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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

1

D	emai	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Finance Depart	ment											
Tı	reasu	ry	Shillong (South	n) Trea	sury										
D.	D.O.	:	1000003 Treas	sury O	fficer Shillong South	Treasury									
			ount: APR/2024			<u> </u>									
Major Head I	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(09) Conservation And (Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	513	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			Total Object He	ead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	. :			-5,000	0	0	0	-5,000	-5,000
						Total Minor He	ad 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Majo	r Head 0:			-5,000	0	0	0	-5,000	-5,000
						Total Major He	ad 2405:			-5,000	0	0	0	-5,000	-5,000
						Total of Month	:			-5,000	0	0	0	-5,000	-5,000
Mo	nth o	of Acco	ount: MAY/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2405	00	101	(09) Conservation And (Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2601	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			Total Object He	ead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	:			-5,000	0	0	0	-5,000	-5,000
						Total Minor He	ad 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Majo	r Head 0:			-5,000	0	0	0	-5,000	-5,000
						Total Major He	ad 2405:			-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

2

Run Date:

I	Demai	nd:	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
D	epart	ment:	Finance Depar	tment											
Т	reasu	ry	Shillong (South	h) Trea	sury										
i D	D.O.	:	1000003 Trea	surv O	fficer Shillong South	Treasurv									
			int: MAY/2024												
Major Head	Sub Major	Minor r Head	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)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
M	onth 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 (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6669	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Iead 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	jor Head θ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	Iead 2405 :			-5,000	0	0	0	-5,000	-5,000
						Total of Mont				-5,000	0	0	0	-5,000	-5,000
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9871	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			Total Object I	Head 1 :			-5,000	0	0	0	-5,000	-5,000

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2024-2025

49 ADMINISTRATION OF FISHERIES

Page No.

3

Run Date :	18/10/2024

D	epart	ment :	F	nance Depart	tment											
Т	reasu	ry	S	nillong (Soutl	h) Trea	sury										
i D	.D.O.	:	10	000003 Treas	sury O	fficer Shillong South	Treasury									
M	onth o	of Accor	unt: Л	JL/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			ervation And n For Protection			Total Sub Hea	d:			-5,000	0	0	0	-5,000	-5,000
							Total Minor H	lead 101 :			-5,000	0	0	0	-5,000	-5,000
							Total Sub Maj	jor Head θ :			-5,000	0	0	0	-5,000	-5,000
							Total Major H	lead 2405:			-5,000	0	0	0	-5,000	-5,000
							Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
M	onth o	f Accor	unt: A	UG/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00		Legislatio	ervation And (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13709	Challan	-256	0	0	0	-256	-256
			Of Fish-				Total Object I	Head 1:			-256	0	0	0	-256	-256
							Total Sub Hea	d:			-256	0	0	0	-256	-256
							Total Minor H	lead 101 :			-256	0	0	0	-256	-256
							Total Sub Maj	jor Head θ :			-256	0	0	0	-256	-256
							Total Major H	lead 2405 :			-256	0	0	0	-256	-256
							Total of Mont				-256	0	0	0	-256	-256
											-20,256					
											,					

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

Shillong

Page No.

4

Up to Accounting Month September of Financial Year 2024-2025

Run Date :	18/10/2024

Demand:	49 ADMINISTRATION OF FISHE	RIES								
Department :	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong Sou	th Treasury								
Reconciliation I	Portion	Total of	DDO	<i>1000003</i> :		0	0	0	-20,256	-20,256
Internal Adjustme	ent of A.G. Office:									
		DD	OO wise '	Total (Original +R	econcilation+IA):					-20,256
Summary of DDO	wise expenditure_									
	(09) Conservation And Legislation For Protection Of Fish-	0		Salaries, Sumtuary vance	Voted-Sixth-Schedule-Khasi					-20,256
										-20,256

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

5

8/10/2024

Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depart	tment :	Fisheries Dep	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong										
Month o	of Accou	int: APR/2024												
lajor Sub lead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		11044	Head		Semile				(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
					Total Object I	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	Iead 1:			49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,21
		,	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
	 E	Engineering Wing For		Allowance		General-Voted	302	Voucher	•				•	

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

6

Dem	and:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
Depa	rtment :	Fisheries Dep	artment											
Treas	sury	Shillong (No	rth) Trea	sury										
; D.D.(0.:	1100001 Dir	ector Of	Fisheries Shillong										
Month	of Acco	ount: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plar Schme	ı/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Maj		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	101	(04) Survey And	0	(01) Salaries, Sumtuary	Gene	ral-Voted	302		1,38,433	0	17,000	2,200	1,19,233	1,38,433
		Engineering Wing For Fisheries-		Allowance	Total Object Head	. 1:			1,45,361	0	17,000	2,200	1,26,161	1,45,361
					Total Sub Head:				1,45,361	0	17,000	2,200	1,26,161	1,45,361
		(08) Development Of	0	(01) Salaries, Sumtuary	Gene	ral-Voted	1664	Voucher	16,920	0	0	0	16,920	16,920
		Reservoir And Lakes		Allowance	Gener	ral-Voted	2360	Voucher	3,548	0	0	0	3,548	3,54
					Gene	ral-Voted	299	Voucher	3,35,895	1,000	39,375	2,200	2,93,320	3,34,895
					Gene	ral-Voted	305	Voucher	6,129	0	0	0	6,129	6,129
					Gene	ral-Voted	51	Voucher	13,548	0	0	0	13,548	13,548
					Total Object Head	. 1:			3,76,040	1,000	39,375	2,200	3,33,465	3,75,040
					Total Sub Head:				3,76,040	1,000	39,375	2,200	3,33,465	3,75,040
		(12) Statistics And	0	(01) Salaries, Sumtuary	Gene	ral-Voted	1670	Voucher	3,608	0	0	0	3,608	3,608
		Information Wing-		Allowance	Gene	ral-Voted	303	Voucher	74,258	2,000	0	2,200	70,058	72,258
					Total Object Head	. 1:			77,866	2,000	0	2,200	73,666	75,860
					Total Sub Head:				77,866	2,000	0	2,200	73,666	75,860
					Total Minor Head	101 :			8,52,587	3,000	77,375	6,600	7,65,612	8,49,587
	105	(01) Marketing And	0	(01) Salaries, Sumtuary	Gene	ral-Voted	1668	Voucher	7,072	0	0	0	7,072	7,072
		Transport Of Fish And Fishseed-		Allowance	Gene	ral-Voted	304	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
					Total Object Head	. 1:			1,49,849	1,000	13,050	2,200	1,33,599	1,48,849
					Total Sub Head:				1,49,849	1,000	13,050	2,200	1,33,599	1,48,849
					Total Minor Head	<i>105</i> :			1,49,849	1,000	13,050	2,200	1,33,599	1,48,849

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

7

Run Date: 18/10/2024 ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury** Shillong (North) Treasury **D.D.O.** : 1100001 Director Of Fisheries Shillong Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 109 (01) Extension-2405 0 (01) Salaries, Sumtuary General-Voted 1662 Voucher 10,144 0 10,144 10,144 0 Allowance General-Voted 298 Voucher 14,000 0 0 0 14,000 14,000 2,02,239 2,00,239 General-Voted 300 Voucher 2,000 35,076 2,200 1,62,963 General-Voted 50 Voucher 13,517 0 0 0 13,517 13,517 2,39,900 2,37,900 **Total Object Head--** 1: 2,000 35,076 2,200 2,00,624 **Total Sub Head:** 2,39,900 2,000 35,076 2,200 2,00,624 2,37,900 2,000 2,200 2,37,900 109: 2,39,900 35,076 2,00,624 **Total Minor Head** Total Sub Major Head θ : 61,62,551 18,000 5,95,701 46,200 55,02,650 61,44,551 **Total Major Head** 61,62,551 18,000 5,95,701 46,200 55,02,650 61,44,551 *2405* : 2415 05 004 (01) Fish Seed 0 (01) Salaries, Sumtuary General-Voted 1753 22,560 Voucher 22,560 0 22,560 0 Allowance Production. General-Voted 214 Voucher 4,34,180 32,200 4,400 3,97,580 4,34,180 Demonstration Cum-Research Centre-General-Voted 218 Voucher 28,000 28,000 28,000 0 29,654 General-Voted 2312 Voucher 29,654 29,654 General-Voted 31 30,387 30,387 Voucher 30,387 General-Voted 32 72,963 Voucher 72,963 72,963 General-Voted 471 64,825 Voucher 64,825 64,825 General-Voted 472 Voucher 3,295 0 3,295 3,295 Total Object Head-- 1: 6,85,864 0 32,200 4,400 6,49,264 6,85,864 Total Sub Head: 6,85,864 32,200 4,400 6,49,264 6,85,864 6,85,864 6,85,864 32,200 4,400 6,49,264 **Total Minor Head**

