelpara T	reasury											
i	).D.O.	:	1100001 Fish	ery Off	icer Resubelpara										
M	onth o	of Accou	unt: APR/2024												
		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		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	86,150	0	0	0	86,150	86,150
							Voted-Sixth- Schedule-Garo	276	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967
							Voted-Sixth- Schedule-Garo	50	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967
						Total Object H	Iead 1 :			9,30,084	0	12,000	0	9,18,084	9,30,084
						Total Sub Hea	d :			9,30,084	0	12,000	0	9,18,084	9,30,084
						Total Minor H	[ead 1:			9,30,084	0	12,000	0	9,18,084	9,30,084
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	59,502	0	4,000	0	55,502	59,502
			Of Fish-				Voted-Sixth- Schedule-Garo	49	Voucher	59,502	0	4,000	0	55,502	59,502
						Total Object H	lead <i>1 :</i>			1,19,004	0	8,000	0	1,11,004	1,19,004
						Total Sub Hea	d :			1,19,004	0	8,000	0	1,11,004	1,19,004
						Total Minor H	ead 101 :			1,19,004	0	8,000	0	1,11,004	1,19,004
						Total Sub Maj	or Head 0:			10,49,088	0	20,000	0	10,29,088	10,49,088
						Total Major H	(ead 2405:			10,49,088	0	20,000	0	10,29,088	10,49,088
						Total of Month	n :			10,49,088	0	20,000	0	10,29,088	10,49,088
Majo	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
]	Depart	ment :	Fisheries Depa	artment											
7	Гreasu	ıry	Resubelpara T	reasury	,										
i	D.D.O.	:	1100001 Fish	ery Off	icer Resubelpara										
M	onth o	of Acco	ount: MAY/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	378	Voucher	21,092	0	0	0	21,092	21,092
							Voted-Sixth- Schedule-Garo	48	Voucher	86,150	0	0	0	86,150	86,150
						Total Object H	Head 1 :			1,07,242	0	0	0	1,07,242	1,07,242
						Total Sub Hea	d:			1,07,242	0	0	0	1,07,242	1,07,242
						Total Minor H	<b>lead</b> 1:			1,07,242	0	0	0	1,07,242	1,07,242
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	377	Voucher	2,984	0	0	0	2,984	2,984
			Of Pish-			Total Object H	Head 1 :			2,984	0	0	0	2,984	2,984
						Total Sub Hea	d:			2,984	0	0	0	2,984	2,984
						Total Minor H	lead 101 :			2,984	0	0	0	2,984	2,984
						Total Sub Maj	jor Head $\theta$ :			1,10,226	0	0	0	1,10,226	1,10,226
						Total Major H	lead 2405:			1,10,226	0	0	0	1,10,226	1,10,226
						Total of Montl	h :			1,10,226	0	0	0	1,10,226	1,10,226
M	onth o	of Acco	ount: JUN/2024												
			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-Garo	108	Voucher	86,150	0	0	0	86,150	86,150

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	Deman	d :	49 ADM	INISTR <i>A</i>	ATION OF FISHERII	ES									
]	Departi	ment :	Fisheries De	partment											
7	reasu	ry	Resubelpara	Treasury	,										
i	).D.O.	:	1100001 Fis	shery Off	icer Resubelpara										
N	onth o	f Acco	ount: JUN/2024												
			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.	<b>A&amp;E</b> )	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	109	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967
						Total Object H	Iead <i>1 :</i>			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Sub Hea	d :			5,08,117	0	6,000	0	5,02,117	5,08,117
						<b>Total Minor H</b>	lead 1:			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Sub Maj	or Head $\theta$ :			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Major H	lead 2405:			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total of Montl	h :			5,08,117	0	6,000	0	5,02,117	5,08,117
Re	conci	liatio	n Portion			Total of DDO	1100001:			16,67,431	0	26,000	0	16,41,431	16,67,431
			ment of A.G. Office	e:											
Com		of DI	O wis a sum or liter			DDO wis	e Total ( Original	+Reconcil	ation+IA) :						16,67,431
Sun	<u>ımary</u>	oj DL	OO wise expenditu	<u>ire</u>											
24	05 00	1	(02) District Off	ice			) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedu	le-Garo					15,45,443
24	05 00	101	(09) Conservation Protection Of Fi		egislation For		) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedu	le-Garo					1,21,988
															16,67,431