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

8

Department : Fisheries Department : Fisheries Department Fisheries Department : Fisher		and:	49 ADMI	NICTD											
Treasury Shillong (North) Treasury Shillong (North) Treasury	Depar			NISTKA	TION OF FISHERIE	ES									
D.D.O. : 1100001 Director Of Fisheries Shillong		rtment :	Fisheries Dep	artment											
D.D.O. : 1100001 Director Of Fisheries Shillong	Treas	urv	Shillong (Nor	th) Trea	surv										
Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Head					•										
Major Sub Minor Sub Head Major Head Major Head Head Major He	D.D.O). : 	1100001 Dir	ector Of	Fisheries Shillong										
Head Sub Head Head Schme Head Schme Head	Month	of Acco	unt: APR/2024												
Company Comp	Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
Total Sub Major Head Sub Total Sub Major Head Sub Total Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Major Head Major Head Hea	•		Head			Schme					ву дро	· -		(as per SOP)	
Total Major Head 2415 : 6,85,864 0 32,200 4,400 6,49,264 6,85,864	Hea	ıd		Head						(State)		8009	- 7610		(11.0.))
Total of Month Figure Figure	2415 05					Total Sub Maj	or Head 5:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head						Total Major H	lead 2415:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Head Major Hea						Total of Montl	n :			68,48,415	18,000	6,27,901	50,600	61,51,914	68,30,415
Head Major Head Head Sub Head Head	Month	of Acco	unt: MAY/2024												
Head Major Head Hea	Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
2405 00 001 (01) Directorate Office 0 (01) Salaries, Sumtuary General-Voted 1717 Voucher 36,387 0 0 0 0 36,387 36,3			Head	Sub	•	Schme				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
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	Hea	ıd								(State)	•			` '	
General-Voted 1907 Voucher 14,000 0 0 14,000 14,000 14,000 General-Voted 2221 Voucher 35,471 0 0 0 35,471 35,471				Head						(State)	-	8009		,	
	2405 00		(01) Directorate Office				General-Voted	1717	Voucher	· · · ·	0		- 7610		(A.G.))
General-Voted 474 Voucher 16,22,740 0 1,89,000 0 14,33,740 16,22,740	2405 00		(01) Directorate Office							36,387		0	7610	36,387	(A.G.))
	2405 00		(01) Directorate Office				General-Voted	1907	Voucher	36,387 14,000	0	0	- 7610 0 0	36,387 14,000	36,387 14,000
General-Voted 481 Voucher 27,03,416 12,000 2,81,200 33,000 23,77,216 26,91,416	2405 00		(01) Directorate Office				General-Voted General-Voted	1907 2221	Voucher Voucher	36,387 14,000 35,471	0	0 0 0	- 7610 0 0 0	36,387 14,000 35,471	36,387 14,000 35,471
Total Object Head 1: 44,12,014 12,000 4,70,200 33,000 38,96,814 44,00,014	2405 00		(01) Directorate Office				General-Voted General-Voted General-Voted	1907 2221 474	Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740	0 0 0	0 0 0 1,89,000	- 7610 0 0 0 0 0	36,387 14,000 35,471 14,33,740	36,387 14,000 35,471 16,22,740
02. Wages General-Voted 1804 Voucher 46,786 0 0 0 46,786 46,786	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted	1907 2221 474	Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416	0 0 0 12,000	0 0 0 1,89,000 2,81,200	- 7610 0 0 0 0 0 33,000	36,387 14,000 35,471 14,33,740 23,77,216	36,387 14,000 35,471 16,22,740 26,91,416
General-Voted 1805 Voucher 50,904 0 0 0 50,904 50,904	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted	1907 2221 474 481	Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014	0 0 0 12,000 12,000	0 0 0 1,89,000 2,81,200 4,70,200	- 7610 0 0 0 0 33,000	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814	36,387 14,000 35,471 16,22,740 26,91,416 44,00,014
General-Voted 1806 Voucher 17,600 0 0 17,600 17,600	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted	1907 2221 474 481	Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014 46,786	0 0 0 12,000 12,000	0 0 0 1,89,000 2,81,200 4,70,200	- 7610 0 0 0 0 33,000 33,000	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814 46,786	36,387 14,000 35,471 16,22,740 26,91,416 44,00,014 46,786
General-Voted 1807 Voucher 24,000 0 0 0 24,000 24,000	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted General-Voted	1907 2221 474 481 1804 1805	Voucher Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014 46,786 50,904	0 0 0 12,000 12,000	0 0 0 1,89,000 2,81,200 4,70,200 0	- 7610 0 0 0 0 33,000 33,000 0	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814 46,786 50,904	36,387 14,000 35,471 16,22,740 26,91,416 44,00,014 46,786 50,904
General-Voted 1808 Voucher 17,600 0 0 17,600 17,600	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted General-Voted General-Voted	1907 2221 474 481 1804 1805 1806	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014 46,786 50,904 17,600	0 0 0 12,000 12,000 0 0	0 0 0 1,89,000 2,81,200 4,70,200 0 0	- 7610 0 0 0 0 33,000 33,000 0 0	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814 46,786 50,904 17,600	36,387 14,000 35,471 16,22,740 26,91,416 44,00,014 46,786 50,904 17,600
General-Voted 2385 Voucher 40,000 0 0 0 40,000 40,000	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1907 2221 474 481 1804 1805 1806 1807	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014 46,786 50,904 17,600 24,000	0 0 0 12,000 12,000	0 0 0 1,89,000 2,81,200 4,70,200 0 0	- 7610 0 0 0 0 33,000 33,000 0 0 0	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814 46,786 50,904 17,600 24,000	36,387 14,000 35,471 16,22,740 26,91,416 44,00,014 46,786 50,904 17,600 24,000
Total Object Head 2: 1,96,890 0 0 0 1,96,890 1,96,890	2405 00		(01) Directorate Office		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1907 2221 474 481 1804 1805 1806 1807 1808	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014 46,786 50,904 17,600 24,000 17,600	0 0 0 12,000 12,000 0 0 0	0 0 0 1,89,000 2,81,200 4,70,200 0 0 0	- 7610 0 0 0 0 33,000 33,000 0 0 0	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814 46,786 50,904 17,600 24,000 17,600	(A.G.)) 36,387 14,000 35,471 16,22,740 26,91,416 44,00,014 46,786 50,904 17,600 24,000 17,600
(11) Travel Expenses, General-Voted 2109 Voucher 12,588 0 0 0 12,588 12,588	2405 00		(01) Directorate Office		Allowance	·	General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1907 2221 474 481 1804 1805 1806 1807 1808	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	36,387 14,000 35,471 16,22,740 27,03,416 44,12,014 46,786 50,904 17,600 24,000 17,600 40,000	0 0 0 12,000 12,000 0 0 0 0	0 0 0 1,89,000 2,81,200 4,70,200 0 0 0 0	- 7610 0 0 0 0 33,000 33,000 0 0 0 0	36,387 14,000 35,471 14,33,740 23,77,216 38,96,814 46,786 50,904 17,600 24,000 17,600 40,000	(A.G.)) 36,387 14,000 35,471 16,22,740 26,91,416 44,00,014 46,786 50,904 17,600 24,000 17,600 40,000

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

9

Run Date:

Deman	nd:	49 ADMII	NISTRA	ATION OF FISHERI	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong										
Month o	of Accou	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2405 00	001	01) Directorate Office	0	(11) Travel Expenses, Conveyance	Gene	eral-Voted	2110	Voucher	12,360	0	0	0	12,360	12,36
				Allowances	Total Object Head	- 11 :			24,948	0	0	0	24,948	24,94
				(13) Office Expenses	Gene	eral-Voted	1809	Voucher	1,000	0	0	0	1,000	1,00
					Total Object Head	- 13 :			1,000	0	0	0	1,000	1,00
					Total Sub Head:				46,34,852	12,000	4,70,200	33,000	41,19,652	46,22,85
			0	14. Rents, Rates And	Gene	ral-Voted	2506	Voucher	43,210	0	0	0	43,210	43,21
		Me.Pdcl/Municipal Board/Telephone		Taxes	Gene	eral-Voted	2604	Voucher	29,474	0	0	0	29,474	29,47
	l l	Bill(Bsnl)			Total Object Head	- 14 :			72,684	0	0	0	72,684	72,68
					Total Sub Head:				72,684	0	0	0	72,684	72,68
					Total Minor Head	1:			47,07,536	12,000	4,70,200	33,000	41,92,336	46,95,53
		02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	479	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,74
		centres		Titlowalice	Total Object Head	- 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	Gene	eral-Voted	477	Voucher	1,38,433	0	17,000	2,200	1,19,233	1,38,43
		Fisheries-		Allowance	Total Object Head	- 1:			1,38,433	0	17,000	2,200	1,19,233	1,38,43
				02. Wages	Gene	eral-Voted	2362	Voucher	7,933	0	0	0	7,933	7,93
					Total Object Head	- 2:			7,933	0	0	0	7,933	7,93
				,	Total Sub Head:				1,46,366	0	17,000	2,200	1,27,166	1,46,36
	1 1	08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	2268	Voucher	10,000	0	0	0	10,000	10,00

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

10

Run Date:

Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
Depart	ment :	Fisheries Dep	artment										
reasu	ry	Shillong (No	rth) Trea	sury									
D.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong									
onth o	of Accou	int: MAY/2024											
				Object Head		T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		rieau	Head		Schine			(State)	·	8009	- 7610	•	(A.G.))
00			0	(01) Salaries, Sumtuary	General-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 1:			3,45,895	1,000	46,375	2,200	2,96,320	3,44,895
					Total Sub Head:			3,45,895	1,000	46,375	2,200	2,96,320	3,44,895
	1 1	,	0	(01) Salaries, Sumtuary	General-Voted	476	Voucher	74,258	2,000	0	2,200	70,058	72,258
		mormation wing-		Allowance	Total Object Head 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 101:			7,38,260	3,000	84,375	6,600	6,44,285	7,35,260
			0	(01) Salaries, Sumtuary	General-Voted	475	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
				Anowance	Total Object Head 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 105:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
	109 (0	01) Extension-	0	(01) Salaries, Sumtuary	General-Voted	480	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
				Anowance	Total Object Head 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 109:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					Total Sub Major Head θ :			57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
					Total Major Head 2405:			57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
05	004 (0	01) Fish Seed	0	(01) Salaries, Sumtuary	General-Voted	1170	Voucher	4 34 180	0	32 200	4 400	3 97 580	4,34,180
	Pepart Preasu D.D.O. onth (Sub Major Head	Sub Minor Major Head Head 00	Preasury Shillong (Normalizer Shillong) Department: Fisheries Department Shillong (Normalizer Shillong) Department: Shillong (Normalizer Shillong) Department: Fisheries Department (Normalizer Shillong) Department: MAY/2024 De	Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 1100001 Director Of Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Head O0 101 (08) Development Of 0 Reservoir And Lakes (12) Statistics And 1 Information Wing- 105 (01) Marketing And 0 Transport Of Fish And Fishseed- 109 (01) Extension- O	Shillong (North) Treasury D.D.O.: 1100001 Director Of Fisheries Shillong Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head O0 101 (08) Development Of Reservoir And Lakes (12) Statistics And Information Wing- (13) Statistics And Information Wing- (14) Salaries, Sumtuary Allowance (15) (01) Marketing And Transport Of Fish And Fishseed- (16) (01) Salaries, Sumtuary Allowance (17) Salaries, Sumtuary Allowance (18) Salaries, Sumtuary Allowance (19) (10) Extension- (10) (10) Salaries, Sumtuary Allowance (10) Salaries, Sumtuary Allowance	Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 1100001 Director Of Fisheries Shillong Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O0 101 (08) Development Of Reservoir And Lakes 0 (01) Salaries, Sumtuary Allowance Total Object Head - 1: Total Sub Head 101: Total Sub Head Total Object Head - 1: Total	Sub Minor Sub Sub Object Head Sub Head 100	Shillong (North) Treasury Sub (NAY/2024 Sub (Minor Read (Nat) Head (Paper Pape	Park Pressury Shillong (North) Treasury Shillong (Pisheries Depurtment : Fisheries Depurtment Fisheries Shillong (North) Treasury Shillong (North) Treasury	Park Park	Paraly Shilling (North) Treasury Shilling (North) Treasu

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

11

I	Demar	nd:	49 ADM	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries De	artment											
	reasu		Shillong (No												
D	D.O.	:	1100001 Dii	ector Of	Fisheries Shillong										
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	05	1	(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1905	Voucher	12,000	0	0	0	12,000	12,000
ı			Production, Demonstration Cum-		Allowance	Total Object H	Head 1:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
			Research Centre-			Total Sub Hea	d :			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total Minor H	lead 4:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total Sub Maj	or Head 5:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total Major H	lead 2415:			4,46,180	0	32,200	4,400	4,09,580	4,46,180
						Total of Montl	h :			62,36,992	18,000	6,34,901	48,400	55,35,691	62,18,992
M	onth o	f Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(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 H	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
							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 September of Financial Year 2024-2025

Page No.

12

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
I) Depart	ment :	Fisheries Dep	artment											
	reasu		Shillong (No:												
-:															
Ι).D.O.	:	1100001 Dia	ector O	f Fisheries Shillong										
M	onth o	of Accor	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
405	00	001	(01) Directorate Office	0	02. Wages	Total Object Ho	ead 2 :			58,652	0	0	0	58,652	58,652
					(11) Travel Expenses,		General-Voted	1901	Voucher	62,310	0	0	0	62,310	62,31
					Conveyance Allowances	Total Object Ho	ead 11 :			62,310	0	0	0	62,310	62,31
					(13) Office Expenses		General-Voted	1904	Voucher	35,280	0	0	0	35,280	35,28
							General-Voted	1906	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	2360	Voucher	4,000	0	0	0	4,000	4,00
							General-Voted	2361	Voucher	8,478	0	0	0	8,478	8,47
							General-Voted	2596	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	2598	Voucher	3,075	0	0	0	3,075	3,07
							General-Voted	2599	Voucher	18,300	0	0	0	18,300	18,30
							General-Voted	2601	Voucher	1,665	0	0	0	1,665	1,665
							General-Voted	2769	Voucher	8,695	0	0	0	8,695	8,695
						Total Object Ho	ead 13:			88,993	0	0	0	88,993	88,993
						Total Sub Head	l :			47,94,864	12,000	4,64,500	33,000	42,85,364	47,82,864
			(03) Payment Due To	0	14. Rents, Rates And		General-Voted	2594	Voucher	30,438	0	0	0	30,438	30,438
			Me.Pdcl/Municipal Board/Telephone		Taxes	Total Object Ho	ead 14 :			30,438	0	0	0	30,438	30,438
			Bill(Bsnl)			Total Sub Head	l:			30,438	0	0	0	30,438	30,438
						Total Minor He	ead 1:			48,25,302	12,000	4,64,500	33,000	43,15,802	48,13,302
			(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	370	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,74
			Centres		Anowance	Total Object Ho	ead 1:			1,71,741	0	21,000	0	1,50,741	1,71,74
					02. Wages	~	General-Voted	1909	Voucher	18,090	0	0	0	18,090	18,090

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

13

Ι)emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
	reasu		Shillong (No												
-:															
	.D.O.			ector Of	Fisheries Shillong										
Mo	onth o	of Acco	ount: JUN/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised I 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		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
405	00	101	(02) Induced Breeding	0	02. Wages	Total Object Hea	ad 2:			18,090	0	0	0	18,090	18,090
			Centres			Total Sub Head	:			1,89,831	0	21,000	0	1,68,831	1,89,831
			(04) Survey And	0	(01) Salaries, Sumtuary	C	General-Voted	375	Voucher	1,38,433	0	17,000	2,200	1,19,233	1,38,433
			Engineering Wing For Fisheries-		Allowance	Total Object Hea	ad 1:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
						Total Sub Head	:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
			(08) Development Of	0	(01) Salaries, Sumtuary	C	General-Voted	374	Voucher	9,355	0	0	0	9,355	9,355
			Reservoir And Lakes		Allowance	C	General-Voted	376	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
						Total Object Hea	ad 1:			3,45,250	1,000	46,375	2,200	2,95,675	3,44,250
						Total Sub Head	:			3,45,250	1,000	46,375	2,200	2,95,675	3,44,250
			(12) Statistics And	0	(01) Salaries, Sumtuary	C	General-Voted	372	Voucher	74,258	2,000	0	2,200	70,058	72,258
			Information Wing-		Allowance	Total Object Hea	ad 1:			74,258	2,000	0	2,200	70,058	72,258
					02. Wages	C	General-Voted	1908	Voucher	36,180	0	0	0	36,180	36,180
						C	General-Voted	2358	Voucher	40,194	0	0	0	40,194	40,194
						Total Object Hea	ad 2:			76,374	0	0	0	76,374	76,374
						Total Sub Head	:			1,50,632	2,000	0	2,200	1,46,432	1,48,632
						Total Minor Hea	d 101:			8,24,146	3,000	84,375	6,600	7,30,171	8,21,146
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary	C	General-Voted	371	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
			Fishseed-		Allowance	Total Object Hea	ad 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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

14

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
T)enart	ment :	Fisheries Dep	nartment											
	reasu		Shillong (No												
I	D.D.O.	:	1100001 Dia	ector Of	Fisheries Shillong										
M	onth o	of Accou	int: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	ву выо	8009	- 7610	(as per sor)	(A.G.))
2405	00	105				Total Minor H	Iead 105 :			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
		109	01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	373	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					Anowance	Total Object I	Head 1:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Hea	nd:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Minor H	Iead 109 :			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Ma	jor Head θ :			59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
						Total Major H	Iead 2405:			59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
2415	05	1 1	01) Fish Seed	0	(01) Salaries, Sumtuary Allowance		General-Voted	686	Voucher	4,46,180	0	27,200	4,400	4,14,580	4,46,180
		I	Demonstration Cum-		Anowance	Total Object I	Head 1:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
		1	Research Centre-			Total Sub Hea	nd:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Minor H	Iead 4:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Sub Ma	jor Head 5:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Major H	Iead 2415:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total of Mont	h :			64,40,644	18,000	6,24,201	48,400	57,50,043	64,22,644
			int: JUL/2024							Gross	Deduction	Deduction	A mount	Net Amount	Gross
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

15

Run Date : 18/10/2024

Dema	ind:	49	ADMI	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fish	heries Dep	artment											
Treasu	ury	Shi	llong (Nor	th) Trea	sury										
D.D.O) . :	110	00001 Dire	ector Of	Fisheries Shillong										
Month	of Acco	ınt: JUI	/2024												
Major Sub Head Majo	Minor	Sub	3,2021	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head				Head		v				(State)		8009	- 7610		(A.G.)
2405 00	001	01) Director	rate Office	0	(01) Salaries, Sumtuary		General-Voted	1605	Voucher	4,941	0	0	0	4,941	4,94
					Allowance		General-Voted	2124	Voucher	13,533	0	0	0	13,533	13,53
							General-Voted	386	Voucher	14,84,109	0	1,99,000	0	12,85,109	14,84,109
							General-Voted	397	Voucher	7,600	0	0	0	7,600	7,600
							General-Voted	399	Voucher	27,20,991	12,000	2,90,500	33,000	23,85,491	27,08,99
						Total Object I	Head 1 :			42,31,174	12,000	4,89,500	33,000	36,96,674	42,19,17
					02. Wages		General-Voted	1606	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3358	Voucher	34,800	0	0	0	34,800	34,800
							General-Voted	3362	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3363	Voucher	2,010	0	0	0	2,010	2,010
							General-Voted	3364	Voucher	25,842	0	0	0	25,842	25,842
						Total Object I	Head 2:			86,652	0	0	0	86,652	86,652
					6. Medical Treatment		General-Voted	2126	Voucher	35,909	0	0	0	35,909	35,909
						Total Object I	Head 6:			35,909	0	0	0	35,909	35,909
					(11) Travel Expenses,		General-Voted	2105	Voucher	60,106	0	0	0	60,106	60,100
					Conveyance Allowances		General-Voted	2127	Voucher	8,040	0	0	0	8,040	8,040
							General-Voted	2952	Voucher	29,216	0	0	0	29,216	29,210
						Total Object I	Head 11:			97,362	0	0	0	97,362	97,362
					(13) Office Expenses		General-Voted	3357	Voucher	370	0	0	0	370	370
							General-Voted	3359	Voucher	15,800	0	0	0	15,800	15,800
							General-Voted	3361	Voucher	700	0	0	0	700	700
						Total Object I	Head 13 :								

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

16

	Demai	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES								
I	Depart	ment	: Fisheries De	partment										
7	Treasu	ry	Shillong (No	rth) Trea	sury									
i	D.D.O.	:	1100001 Di	rector Of	Fisheries Shillong									
M	onth o	of Acc	ount: JUL/2024											
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non- Schme	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	(01) Directorate Office	0	(13) Office Expenses				16,870	0	0	0	16,870	16,870
						Total Sub Head:			44,67,967	12,000	4,89,500	33,000	39,33,467	44,55,967
			(03) Payment Due To	0	14. Rents, Rates And	General-Vote	d 3360	Voucher	28,449	0	0	0	28,449	28,449
			Me.Pdcl/Municipal Board/Telephone		Taxes	Total Object Head 14:			28,449	0	0	0	28,449	28,449
			Bill(Bsnl)			Total Sub Head:			28,449	0	0	0	28,449	28,449
						Total Minor Head 1:			44,96,416	12,000	4,89,500	33,000	39,61,916	44,84,416
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Vote	d 416	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,741
			Centres		Tinowance	Total Object Head 1:			1,71,741	0	21,000	0	1,50,741	1,71,741
						Total Sub Head:			1,71,741	0	21,000	0	1,50,741	1,71,741
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Vote	d 392	Voucher	1,38,433	0	17,000	2,200	1,19,233	1,38,433
			Fisheries-		Anowance	Total Object Head 1:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
						Total Sub Head:			1,38,433	0	17,000	2,200	1,19,233	1,38,433
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Vote	d 2119	Voucher	10,323	0	0	0	10,323	10,323
			Reservoir And Lakes		Anowance	General-Vote	d 406	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
						Total Object Head 1:			3,46,218	1,000	46,375	2,200	2,96,643	3,45,218
						Total Sub Head:			3,46,218	1,000	46,375	2,200	2,96,643	3,45,218
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Vote	d 388	Voucher	74,258	2,000	0	2,200	70,058	72,258
						Total Object Head 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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

17

Dema	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depart	tment :	Fisheries Dep	artment											
Treasu	ıry	Shillong (Nor	h) Trea	sury										
D.D.O.	.:	1100001 Dire	ctor Of	Fisheries Shillong										
Month o	of Acco	unt: JUL/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 (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	1 1	()	0	33. Subsidies		General-Voted	3081	Voucher	53,86,667	0	0	0	53,86,667	53,86,66
	,	Integrated Development And Management Of Fisheries			Centrally Sponsored Schemes	General-Voted	3084	Voucher	7,21,72,750	0	0	0	7,21,72,750	7,21,72,75
						General-Voted	3087	Voucher	19,36,335	0	0	0	19,36,335	19,36,33
					Centrally Sponsored Schemes	General-Voted	3089	Voucher	1,74,27,000	0	0	0	1,74,27,000	1,74,27,00
					Centrally Sponsored Schemes	General-Voted	3091	Voucher	4,84,80,000	0	0	0	4,84,80,000	4,84,80,00
						General-Voted	3094	Voucher	80,19,192	0	0	0	80,19,192	80,19,19
					Total Object H	lead 33 :			15,34,21,944	0	0	0	15,34,21,944	15,34,21,94
					Total Sub Hea	d :			15,34,21,944	0	0	0	15,34,21,944	15,34,21,94
					Total Minor H	ead 101:			15,41,52,594	3,000	84,375	6,600	15,40,58,619	15,41,49,59
		(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	412	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,77
		Fishseed-		Anowance	Total Object H	lead 1 :			1,42,777	1,000	13,050	2,200	1,26,527	1,41,77
					Total Sub Hea	d :			1,42,777	1,000	13,050	2,200	1,26,527	1,41,77
					Total Minor H	ead 105:			1,42,777	1,000	13,050	2,200	1,26,527	1,41,77
	109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	2122	Voucher	13,533	0	0	0	13,533	13,53
				Allowance		General-Voted	410	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,23
					Total Object H	lead 1 :			2,15,772	2,000	35,076	2,200	1,76,496	2,13,77
					Total Sub Hea	d :			2,15,772	2,000	35,076	2,200	1,76,496	2,13,77

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

18

Run Date:

J)ema	nd :	49 ADMI	NISTRA	TION OF FISHERII	ES									
Г	epart	tment :	: Fisheries Dep	artment											
7	reasu	ıry	Shillong (No:	rth) Treas	sury										
	.D.O.				Fisheries Shillong										
					Tisheries Shiriong										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2405	00	109				Total Minor H	lead 109 :			2,15,772	2,000	35,076	2,200	1,76,496	2,13,772
						Total Sub Maj	jor Head θ :			15,90,07,559	18,000	6,22,001	44,000	15,83,23,558	15,89,89,559
						Total Major H	lead 2405 :			15,90,07,559	18,000	6,22,001	44,000	15,83,23,558	15,89,89,559
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	.	General-Voted	1678	Voucher	9,920	0	0	0	9,920	9,920
			Production, Demonstration Cum-		Allowance		General-Voted	2117	Voucher	27,066	0	0	0	27,066	27,066
			Research Centre-				General-Voted	71	Voucher	4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Object H	Iead 1 :			4,83,166	0	27,200	4,400	4,51,566	4,83,166
					2.Wages		General-Voted	3397	Voucher	42,000	0	0	0	42,000	42,000
						Total Object H	Head 2:			42,000	0	0	0	42,000	42,000
						Total Sub Hea	d:			5,25,166	0	27,200	4,400	4,93,566	5,25,166
						Total Minor H	lead 4:			5,25,166	0	27,200	4,400	4,93,566	5,25,166
						Total Sub Maj	or Head 5:			5,25,166	0	27,200	4,400	4,93,566	5,25,166
						Total Major H	lead 2415:			5,25,166	0	27,200	4,400	4,93,566	5,25,166
						Total of Montl	h :			15,95,32,725	18,000	6,49,201	48,400	15,88,17,124	15,95,14,725
M	onth o	of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2335	Voucher	13,548	0	0	0	13,548	13,548