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De	emand	l :	49 ADMII	NISTRA	TION OF FISHERIE	ES									
De	partm	ent :	Fisheries Dep	artment											
Tre	easury	y	Mawkyrwat T	reasury											
D.I	D.O. :		1100001 Sup	erintend	lent Of Fisheries Maw	vkyrwat									
Moi	nth of	Accou	nt: APR/2024												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2405	00 0	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,53
							Voted-Sixth- Schedule-Khasi	132	Voucher	5,688	0	0	0	5,688	5,688
							Voted-Sixth- Schedule-Khasi	133	Voucher	5,944	0	0	0	5,944	5,944
							Voted-Sixth- Schedule-Khasi	134	Voucher	14,776	0	0	0	14,776	14,776
							Voted-Sixth- Schedule-Khasi	259	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,94,085	0	11,500	0	2,82,585	2,94,085
						Total Object H	<b>Iead</b> 1 :			5,48,203	0	30,000	0	5,18,203	5,48,203
						Total Sub Hea	d :			5,48,203	0	30,000	0	5,18,203	5,48,203
						Total Minor H	lead 1:			5,48,203	0	30,000	0	5,18,203	5,48,203
	1	Ĺ	9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	41,153	0	0	0	41,153	41,153
		O	f Fish-				Voted-Sixth- Schedule-Khasi	131	Voucher	2,040	0	0	0	2,040	2,040
						Total Object H	Iead 1 :			43,193	0	0	0	43,193	43,193
						Total Sub Hea	d :			43,193	0	0	0	43,193	43,193
						Total Minor H	lead 101 :			43,193	0	0	0	43,193	43,193
						Total Sub Maj	or Head $\theta$ :			5,91,396	0	30,000	0	5,61,396	5,91,396
						Total Major H	lead 2405 :			5,91,396	0	30,000	0	5,61,396	5,91,396

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Dem	nand	1.	49 ADMI	NICTD /	ATION OF FISHERIE	7 <b>C</b>									
						وب <u>د</u>									
Depa	artm	nent :	Fisheries Dep	artment											
Trea	asury	y	Mawkyrwat 7	Treasury											
D.D.	.0.:		1100001 Sup	erinten	dent Of Fisheries Mav	vkyrwat									
Mont	th of	Accou	nt: APR/2024												
Major Sı				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Ma He	ajor l ead	Head	Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
						Total of Montl	h :			5,91,396	0	30,000	0	5,61,396	5,91,396
Mont	th of	Accou	nt: MAY/2024												
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
	ead	IIcau	Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	0	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537
							Voted-Sixth- Schedule-Khasi	74	Voucher	2,94,085	0	11,500	0	2,82,585	2,94,085
						Total Object H	Head 1:			5,21,795	0	30,000	0	4,91,795	5,21,795
					02. Wages		Voted-Sixth- Schedule-Khasi	339	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	<b>Head</b> 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			5,41,595	0	30,000	0	5,11,595	5,41,595
						Total Minor H	<b>lead</b> 1:			5,41,595	0	30,000	0	5,11,595	5,41,595
	1	Ĺ	09) Conservation And egislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	41,153	0	0	0	41,153	41,153
			f Fish-			Total Object H	<b>Head</b> 1:			41,153	0	0	0	41,153	41,153
						Total Sub Hea	d:			41,153	0	0	0	41,153	41,153
						Total Minor H	lead 101 :			41,153	0	0	0	41,153	41,153