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

19

Run Date:

Den	mand	l :	49 AD	MINI	ISTRA	TION OF FISHERIE	ES									
Dep	artm	ent :	Fisheries 1	Depar	tment											
Trea	asury	7	Shillong (North) Treas	sury										
D.D	.O.:		1100001	Direct	tor Of	Fisheries Shillong										
Mont	th of A	Accour	nt: AUG/202	4												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	ıcuu	11040		Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	0 00	01 (0	1) Directorate Office	ice 0		(01) Salaries, Sumtuary		General-Voted	2337	Voucher	28,000	0	0	0	28,000	28,000
						Allowance		General-Voted	305	Voucher	15,26,151	0	1,99,000	0	13,27,151	15,26,151
								General-Voted	314	Voucher	27,77,537	12,000	2,81,700	33,000	24,50,837	27,65,537
								General-Voted	332	Voucher	21,290	0	0	0	21,290	21,290
								General-Voted	3323	Voucher	1,38,631	0	0	0	1,38,631	1,38,631
								General-Voted	334	Voucher	13,600	0	0	0	13,600	13,600
							Total Object I	Head 1:			45,18,757	12,000	4,80,700	33,000	39,93,057	45,06,757
						02. Wages		General-Voted	1851	Voucher	10,842	0	0	0	10,842	10,842
							Total Object H	Head 2:			10,842	0	0	0	10,842	10,842
						(11) Travel Expenses,		General-Voted	2914	Voucher	3,421	0	0	0	3,421	3,421
						Conveyance Allowances		General-Voted	3098	Voucher	17,292	0	0	0	17,292	17,292
							Total Object I	Head 11:			20,713	0	0	0	20,713	20,713
						(13) Office Expenses		General-Voted	2754	Voucher	800	0	0	0	800	800
								General-Voted	337	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
							Total Object I	Head 13:			1,24,800	0	0	0	1,24,800	1,24,800
							Total Sub Hea	ıd:			46,75,112	12,000	4,80,700	33,000	41,49,412	46,63,112
		(0: M	3) Payment Due To e.Pdcl/Municipal	o 0		14. Rents, Rates And Taxes		General-Voted	2752	Voucher	29,662	0	0	0	29,662	29,662
		Во	oard/Telephone ll(Bsnl)				Total Object I	Head 14:			29,662	0	0	0	29,662	29,662
		Di	.n(D3in)				Total Sub Hea	id:			29,662	0	0	0	29,662	29,662
							Total Minor H	Iead 1:			47,04,774	12,000	4,80,700	33,000	41,79,074	46,92,774

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

20

Run Date:

	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
I	Depart	ment :	: Fisheries De	partment											
7	reasu	ry	Shillong (No	orth) Trea	ısury										
i).D.O.	:	1100001 Di	rector Of	Fisheries Shillong										
M	onth o	of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	328	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
			Centres		Allowance	Total Object H	lead 1 :			1,76,712	0	21,000	0	1,55,712	1,76,712
					(13) Office Expenses		General-Voted	1953	Voucher	5,460	0	0	0	5,460	5,460
							General-Voted	2260	Voucher	2,110	0	0	0	2,110	2,110
							General-Voted	2756	Voucher	8,180	0	0	0	8,180	8,180
						Total Object H	lead 13 :			15,750	0	0	0	15,750	15,750
						Total Sub Head	d :			1,92,462	0	21,000	0	1,71,462	1,92,462
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		General-Voted	309	Voucher	1,42,316	0	17,000	2,200	1,23,116	1,42,316
			Fisheries-		Tinowanee	Total Object H	lead 1 :			1,42,316	0	17,000	2,200	1,23,116	1,42,316
						Total Sub Head	d :			1,42,316	0	17,000	2,200	1,23,116	1,42,316
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary		General-Voted	322	Voucher	3,45,787	1,000	46,375	2,200	2,96,212	3,44,787
			Reservoir And Lakes		Allowance		General-Voted	325	Voucher	9,032	0	0	0	9,032	9,032
						Total Object H	lead 1 :			3,54,819	1,000	46,375	2,200	3,05,244	3,53,819
						Total Sub Head	d :			3,54,819	1,000	46,375	2,200	3,05,244	3,53,819
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	312	Voucher	76,312	2,000	0	2,200	72,112	74,312
			information wing-		Allowance	Total Object H	lead 1 :			76,312	2,000	0	2,200	72,112	74,312
					(13) Office Expenses		General-Voted	2758	Voucher	9,500	0	0	0	9,500	9,500
							General-Voted	336	Voucher	13,111	0	0	0	13,111	13,111
						Total Object H	lead 13 :			22,611	0	0	0	22,611	22,611
						Total Sub Head	d :			98,923	2,000	0	2,200	94,723	96,923
Vicit :	is at h	ttn//00	g gov in/ae/meghals	ovo.											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

21

1	Demai	nd:	49 ADMI	NISTR A	ATION OF FISHERII	ES									
Г	epart	ment :	Fisheries Dep	artment											
	reasu		Shillong (No:												
					•										
	.D.O.			ector Of	Fisheries Shillong										
M	onth (of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/I Schme	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 Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2405	00	101				Total Minor Head	101 :			7,88,520	3,000	84,375	6,600	6,94,545	7,85,520
		105	(01) Marketing And	0	(01) Salaries, Sumtuary	General	l-Voted	308	Voucher	1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
			Transport Of Fish And Fishseed-		Allowance	Total Object Head	1:			1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
						Total Sub Head:				1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
						Total Minor Head	105 :			1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
		109	(01) Extension-	0	(01) Salaries, Sumtuary	General	l-Voted	2336	Voucher	13,548	0	0	0	13,548	13,548
					Allowance	General	l-Voted	2338	Voucher	28,000	0	0	0	28,000	28,000
						General	l-Voted	329	Voucher	2,08,008	2,000	35,076	2,200	1,68,732	2,06,008
						Total Object Head	1:			2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
						Total Sub Head:				2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
						Total Minor Head	109 :			2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
						Total Sub Major Head	d 0:			58,89,695	18,000	6,13,401	44,000	52,14,294	58,71,695
	_					Total Major Head	<i>2405</i> :			58,89,695	18,000	6,13,401	44,000	52,14,294	58,71,695
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	General	l-Voted	162	Voucher	4,61,723	0	27,500	4,400	4,29,823	4,61,723
			Production, Demonstration Cum-		Allowance	General	l-Voted	2156	Voucher	28,000	0	0	0	28,000	28,000
			Research Centre-			General	l-Voted	2158	Voucher	13,548	0	0	0	13,548	13,548
						General	l-Voted	2906	Voucher	28,000	0	0	0	28,000	28,000
						General	l-Voted	2907	Voucher	13,548	0	0	0	13,548	13,548
						Total Object Head	1:			5,44,819	0	27,500	4,400	5,12,919	5,44,819
						Total Sub Head:				5,44,819	0	27,500	4,400	5,12,919	5,44,819

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

22

Run Date:

T	Demar	nd •	49 ADMI	NICTD /	ATION OF FISHERII										
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Shillong (No	th) Trea	sury										
Ė	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
			nt: AUG/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2415	05	004				Total Minor H	Iead 4:			5,44,819	0	27,500	4,400	5,12,919	5,44,819
						Total Sub Maj	jor Head 5:			5,44,819	0	27,500	4,400	5,12,919	5,44,819
						Total Major H	Lead 2415:			5,44,819	0	27,500	4,400	5,12,919	5,44,819
						Total of Mont	h :			64,34,514	18,000	6,40,901	48,400	57,27,213	64,16,514
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2405	00	001 (0	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1436	Voucher	20,904	0	0	0	20,904	20,904
					Allowance		General-Voted	250	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	251	Voucher	15,29,151	0	2,19,000	0	13,10,151	15,29,151
							General-Voted	2520	Voucher	13,990	0	0	0	13,990	13,990
							General-Voted	263	Voucher	49,609	0	0	0	49,609	49,609
							General-Voted	274	Voucher	27,41,531	0	2,83,700	30,800	24,27,031	27,41,531
							General-Voted	284	Voucher	6,452	0	0	2,200	4,252	6,452
						Total Object I	Head 1:			43,76,637	0	5,02,700	33,000	38,40,937	43,76,637
					(11) Travel Expenses, Conveyance		General-Voted	1437	Voucher	3,113	0	0	0	3,113	3,113
						Total Object I	Joed 11.			3,113	0	0	0	3,113	3,113
					Allowances	Total Object I	1eau 11.			3,113					
					(13) Office Expenses	Total Object F	General-Voted	2739	Voucher	4,204		0	0	4,204	4,204

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

23

Run Date:

]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES								
I	Depart	tment :	: Fisheries Dep	partment	 :									
7	Γreasu	ıry	Shillong (Nor	rth) Trea	isury									
i	D.D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong									
M	onth o	of Acco	ount: SEP/2024											
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(01) Directorate Office	0	(13) Office Expenses	Total Object Head 13 :			1,89,133	0	0	0	1,89,133	1,89,133
						Total Sub Head:			45,68,883	0	5,02,700	33,000	40,33,183	45,68,883
						Total Minor Head 1:			45,68,883	0	5,02,700	33,000	40,33,183	45,68,883
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	269	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
			Centres		Allowance	Total Object Head 1:			1,76,712	0	21,000	0	1,55,712	1,76,712
						Total Sub Head:			1,76,712	0	21,000	0	1,55,712	1,76,712
			(04) Survey And	0	(01) Salaries, Sumtuary	General-Voted	2519	Voucher	13,990	0	0	0	13,990	13,990
			Engineering Wing For Fisheries-		Allowance	General-Voted	259	Voucher	1,42,316	0	17,000	2,200	1,23,116	1,42,316
						Total Object Head 1:			1,56,306	0	17,000	2,200	1,37,106	1,56,306
					(13) Office Expenses	General-Voted	1347	Voucher	22,800	0	0	0	22,800	22,800
						Total Object Head 13:			22,800	0	0	0	22,800	22,800
						Total Sub Head:			1,79,106	0	17,000	2,200	1,59,906	1,79,106
			(08) Development Of	0	(01) Salaries, Sumtuary	General-Voted	272	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,787
			Reservoir And Lakes		Allowance	Total Object Head 1:			3,45,787	0	46,375	2,200	2,97,212	3,45,787
						Total Sub Head:			3,45,787	0	46,375	2,200	2,97,212	3,45,787
			(12) Statistics And	0	(01) Salaries, Sumtuary	General-Voted	281	Voucher	76,312	0	0	2,200	74,112	76,312
			Information Wing-		Allowance	Total Object Head 1:			76,312	0	0	2,200	74,112	76,312
						Total Sub Head:			76,312	0	0	2,200	74,112	76,312
						Total Minor Head 101:		·	7,77,917	0	84,375	6,600	6,86,942	7,77,917

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.
Run Date:

I	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	Pepart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
).D.O.				Fisheries Shillong										
					Tisheries Simiong										
			ount: SEP/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2405	00	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary		General-Voted	253	Voucher	1,46,845	0	15,250	2,200	1,29,395	1,46,845
			Fishseed-		Allowance	Total Object He	ead 1:			1,46,845	0	15,250	2,200	1,29,395	1,46,845
						Total Sub Head	:			1,46,845	0	15,250	2,200	1,29,395	1,46,845
						Total Minor He	ad 105:			1,46,845	0	15,250	2,200	1,29,395	1,46,845
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	256	Voucher	2,22,008	0	35,076	2,200	1,84,732	2,22,008
					Anowance	Total Object He	ead 1:			2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Sub Head	:			2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Minor He	ad 109:			2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Sub Majo	r Head 0:			57,15,653	0	6,37,401	44,000	50,34,252	57,15,653
						Total Major He	ad 2405:			57,15,653	0	6,37,401	44,000	50,34,252	57,15,653
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		General-Voted	318	Voucher	4,75,723	0	27,500	4,400	4,43,823	4,75,723
			Demonstration Cum-		Anowance	Total Object He	ead 1:			4,75,723	0	27,500	4,400	4,43,823	4,75,723
			Research Centre-			Total Sub Head	:			4,75,723	0	27,500	4,400	4,43,823	4,75,723
			(03) Payment Due To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		General-Voted	333	Voucher	33,338	0	0	0	33,338	33,338
			Board.		Taxes	Total Object He	ead 14 :			33,338	0	0	0	33,338	33,338
						Total Sub Head	:			33,338	0	0	0	33,338	33,338
						Total Minor He	ad 4:			5,09,061	0	27,500	4,400	4,77,161	5,09,061
						Total Sub Majo	r Head 5:			5,09,061	0	27,500	4,400	4,77,161	5,09,061

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

Shillong

Page No.

Run Date:

25

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand: 49 ADM	MINISTRATION OF FISHERIES								
Department : Fisheries De	epartment								
Treasury Shillong (N	orth) Treasury								
D.D.O. : 1100001 D	Director Of Fisheries Shillong								
Month of Account: SEP/2024									
Major Sub Minor Sub Head Major Head Head		gorised Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head			(State)		8009	- 7610		(A.G.))
2415	Total 1	Major Head 2415 :		5,09,061	0	27,500	4,400	4,77,161	5,09,061
	Total o	of Month :		62,24,714	0	6,64,901	48,400	55,11,413	62,24,714
	Total o	of DDO 1100001:		19,17,18,004	90,000	38,42,006	2,92,600	18,74,93,398	19,16,28,004
Reconciliation Portion									
Internal Adjustment of A.G. Office	ce:								
		DDO wise Total (Original +I	Reconcilation+IA) :						19,16,28,004
Summary of DDO wise expendit	<u>ture</u>								
2405 00 1 (01) Directorate	e Office 0	(01) Salaries, Sumtuary Allowance	General-Voted						2,69,83,706
2405 00 1 (01) Directorate	e Office 0	02. Wages	General-Voted						3,53,036
2405 00 1 (01) Directorate	e Office 0	6. Medical Treatment	General-Voted						35,909
2405 00 1 (01) Directorate	e Office 0	(11) Travel Expenses, Conveyance Allowance	General-Voted						2,08,446
2405 00 1 (01) Directorate	e Office 0	(13) Office Expenses	General-Voted						4,20,796
2405 00 1 (03) Payment D Board/Telephor	Oue To Me.Pdcl/Municipal 0 ne Bill(Bsnl)	14. Rents, Rates And Taxes	General-Voted						1,61,233
2405 00 101 (02) Induced Br	reeding Centres 0	(01) Salaries, Sumtuary Allowance	General-Voted						11,21,967
(02) Induced Br	reeding Centres	02. Wages	General-Voted						

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

Page No.

26

18/10/2024

<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Run Date:

De	emand	l :	49 ADMINISTRATION OF FISHERIES					
De	partm	nent :	Fisheries Department					
Tro	easury	y	Shillong (North) Treasury					
D.I	0.0. :		1100001 Director Of Fisheries Shillong					
Sumn	ary o	of DD	O wise expenditure					
2405	00	101		0				18,090
2405	00	101	(02) Induced Breeding Centres	0	(13) Office Expenses	General-Voted		15,750
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,59,282
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	02. Wages	General-Voted		7,933
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(13) Office Expenses	General-Voted		22,800
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted		21,09,009
2405	00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,43,264
2405	00	101	(12) Statistics And Information Wing-	0	02. Wages	General-Voted		76,374
2405	00	101	(12) Statistics And Information Wing-	0	(13) Office Expenses	General-Voted		22,611
2405	00	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	13,80,79,750
2405	00	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted		1,53,42,194
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,66,870
2405	00	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted		13,21,714
2415	05	4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted		30,81,932

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

Shillong

Page No.

27

Up to Accounting Month September of Financial Year 2024-2025

Run Date :	18/10/2024

Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1100001 Director Of Fisheries Shillong			
Summary of DDO) wise expenditure			
	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	2.Wages	General-Voted	42,000
	(03) Payment Due To Me.Pdcl/Municipal 0 Board.	14.Rents,Rates And Taxes	General-Voted	33,338

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

28

Run Date:

D)emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry	Shillong (Nor	rth) Trea	ısury										
D	.D.O.	:	1100002 Suj	perintend	dent Of Fisheries East	Khasi Hills Sh	illong								
Mo	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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
						Total Object I	Head 1:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,366
						Total Sub Hea	ad:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,366
						Total Minor H	Head 1:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,366
		101 (0	03) Fish Farming Centre	es 0	(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
						Total Sub Hea	nd:			52,628	0	0	0	52,628	52,628
		1 1	05) Fish Seed Productio and Demonstration	n 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 September of Financial Year 2024-2025

Page No.

29

Run Date:

]	Demai	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Ι	epart	ment :	Fisheries Depa	rtment											
1	reasu	ry	Shillong (North	n) Trea	sury										
i	D.D.O.	:	1100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Shil	long								
M	onth (of Acco	unt: APR/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			5,71,341	1,000	22,000	6,600	5,41,741	5,70,341
			Centre			Total Sub Head	l :			5,71,341	1,000	22,000	6,600	5,41,741	5,70,341
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2124	Voucher	25,904	0	0	0	25,904	25,904
			Of Fish-				Voted-Sixth- Schedule-Khasi	75	Voucher	5,17,474	1,000	39,000	6,600	4,70,874	5,16,474
						Total Object Ho	ead 1 :			5,43,378	1,000	39,000	6,600	4,96,778	5,42,378
						Total Sub Head	l :			5,43,378	1,000	39,000	6,600	4,96,778	5,42,378
			(11) Trout Culture)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2117	Voucher	14,728	0	0	0	14,728	14,728
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Object Ho	ead 1 :			3,13,306	1,000	24,000	4,400	2,83,906	3,12,306
						Total Sub Head	l:			3,13,306	1,000	24,000	4,400	2,83,906	3,12,306
						Total Minor He	ead 101:			14,80,653	3,000	85,000	17,600	13,75,053	14,77,653
						Total Sub Majo	or Head 0:			19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019
						Total Major He	ead 2405:			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
Major	Sub	Minor	unt: MAY/2024 · Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

30

Run Date:

D)emai	nd:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Accou	int: 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		50				(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	ad:			4,44,585	1,000	39,000	2,200	4,02,385	4,43,585
						Total Minor H	Head 1:			4,44,585	1,000	39,000	2,200	4,02,385	4,43,585
		101	03) Fish Farming Centres	s0	(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	ad :			50,164	0	0	0	50,164	50,164
		A	05) Fish Seed Production and Demonstration	n 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
						Total Sub Hea	ad:			5,35,559	1,000	22,000	6,600	5,05,959	5,34,559
		Ĺ	egislation 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 September of Financial Year 2024-2025

Page No.

31

Run Date:

]	Dema	ind:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	Depar	tment:	Fisheries Depa	artment											
7	Freasi	ury	Shillong (Nort	h) Trea	sury										
İ	D.D.O). :	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
М	Ionth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Hea		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2171	Voucher	400	0	0	0	400	400
			Of Fish-			Total Object H	Head 1 :			5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
						Total Sub Hea	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 H	Head 1 :			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Sub Hea	ıd:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Minor H	Iead 101 :			14,04,031	3,000	87,000	17,600	12,96,431	14,01,031
						Total Sub Maj	jor Head 0:			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
						Total Major H	lead 2405:			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
						Total of Montl	h :			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
M	lonth	of Acco	unt: 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
	Hea			Head						(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 H	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 September of Financial Year 2024-2025

Page No.

32

	Dem	and :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
]	Depa	rtment :	Fisheries Depa	rtment											
r	- Treas	sury	Shillong (North	h) Trea	sury										
i	D.D.(O. :	1100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Sh	illong								
	Ionth	of Accou	int: JUN/2024												
	l Maj	b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(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	20,904
						Total Object I	Head 2:			20,904	0	0	0	20,904	20,904
						Total Sub Hea	ad :			4,23,681	1,000	39,000	2,200	3,81,481	4,22,681
						Total Minor H	Head 1:			4,23,681	1,000	39,000	2,200	3,81,481	4,22,681
		101	03) Fish Farming Centres	0	(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
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1045	Voucher	9,677	0	0	0	9,677	9,677
			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
		ļ į	09) Conservation And Legislation For Protection	0	(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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

33

Γ	eman	d:	49 ADM	INISTRA	TION OF FISHERIE	ES									
	enartı	ment :	Fisheries De	nartment											
			Shillong (No	•	CITE I										
:	reasur														
	.D.O.		•	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	f Accou	nt: JUN/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	101 (1	1) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1049	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Object H	Iead 1 :			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Sub Hea	d :			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Minor H	lead 101 :			14,39,105	8,000	88,000	17,600	13,25,505	14,31,105
						Total Sub Maj	or Head θ :			18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
						Total Major H	lead 2405 :			18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
						Total of Montl	h :			18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Mo	onth o	f Accou	nt: JUL/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1293	Voucher	1,05,310	0	25,000	0	80,310	1,05,310
							Voted-Sixth- Schedule-Khasi	1304	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467
						Total Object F	Iead 1:			4,02,777	1,000	39,000	2,200	3,60,577	4,01,777
					02. Wages		Voted-Sixth- Schedule-Khasi	2090	Voucher	20,904	0	0	0	20,904	20,904
							Voted-Sixth- Schedule-Khasi	3263	Voucher	2,340	0	0	0	2,340	2,340
						Total Object H	Iead 2 :			23,244	0	0	0	23,244	23,244

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

34

ъ			40 41341	MICTO A	TION OF FIGURER	EC									
De	eman	iu :	49 ADMI	MISTKA	ATION OF FISHERI	ES									
De	partr	ment:	Fisheries Dep	artment											
Treasury Shillong (North) Treasury															
D.I	D.O.	:	1100002 Sup	perintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
Mor	nth of	f Accou	int: JUL/2024												
		Minor Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head								8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2472	Voucher	50,000	0	0	0	50,000	50,00
					Allowances	Total Object I	Head 11:			50,000	0	0	0	50,000	50,00
						Total Sub Hea	d:			4,76,021	1,000	39,000	2,200	4,33,821	4,75,02
		N	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1839	Voucher	4,498	0	0	0	4,498	4,49
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3019	Voucher	757	0	0	0	757	75
							Voted-Sixth- Schedule-Khasi	3531	Voucher	1,179	0	0	0	1,179	1,17
						Total Object I	Head 14 :			6,434	0	0	0	6,434	6,43
					Total	Total Sub Hea	Total Sub Head:			6,434	0	0	0	6,434	6,43
						Total Minor H	Iead <i>1 :</i>			4,82,455	1,000	39,000	2,200	4,40,255	4,81,45
		101 (0	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1294	Voucher	50,954	0	0	0	50,954	50,95	
						Total Object I	Head 1 :			50,954	0	0	0	50,954	50,95
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2474	Voucher	20,000	0	0	0	20,000	20,00
						Total Object H	Head 11:			20,000	0	0	0	20,000	20,00
						Total Sub Head:			70,954	0	0	0	70,954	70,95	
			05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1297	Voucher	9,333	0	0	0	9,333	9,33
			Centre			Voted-Sixth- Schedule-Khasi	1300	Voucher	5,27,472	2,000	27,000	6,600	4,91,872	5,25,47	