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Dema	and:	49 ADMII	NISTRA	TION OF FISHERII	ES									
Depar	tment	: Fisheries Dep	artment											
Treas	ury	Mawkyrwat T	reasury											
<b>D.D.</b> 0	<u> </u>			lent Of Fisheries May	vkvrwat									
				ione of Fisheries iviav										
		ount: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	or Head $\theta$ :			5,82,748	0	30,000	0	5,52,748	5,82,748
					Total Major H	lead 2405 :			5,82,748	0	30,000	0	5,52,748	5,82,748
					Total of Mont	h :			5,82,748	0	30,000	0	5,52,748	5,82,748
Month	of Acc	ount: JUN/2024												
Major Sub	) Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		l Head	Sub		Schme			-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(11101))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
						Voted-Sixth- Schedule-Khasi	134	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537
						Voted-Sixth- Schedule-Khasi	138	Voucher	2,94,085	0	11,500	0	2,82,585	2,94,085
					Total Object I	<b>Iead</b> 1:			5,21,795	0	30,000	0	4,91,795	5,21,795
				02. Wages		Voted-Sixth- Schedule-Khasi	256	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	<b>Head</b> 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d:			5,31,695	0	30,000	0	5,01,695	5,31,695
					Total Minor H	lead 1:			5,31,695	0	30,000	0	5,01,695	5,31,695
	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	41,153	0	0	0	41,153	41,153
1 1	- [	Of Fish-		1	Total Object I								41,153	41,153

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<u>ep to rice</u>	ounting i	John June of 1	manciai I cai 2024-202	<u>5</u>					Run Date .		23/01/202	<del>1</del>
Demand	:	49 ADMIN	NISTRATION OF FISHE	RIES								
Departme	ent :	Fisheries Depa	artment									
Treasury	7	Mawkyrwat T	reasury									
		1100001 Sup	erintendent Of Fisheries M									
Month of A	Account:	JUN/2024										
Major Sub M Head Major F			Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2405 00 10		Conservation And lation For Protection		Total Sub	Head :		41,153	0	0	0	41,153	41,153
				Total Min	or Head 101 :		41,153	0	0	0	41,153	41,153
				Total Sub	<b>Major Head</b> $\theta$ :		5,72,848	0	30,000	0	5,42,848	5,72,848
				Total Maj	or Head 2405 :		5,72,848	0	30,000	0	5,42,848	5,72,848
				Total of M	onth:		5,72,848	0	30,000	0	5,42,848	5,72,848
				Total of D	DO 1100001:		17,46,992	0	90,000	0	16,56,992	17,46,992
Reconcilio	ation Po	ortion										
Internal A	djustment	t of A.G. Office:										
Summary o	<i>f DDO</i> н	rise expenditur	<u>e</u>	DDO	wise Total ( Original +F	Reconcilation+IA) :						17,46,992
2405 00	1 (02	2) District Offic	e	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					15,91,793
2405 00	1 (02	2) District Offic	ee	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					29,700
2405 00		9) Conservation of Fish	And Legislation For h-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					1,25,499
												17,46,992

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	Demar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Γ	epart	ment :	Fisheries Depa	artment											
	'reasu		Dadengiri Sul		rv										
	D.D.O.				cer Dadenggiri Wes	t Como IVilla									
				ery Offic	cer Dadenggin wes	a Garo Hills									
Major	Sub	Minor	unt: APR/2024  Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head Major Head Head		Head	Sub Head		Schme				(State)	~, DD 0	8009	- 7610	(as per bor)	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
							Voted-Sixth- Schedule-Garo	33	Voucher	10,984	0	0	0	10,984	10,984
						Total Object H	lead 1 :			2,27,053	0	7,000	4,400	2,15,653	2,27,053
						Total Sub Head	d :			2,27,053	0	7,000	4,400	2,15,653	2,27,053
						Total Minor H	ead 1:			2,27,053	0	7,000	4,400	2,15,653	2,27,053
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	44,646	1,400	0	0	43,246	43,246
							Voted-Sixth- Schedule-Garo	32	Voucher	2,256	0	0	0	2,256	2,256
						Total Object H	lead 1 :			46,902	1,400	0	0	45,502	45,502
						Total Sub Head	d :			46,902	1,400	0	0	45,502	45,502
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	44,646	0	0	2,200	42,446	44,646
			Centre				Voted-Sixth- Schedule-Garo	34	Voucher	2,256	0	0	0	2,256	2,256
						Total Object H	lead 1 :			46,902	0	0	2,200	44,702	46,902
						Total Sub Head	d :			46,902	0	0	2,200	44,702	46,902
						Total Minor H	ead 101 :			93,804	1,400	0	2,200	90,204	92,404
						Total Sub Maj	or Head $\theta$ :			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457
						Total Major H	ead 2405:			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457