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

35

]	Demai	nd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
I	Depart	ment :	: Fisheries Depa	rtment											
7	reasu	ıry	Shillong (North	n) Trea	ısury										
i).D.O.	.:	1100002 Supe	rintenc	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth o	of Acco	ount: JUL/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00 101	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			5,36,805	2,000	27,000	6,600	5,01,205	5,34,805
			Centre		6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2088	Voucher	56,028	0	0	0	56,028	56,028
						Total Object I	Head 6:			56,028	0	0	0	56,028	56,028
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2339	Voucher	21,003	0	0	0	21,003	21,003
							Voted-Sixth- Schedule-Khasi	3313	Voucher	57,005	0	0	0	57,005	57,005
						Total Object Head 11: Total Sub Head:			78,008	0	0	0	78,008	78,008	
									6,70,841	2,000	27,000	6,600	6,35,241	6,68,841	
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1302	Voucher	5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
			Of Fish-			Total Object F	Head 1:			5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2337	Voucher	21,003	0	0	0	21,003	21,003
					Allowances		Voted-Sixth- Schedule-Khasi	3312	Voucher	25,001	0	0	0	25,001	25,001
						Total Object I	Head 11:			46,004	0	0	0	46,004	46,004
						Total Sub Hea	nd:			5,75,478	5,000	37,000	6,600	5,26,878	5,70,478
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1298	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
1						Total Sub Hea	ıd:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

36

D)emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
; D	.D.O.	:	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Acco	unt: JUL/2024	•											
Major Sub Minor S Head Major Head H		Minor	Sub	Sub Sub	Object Head	Categorised	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		пеац	Head		Schme				(State)	·	8009	- 7610	•	(A.G.))
2405	2405 00 101	101				Total Minor H	Iead 101 :			16,15,851	8,000	88,000	17,600	15,02,251	16,07,851
						Total Sub Ma	jor Head θ :			20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306
						Total Major H	Lead 2405:			20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306
						Total of Mont	h :			20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	1,08,170	0	25,000	0	83,170	1,08,170
							Voted-Sixth- Schedule-Khasi	1065	Voucher	3,06,230	1,000	14,000	2,200	2,89,030	3,05,230
						Total Object I	Head 1 :			4,14,400	1,000	39,000	2,200	3,72,200	4,13,400
					02. Wages		Voted-Sixth- Schedule-Khasi	2015	Voucher	21,684	0	0	0	21,684	21,684
						Total Object I	Schedule-Khasi	2015	Voucher		0	0	0	21,684 21,684	21,684 21,684
					(11) Travel Expenses, Conveyance	Total Object I	Schedule-Khasi	2015	Voucher Voucher	21,684				•	
					(11) Travel Expenses, Conveyance Allowances	Total Object I	Fead 2: Voted-Sixth-Schedule-Khasi			21,684 21,684	0	0	0	21,684	21,684
					(11) Travel Expenses, Conveyance Allowances		Fead 2: Voted-Sixth-Schedule-Khasi			21,684 21,684 50,000	0	0	0	21,684 50,000	21,684 50,000

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

37

Run Date:

D)emai	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries De	partment	:										
Tı	reasu	ıry	Shillong (No	orth) Trea	asury										
D.	.D.O.	.:	1100002 Su	perintend	dent Of Fisheries East	t Khasi Hills Sh	nillong								
Mo	onth o	of Acco	unt: AUG/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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2201	Voucher	4,300	0	0	0	4,300	4,300
						Total Object 1	Head 13:			11,847	0	0	0	11,847	11,847
						Total Sub Hea	ad:			4,97,931	1,000	39,000	2,200	4,55,731	4,96,931
						Total Minor H	Head 1:			4,97,931	1,000	39,000	2,200	4,55,731	4,96,931
		101	(03) Fish Farming Cent	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	52,376	0	0	0	52,376	52,376
						Total Object l	Head 1 :			52,376	0	0	0	52,376	52,376
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2011	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object l	Head 6 :			1,12,500	0	0	0	1,12,500	1,12,500
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2009	Voucher	1,050	0	0	0	1,050	1,050
						Total Object 1	Head 50:			1,050	0	0	0	1,050	1,050
						Total Sub Hea	ad :			1,65,926	0	0	0	1,65,926	1,65,926
			(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1056	Voucher	5,51,534	2,000	27,400	6,600	5,15,534	5,49,534
			Centre			Total Object l	Head 1 :			5,51,534	2,000	27,400	6,600	5,15,534	5,49,534
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1604	Voucher	18,999	0	0	0	18,999	18,999
					Allowances	Total Object l	Head 11:			18,999	0	0	0	18,999	18,999
						Total Sub Hea	ad:			5,70,533	2,000	27,400	6,600	5,34,533	5,68,533

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

38

Run Date:

De	emand :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dej	partment :	: Fisheries Dep	artment	:										
Tre	easury	Shillong (Nor	th) Trea	isury										
D.I	0.0.:	1100002 Sup	erintend	dent Of Fisheries East	Khasi Hills Shi	illong								
Mon	nth of Acco	ount: AUG/2024												
	Sub Mino Iajor 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 Amour
	Iead	. Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00 101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1076	Voucher	5,44,530	5,000	37,000	6,600	4,95,930	5,39,53
		Of Fish-			Total Object H	Iead <i>1 :</i>			5,44,530	5,000	37,000	6,600	4,95,930	5,39,53
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2414	Voucher	6,000	0	0	0	6,000	6,00
				Allowances	Total Object H	Iead 11 :			6,000	0	0	0	6,000	6,00
					Total Sub Hea	d :			5,50,530	5,000	37,000	6,600	5,01,930	5,45,53
		(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1060	Voucher	3,05,372	1,000	24,000	4,400	2,75,972	3,04,37
					Total Object H	Iead <i>1 :</i>			3,05,372	1,000	24,000	4,400	2,75,972	3,04,37
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3019	Voucher	20,000	0	0	0	20,000	20,00
				Allowances	Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,00
					Total Sub Hea	d :			3,25,372	1,000	24,000	4,400	2,95,972	3,24,37
					Total Minor H	lead 101 :			16,12,361	8,000	88,400	17,600	14,98,361	16,04,36
					Total Sub Maj	or Head θ :			21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,29
					Total Major H	lead 2405:			21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,29
					Total of Month	h :			21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,29
Mon	nth of Acco	ount: SEP/2024												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

39

Run Date:

D	onout	mont.	Eighoriag Don												
		ment :	Fisheries Dep												
Tr	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď.	.D.O.	:	1100002 Sup	erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	1,08,170	0	30,000	0	78,170	1,08,17
							Voted-Sixth- Schedule-Khasi	1059	Voucher	3,06,230	1,000	16,000	2,200	2,87,030	3,05,23
						Total Object I	Iead 1 :			4,14,400	1,000	46,000	2,200	3,65,200	4,13,40
						Total Sub Hea	d:			4,14,400	1,000	46,000	2,200	3,65,200	4,13,40
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1065	Voucher	1,088	0	0	0	1,088	1,08
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3179	Voucher	5,850	0	0	0	5,850	5,85
						Total Object I	Iead 14 :			6,938	0	0	0	6,938	6,93
						Total Sub Hea	d:			6,938	0	0	0	6,938	6,93
						Total Minor H	lead 1:			4,21,338	1,000	46,000	2,200	3,72,138	4,20,33
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1061	Voucher	52,376	0	0	0	52,376	52,37
						Total Object I	Head 1 :			52,376	0	0	0	52,376	52,37
						Total Sub Hea	d:			52,376	0	0	0	52,376	52,37
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	5,50,244	2,000	37,400	6,600	5,04,244	5,48,24
			Centre			Total Object I	Head 1:			5,50,244	2,000	37,400	6,600	5,04,244	5,48,24
						Total Sub Hea	d:			5,50,244	2,000	37,400	6,600	5,04,244	5,48,24
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1052	Voucher	5,44,530	5,000	46,000	6,600	4,86,930	5,39,53

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

40

Run Date:

I	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D)epart	ment:	Fisheries Depa	ırtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	. :	1100002 Supe	erintend	lent Of Fisheries East	Khasi Hills	Shillong								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	ji	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Objec	et Head 1:			5,44,530	5,000	46,000	6,600	4,86,930	5,39,530
			Of Fish-			Total Sub H	Head:			5,44,530	5,000	46,000	6,600	4,86,930	5,39,530
			11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Object	ct Head 1 :			3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Sub H	Head:			3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Minor	r Head 101 :			14,52,522	8,000	1,08,400	17,600	13,18,522	14,44,522
						Total Sub N	Major Head 0 :			18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total Major	r Head 2405 :			18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total of Mo	onth :			18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total of DD	1100002:			1,17,32,879	44,000	7,85,800	1,18,800	1,07,84,279	1,16,88,879
Re	conc	iliation	Portion												
In	ternal	Adjusti	nent of A.G. Office:												
<u>Sum</u>	ımary	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total (Original	+Reconcil	ation+IA) :						1,16,88,879
240	05 00) 1	(02) District Office	e			(01) Salaries, Sumtu Allowance	ary Voted	I-Sixth-Sched	ule-Khasi					24,89,497
240	5 00) 1	(02) District Offic	e		0	02. Wages	Voted	l-Sixth-Sched	ule-Khasi					1,07,640

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

41

De	mand	l :	49 ADMINISTRATION OF FISHERIES				
Dep	partm	nent :	Fisheries Department				
Tre	asury	y	Shillong (North) Treasury				
D.D	0.0.:		1100002 Superintendent Of Fisheries East Kh	asi Hill	s Shillong		
Summ	ary o	of DD(O wise expenditure				
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,00,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,847
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,372
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,17,102
2405	00	101	(03) Fish Farming Centres	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,12,500
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2405	00	101	(03) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,050
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,87,932
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	56,028
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	97,007
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,89,116
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	52,004
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,13,784
2405	00	101	(11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

42

Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
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Demand:	49 ADMINISTRATION OF FISHERIES
Department :	Fisheries Department
Treasury	Shillong (North) Treasury
D.D.O. :	1100002 Superintendent Of Fisheries East Khasi Hills Shillong
Summary of DDO v	vise expenditure_
	1,16,88,879

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

43

Run Date:

I	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	Pepart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Jowai Treasur	y											
Ď).D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Jaint	tia Hills Jowai									
M	onth (of Acco	unt: 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		2				(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	nd:			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 Centres	0	(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	nd:			54,501	1,400	4,000	0	49,101	53,101
			(05) Fish Seed Production And Demonstration	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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

44

Department Fisheries Department Fisheri											2	ATION OF FISHERIE	STR A	49 ADMINIS		nd ·	Demai	ī
Treasury Jowai Trea																		
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Month of Account: APR/2024												: 	tment	Fisheries Depart	:	tment	epart	D
Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Head Sub Hea														Jowai Treasury		ıry	'reasu	T
Major Sub Minor Read Head Head Head Head Sub Sub Head Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub											ia Hills Jowai	dent Of Fisheries Jaint	intend	1100001 Superi		.:	D.O.	Ď
Park														t: APR/2024	cour	of Acco	onth o	M
Head	Gross Amount						Amount	ype	T.V. No.	Plan/Non-Plan		Object Head						
And Demonstration Centre	(A.G.))		7610	009 - 7	8009		(State)						Head					
Commonwealth Comm	1,14,819	1,12,619	2,200	0 2,	0	0	1,14,819			l :	Total Sub Head			l Demonstration	Àn	101	00	2405
Net Amount May/2024 Major Sub Minor Sub Major Head Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Head Head Major Head H	4,73,360	4,41,160	7,700	7,00	24,500	1,400	4,74,760	oucher	47					Conservation And 0	(09			
Total Sub Head : 4,98,672 1,400 24,500 7,700 4,65,072	23,912	23,912	0	0	0	0	23,912	oucher	882					Fish-	Of			
Total Minor Head 101 : 6,67,992 2,800 28,500 9,900 6,26,792	4,97,272	4,65,072	7,700	7,	24,500	1,400	4,98,672			ead 1 :	Total Object H							
Total Sub Major Head 0 : 13,92,297 4,200 67,500 16,500 13,04,097	4,97,272	4,65,072	7,700	7,	24,500	1,400	4,98,672			l:	Total Sub Head							
Total Major Head 2405 : 13,92,297 4,200 67,500 16,500 13,04,097	6,65,192	6,26,792	9,900	9,	28,500	2,800	6,67,992			ead 101 :	Total Minor H							
Total of Month : 13,92,297 4,200 67,500 16,500 13,04,097	13,88,097	13,04,097	16,500	16,	67,500	4,200	13,92,297			or Head θ :	Total Sub Majo							
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Head	13,88,097	13,04,097	16,500	000 16,	67,500	4,200	13,92,297			ead 2405:	Total Major H							
Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Head Head Head Major Head Head Major Head Head William Work Head Head Head Head Head Head Head Head	13,88,097	13,04,097	16,500	16,	67,500	4,200	13,92,297			:	Total of Month							
Head Major Head Hea														t: MAY/2024	cour	of Acco	onth o	M
Head Head	Gross Amount						Amount	ype	T.V. No.	Plan/Non-Plan		Object Head						•
Allowance Schedule-Jaintia Voted-Sixth- 393 Voucher 4,99,352 0 20,500 4,400 4,74,452	(A.G.))		7610	009 - 7	8009		(State)				-						•	
$T_1/J_1/J_2/J_2/J_3/J_3/J_4/J_4/J_4/J_4/J_4/J_4/J_4/J_4/J_4/J_4$	1,36,200	1,26,200	0	000	10,000	0	1,36,200	oucher	392					District Office 0	(02	001	00	2405
	4,99,352	4,74,452	4,400	00 4,	20,500	0	4,99,352	oucher	393									
Voted-Sixth- 395 <i>Voucher</i> 53,673 1,400 8,500 2,200 41,573 Schedule-Jaintia	52,273	41,573	2,200	2,	8,500	1,400	53,673	oucher	395									

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

45

Run Date:

De	emand	l:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	partm	nent :	Fisheries Dep	artment											
Tro	easury	y	Jowai Treasu	ry											
D.I	D.O. :		1100001 Sup	perintend	lent Of Fisheries Jaint	tia Hills Jowai									
Mor	nth of	Accou	nt: MAY/2024												
Major <i>S</i> Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	iicau	Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.)
2405	00 0	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			6,89,225	1,400	39,000	6,600	6,42,225	6,87,82
					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	10,45
							Voted-Sixth- Schedule-Jaintia	944	Voucher	10,452	0	0	0	10,452	10,452
						Total Object H	Iead 2:			41,808	0	0	0	41,808	41,80
						Total Sub Hea	d :			7,31,033	1,400	39,000	6,600	6,84,033	7,29,633
						Total Minor H	lead 1:			7,31,033	1,400	39,000	6,600	6,84,033	7,29,633
	1	101 (0	3) Fish Farming Centre	es 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 <i>1 :</i>			51,693	1,400	4,000	0	46,293	50,293
						Total Sub Hea	d :			51,693	1,400	4,000	0	46,293	50,293
		A	5) Fish Seed Production nd Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	397	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
			entre			Total Object H	Iead <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
		L	9) Conservation And egislation For Protection		(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
		O	f Fish-			Total Object H	Iead 1:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

46

Run Date:

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Jowai Treasur	у											
i).D.O.	:	1100001 Sup	erintend	dent Of Fisheries Jaint	tia Hills Jowai									
M	onth o	of Accou	unt: MAY/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	Į.		Head						(State)		8009	- 7610		(A.U.))
2405	00	I	09) Conservation And Legislation For Protection Of Fish-	l		Total Sub Hea	ıd:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
						Total Minor H	Head 101 :			6,35,744	2,800	28,500	9,900	5,94,544	6,32,944
						Total Sub Maj	jor Head θ :			13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
						Total Major H	Head 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
			unt: JUN/2024							Gross	Deduction	Deduction	A 0 4	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
IIcud	Head		IIcuu	Head		Semie				(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
1							Voted-Sixth-	1084	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

47

Run Date:

I	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Me	onth (of Acco	ount: JUN/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	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	ad:			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
			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	ad:			10,506	0	0	0	10,506	10,506
						Total Minor H	Head 1:			7,38,211	1,400	39,000	6,600	6,91,211	7,36,811
		101	(03) Fish Farming Centres	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	121	Voucher	51,693	1,400	4,000	0	46,293	50,293
						Total Object I				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	ad:			70,453	1,400	4,000	0	65,053	69,053

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

48

Run Date:

_	n.		40 453.57	MICED :	TION OF PROTEST	20									
I	Dema	and :	49 ADMI	NISTRA	ATION OF FISHERIE	25									
D	Depar	rtment :	Fisheries Dep	artment											
Т	reas	sury	Jowai Treasur	ĵy.											
Ď	D.D. C). :	1100001 Sup	erintend	lent Of Fisheries Jaint	ia Hills Jowai									
M	onth	of Accor	unt: JUN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	123	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,29
			Centre			Total Object I	Head 1:			1,09,291	0	0	2,200	1,07,091	1,09,29
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1081	Voucher	12,742	0	0	0	12,742	12,74
						Total Object I	Head 50:			12,742	0	0	0	12,742	12,74
						Total Sub Hea	ad:			1,22,033	0	0	2,200	1,19,833	1,22,03
		j	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,36
		ľ	JI FISII-			Total Object I	Head 1:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,36
						Total Sub Hea	ad:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,36
						Total Minor H	Head 101 :			6,67,246	2,800	28,500	9,900	6,26,046	6,64,44
						Total Sub Ma	jor Head θ :			14,05,457	4,200	67,500	16,500	13,17,257	14,01,25
						Total Major H	Head 2405:			14,05,457	4,200	67,500	16,500	13,17,257	14,01,25
						Total of Mont	h :			14,05,457	4,200	67,500	16,500	13,17,257	14,01,25
M	onth	of Acco	unt: JUL/2024												
		b 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 Amoun
	Head Major H Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	193	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,20

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

49

Run Date:

Dema	and:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depar	rtment :	Fisheries Dep	artment											
Treasi	ury	Jowai Treasu	ry											
D.D. 0). :	1100001 Sup	perintend	ent Of Fisheries Jaint	ia Hills Jowai									
Month	of Accou	int: JUL/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 Amoun
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	196	Voucher	5,00,285	0	20,500	4,400	4,75,385	5,00,28
						Voted-Sixth- Schedule-Jaintia	197	Voucher	53,673	0	8,500	2,200	42,973	53,673
					Total Object H	Head 1 :			6,90,158	0	39,000	6,600	6,44,558	6,90,15
				02. Wages		Voted-Sixth- Schedule-Jaintia	690	Voucher	20,904	0	0	0	20,904	20,90
						Voted-Sixth- Schedule-Jaintia	691	Voucher	20,904	0	0	0	20,904	20,904
					Total Object H	Head 2:			41,808	0	0	0	41,808	41,80
					Total Sub Hea	d:			7,31,966	0	39,000	6,600	6,86,366	7,31,960
	N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1157	Voucher	2,408	0	0	0	2,408	2,40
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	663	Voucher	766	0	0	0	766	76
					Total Object H	Head 14 :			3,174	0	0	0	3,174	3,17
					Total Sub Hea	d:			3,174	0	0	0	3,174	3,17
					Total Minor H	lead 1:			7,35,140	0	39,000	6,600	6,89,540	7,35,14
	101 (03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	51,693	0	4,000	0	47,693	51,69
					Total Object H	Head 1 :			51,693	0	4,000	0	47,693	51,693
					Total Sub Hea	d:			51,693	0	4,000	0	47,693	51,693
		05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	194	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,29

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

50

Run Date:

D)emar	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Jowai Treasury	7											
; D	.D.O.	:	1100001 Supe	rintend	lent Of Fisheries Jaint	tia Hills Jowai									
Mo	onth o	of Accou	int: JUL/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			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	1 1	05) Fish Seed Production ()	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,09,291	0	0	2,200	1,07,091	1,09,291
			Centre			Total Sub Hea	d :			1,09,291	0	0	2,200	1,07,091	1,09,291
		Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	195	Voucher	4,74,760	0	24,500	7,700	4,42,560	4,74,760
			Of Fish-			Total Object H	Iead 1 :			4,74,760	0	24,500	7,700	4,42,560	4,74,760
						Total Sub Hea	d :			4,74,760	0	24,500	7,700	4,42,560	4,74,760
						Total Minor H	lead 101 :			6,35,744	0	28,500	9,900	5,97,344	6,35,744
						Total Sub Maj	or Head θ :			13,70,884	0	67,500	16,500	12,86,884	13,70,884
						Total Major H	lead 2405:			13,70,884	0	67,500	16,500	12,86,884	13,70,884
						Total of Montl	h :			13,70,884	0	67,500	16,500	12,86,884	13,70,884
Mo	onth o	of Accou	int: AUG/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			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	278	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
							Voted-Sixth- Schedule-Jaintia	280	Voucher	5,11,250	0	20,500	4,400	4,86,350	5,11,250
							Voted-Sixth- Schedule-Jaintia	281	Voucher	55,203	0	8,500	2,200	44,503	55,203
						Total Object H	Iead 1 :			7,06,514	0	39,000	6,600	6,60,914	7,06,514

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

51

Run Date:

D	Dema r	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
Mo	onth o	of Accou	int: AUG/2024												
Major Head I		Minor r Head		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 Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	02. Wages		Voted-Sixth- Schedule-Jaintia	818	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	819	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			20,904	0	0	0	20,904	20,904
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1119	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	1120	Voucher	5,040		0	0	5,040	5,040
							Voted-Sixth- Schedule-Jaintia	1121	Voucher	3,000	0	0	0	3,000	3,000
						Total Object 1	Head 13:			11,040	0	0	0	11,040	11,040
						Total Sub Hea	ad:			7,38,458	0	39,000	6,600	6,92,858	7,38,458
		N	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1428	Voucher	2,178	0	0	0	2,178	2,178
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1504	Voucher	388	0	0	0	388	388
							Voted-Sixth- Schedule-Jaintia	916	Voucher	765	0	0	0	765	765
						Total Object 1	Head 14 :			3,331	0	0	0	3,331	3,331
						Total Sub Hea	ad:			3,331	0	0	0	3,331	3,331
						Total Minor H	Head 1:			7,41,789	0	39,000	6,600	6,96,189	7,41,789
		101 (03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	282	Voucher	53,266	0	4,000	0	49,266	53,266
						Total Object I	Head 1:			53,266	0	4,000	0	49,266	53,266