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I	Demar	nd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Dadengiri Sul	Treas	ury										
i i	D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
			unt: APR/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme			-	Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	пеац			пеац						. ,		0009	- 7010		
						<b>Total of Month</b>	ı :			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457
M	onth o	of Acco	unt: MAY/2024												
	Major Sub Minor Sub Sub Object Head				<b>y</b>	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	1,65,554	0	0	0	1,65,554	1,65,554
							Voted-Sixth- Schedule-Garo	23	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Object H	Iead 1 :			3,81,623	0	7,000	4,400	3,70,223	3,81,623
						Total Sub Head:				3,81,623	0	7,000	4,400	3,70,223	3,81,623
						Total Minor H	[ead 1 :			3,81,623	0	7,000	4,400	3,70,223	3,81,623
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	44,646	1,400	0	0	43,246	43,246
						Total Object H	Iead 1 :			44,646	1,400	0	0	43,246	43,246
						Total Sub Head:			44,646	1,400	0	0	43,246	43,246	
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	44,646	0	0	2,200	42,446	44,646
			Centre			Total Object H	Iead <i>1 :</i>			44,646	0	0	2,200	42,446	44,646
						Total Sub Hea	d :			44,646	0	0	2,200	42,446	44,646
						Total Minor H	[ead 101 :			89,292	1,400	0	2,200	85,692	87,892

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Demar	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Depart	mont	: Fisheries Depart	ortmont											
Treasu	ry	Dadengiri Sul	b Treası	ıry										
D.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Month o	f Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		i ikau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	jor Head $\theta$ :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
					Total Major H	lead 2405:			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
					Total of Montl	h :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
Month o	f Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Major			Head						(State)	-	8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
					Total Object H	<b>Head</b> 1:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
					<b>Total Sub Hea</b>	d:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
					Total Minor H	Iead <i>1 :</i>			2,16,069	0	7,000	4,400	2,04,669	2,16,069
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	44,646	1,400	0	0	43,246	43,246
					Total Object H	Head 1:			44,646	1,400	0	0	43,246	43,246
					Total Sub Hea	d:			44,646	1,400	0	0	43,246	43,246
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	44,646	0	0	2,200	42,446	44,646
		Centre			Total Object Head 1:		44,646	0	0	2,200	42,446	44,646		
1	1	1												

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D	emand	l :	49 ADMIN	NISTRATION OF FISHERIE	S								
De	epartn	ent :	Fisheries Depa	artment									
Tı	reasury	y	Dadengiri Sul	b Treasury									
D.	.D.O. :		1100001 Fish	ery Officer Dadenggiri West	Garo Hills								
Mo	nth of	Accou	nt: JUN/2024										
Major Sub Minor Head Major Head				Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme			Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head Major Head		IIcuu	Head				(State)		8009 - 7610			
2405	00 1	.01			Total Minor l	Head 101:		89,292	2 1,400	0	2,200	85,692	87,892
				,	Total Sub Ma	0:		3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
				,	Total Major l	Head 2405:		3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
				ı	Total of Mon	th:		3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
	• 7	. ,.	<b>D</b> 4'		Total of DDO	1100001:		10,97,133	3 4,200	21,000	19,800	10,52,133	10,92,933
			Portion Office										
Int	ernal A	Lajustn	ent of A.G. Office:										
Sum	mary d	of DD	O wise expenditur	<u>e_</u>	DDO wi	se Total ( Original +R	econcilation+IA) :						10,92,933
2405	5 00	1	(02) District Offic	e		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-	Garo					8,24,745
2405	5 00	101	(03) Fish Farming	g Centres	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-	Garo					1,31,994
2405	5 00	101	(05) Fish Seed Pro Centre	oduction And Demonstration		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-	Garo					1,36,194
													10,92,933