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

52

]	Dema	nd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Г)enar	tment :	Fisheries Depa	rtment											
	reasu		Jowai Treasury												
).D.O				lant Of Eight anian Inint	i'a II:IIa Iamai									
				rintenc	lent Of Fisheries Jaint	iia fillis Jowai									
			ount: AUG/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
11000	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres			Total Sub Hea	d :			53,266	0	4,000	0	49,266	53,266
			(05) Fish Seed Production (And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	37,887	0	0	2,200	35,687	37,887
			Centre			Total Object H	lead <i>1 :</i>			37,887	0	0	2,200	35,687	37,887
						Total Sub Hea	d :			37,887	0	0	2,200	35,687	37,887
			(09) Conservation And (Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	283	Voucher	4,86,784	0	24,500	7,700	4,54,584	4,86,784
			OI PISH-			Total Object H	lead 1 :			4,86,784	0	24,500	7,700	4,54,584	4,86,784
						Total Sub Hea	d :			4,86,784	0	24,500	7,700	4,54,584	4,86,784
						Total Minor H	ead 101:			5,77,937	0	28,500	9,900	5,39,537	5,77,937
						Total Sub Maj	or Head 0:			13,19,726	0	67,500	16,500	12,35,726	13,19,726
						Total Major H	ead 2405:			13,19,726	0	67,500	16,500	12,35,726	13,19,726
						Total of Month	ı :			13,19,726	0	67,500	16,500	12,35,726	13,19,726
M	onth	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	341	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
							Voted-Sixth- Schedule-Jaintia	343	Voucher	4,19,026	0	20,500	4,400	3,94,126	4,19,026

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

53

Run Date:

D)emai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Dep	oartment											
T	reasu	ıry	Jowai Treasu	ry											
D	.D.O.	.:	1100001 Suj	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	onth (of Accou	int: SEP/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		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	344	Voucher	55,203	0	8,500	2,200	44,503	55,203
						Total Object I	Head 1 :			6,14,290	0	39,000	6,600	5,68,690	6,14,29
					02. Wages		Voted-Sixth- Schedule-Jaintia	793	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	794	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			20,904	0	0	0	20,904	20,90
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1011	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 14 :			17,400	0	0	0	17,400	17,40
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	1093	Voucher	5,000	0	0	0	5,000	5,000
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Jaintia	1391	Voucher	5,000	0	0	0	5,000	5,000
					Discount C	Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			6,62,594	0	39,000	6,600	6,16,994	6,62,594
		M	O3) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1431	Voucher	3,277	0	0	0	3,277	3,277
			oard/Telephone fill(Bsnl)				Voted-Sixth- Schedule-Jaintia	955	Voucher	766	0	0	0	766	766
						Total Object I	Head 14 :			4,043	0	0	0	4,043	4,043
						Total Sub Hea	id:			4,043	0	0	0	4,043	4,043
						Total Minor H	Iead <i>1 :</i>			6,66,637	0	39,000	6,600	6,21,037	6,66,637

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.
Run Date:

54

Run Date :	18/10/2024

Γ	Dema	nd :	49 ADMIN	ISTRATION	OF FISHERIE	ES									
D	epart	tment :	: Fisheries Depa	artment											
T	reasu	ıry	Jowai Treasury	ý											
Ď	.D.O.	.:	1100001 Supe	erintendent Of	Fisheries Jaint	ia Hills Jowai									
Mo	onth (of Acco	ount: SEP/2024												
			r Sub l Head	Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres	0 (01) S Allow	Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia	345	Voucher	53,266	0	4,000	0	49,266	53,266
						Total Object H	Head 1:			53,266	0	4,000	0	49,266	53,266
				(13) (Office Expenses		Voted-Sixth- Schedule-Jaintia	1390	Voucher	1,240	0	0	0	1,240	1,240
						Total Object H	Head 13:			1,240	0	0	0	1,240	1,240
						Total Sub Hea	d:			54,506	0	4,000	0	50,506	54,506
			(05) Fish Seed Production And Demonstration	0 (01) S Allow	Salaries, Sumtuary vance		Voted-Sixth- Schedule-Jaintia	346	Voucher	37,887	0	0	2,200	35,687	37,887
			Centre			Total Object H	Head 1 :			37,887	0	0	2,200	35,687	37,887
				(13) (Office Expenses		Voted-Sixth- Schedule-Jaintia	1094	Voucher	9,022	0	0	0	9,022	9,022
							Voted-Sixth- Schedule-Jaintia	1392	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 13:			19,022	0	0	0	19,022	19,022
						Total Sub Hea	d:			56,909	0	0	2,200	54,709	56,909
			(09) Conservation And Legislation For Protection		Salaries, Sumtuary vance		Voted-Sixth- Schedule-Jaintia	342	Voucher	4,86,784	0	24,500	7,700	4,54,584	4,86,784
			Of Fish-			Total Object F	Iead 1:			4,86,784	0	24,500	7,700	4,54,584	4,86,784
						Total Sub Hea	d:			4,86,784	0	24,500	7,700	4,54,584	4,86,784
						Total Minor H	lead 101 :			5,98,199	0	28,500	9,900	5,59,799	5,98,199
						Total Sub Maj	jor Head θ :			12,64,836	0	67,500	16,500	11,80,836	12,64,836

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

55

Demand:		49 ADMIN	ISTRATION OF FISHERI	ES								
Departmen	ıt:	Fisheries Depar	rtment									
Treasury		Jowai Treasury	,									
D.D.O. :		1100001 Supe	rintendent Of Fisheries Jair	ntia Hills Jow	ai							
Month of Ac	cou	nt: SEP/2024										
Major Sub Mir	nor	Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No.	Type Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head	ad		Sub Head	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head			11cau									
2405				Total Majo	or Head 2405 :		12,64,836	<u> </u>	67,500	16,500	11,80,836	12,64,836
				Total of M	onth:		12,64,836	0	67,500	16,500	11,80,836	12,64,836
				Total of DI	1100001:		81,19,977	12,600	4,05,000	99,000	76,03,377	81,07,377
Reconciliat	ion	Portion										
Internal Adji	ustm	ent of A.G. Office:										
				DDO	wise Total (Original +	Reconcilati	on+IA):					81,07,377
Summary of 1	DDC) wise expenditure	<u>. </u>									
2405 00 1	1	(02) District Office	;	0	(01) Salaries, Sumtuar Allowance	y Voted-S	ixth-Schedule-Jaintia					41,24,982
2405 00 1	1	(02) District Office	;	0	02. Wages	Voted-S	ixth-Schedule-Jaintia					1,25,424
2405 00 1	1	(02) District Office)	0	(13) Office Expenses	Voted-S	ixth-Schedule-Jaintia					34,055
2405 00 1	1	(02) District Office	2		14. Rent, Rates And Taxes	Voted-S	ixth-Schedule-Jaintia					17,400
2405 00 1	1	(02) District Office	,	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-S	ixth-Schedule-Jaintia					10,000
2405 00 1	1	(03) Payment Due	To Me.Pdcl/Municipal	0	14. Rents, Rates And	Voted-S	ixth-Schedule-Jaintia					21,054

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

Page No.

56

Up to Accounting Month September of Financial Year 2024-2025

Run Date :	18/10/2024

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Jowai Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia H	Iills Jov	vai		
Summary of DDO	wise expenditure_				
В	Board/Telephone Bill(Bsnl)		Taxes		
2405 00 101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,11,912
2405 00 101 (0	03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,18,466
	05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,022
`_	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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28,92,320
					81,07,377

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

57

Run Date:

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
I	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Nongstoin Tr	easury											
i	D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth (of Acco	ount: APR/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-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	Iead 1 :			5,50,392	0	42,000	0	5,08,392	5,50,392
						Total Sub Hea	d:			5,50,392	0	42,000	0	5,08,392	5,50,392
						Total Minor H	lead 1:			5,50,392	0	42,000	0	5,08,392	5,50,392
		101	(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
			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
						Total Sub Hea	d:			1,80,885	0	13,500	0	1,67,385	1,80,885
			(09) Conservation And Legislation 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	Iead 1 :			2,09,095	0	39,000	0	1,70,095	2,09,095

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

58

Run Date:

Dema	and:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
Depar	rtment :	Fisheries Depa	rtment	<u> </u>										
Treas	sury	Nongstoin Tre	asury											
; D.D.(0.:	1100001 Supe	eritende	ent Of Fisheries W.K.	.H. Nongstoin									
Month	of Acco	unt: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2405 00		(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	id:			2,09,095	0	39,000	0	1,70,095	2,09,095
	'				Total Minor H	lead 101 :			3,89,980	0	52,500	0	3,37,480	3,89,980
	•				Total Sub Maj	jor Head θ :			9,40,372	0	94,500	0	8,45,872	9,40,372
					Total Major H	lead 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 Acco	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Tieuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District 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	nd:			5,71,939	0	42,000	0	5,29,939	5,71,939

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

59

Run Date:

]	Dema	ınd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Г) epar	tment :	Fisheries Depa	rtment											
	reasu		Nongstoin Trea												
- :					OCE' 1 ' WIK	II N									
	O.D.O			ritende	ent Of Fisheries W.K.	H. Nongstoin									
Major	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
неаа	Head	or Head d	неаа	Sub Head		Schme				(State)			- 7610	*	(A.G.)
2405	00	001				Total Minor H	Iead 1:			5,71,939	0	42,000	0	5,29,939	5,71,93
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,80
			Centre			Total Object I	Head 1:			1,71,805	0	13,500	0	1,58,305	1,71,80
						Total Sub Hea	nd:			1,71,805	0	13,500	0	1,58,305	1,71,80
		ļ į	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,98,943	0	23,000	0	1,75,943	1,98,94
			Of Fish-			Total Object I	Head 1:			1,98,943	0	23,000	0	1,75,943	1,98,94
						Total Sub Hea	nd:			1,98,943	0	23,000	0	1,75,943	1,98,94
						Total Minor H	Iead 101 :			3,70,748	0	36,500	0	3,34,248	3,70,74
						Total Sub Ma	jor Head θ :			9,42,687	0	78,500	0	8,64,187	9,42,68
						Total Major H	Iead 2405:			9,42,687	0	78,500	0	8,64,187	9,42,68
						Total of Mont	h :			9,42,687	0	78,500	0	8,64,187	9,42,68
М	onth	of Acco	unt: JUN/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 Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,82
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,03,310	0	7,000	0	96,310	1,03,31

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

60

Run Date:

	Dem	nand :	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
I	Depa	artment :	Fisheries Depa	rtment											
7	Freas	sury	Nongstoin Tre	asury											
ij	D.D.(0.:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
	Ionth	h of Accor	unt: JUN/2024												
Majo	r Su	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea	ad		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	Iead 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	lead 1:			5,25,035	0	42,000	0	4,83,035	5,25,035
			(05) Fish Seed Production And Demonstration	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	Iead 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
		ji	(09) Conservation And Legislation For Protection	0	(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	Head 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	lead 101 :			3,97,732	0	36,500	0	3,61,232	3,97,732
						Total Sub Maj	jor Head θ :			9,22,767	0	78,500	0	8,44,267	9,22,767
						Total Major H	lead 2405:			9,22,767	0	78,500	0	8,44,267	9,22,767
	-					Total of Montl	h :			9,22,767	0	78,500	0	8,44,267	9,22,767

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

61

Run Date:

Der	nand:	49 ADM	IINISTRA	ATION OF FISHERIE	ES									
Dep	artment :	Fisheries De	partment											
Tre	asury	Nongstoin T	reasury											
D.D	.0.:	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Mon	th of Accor	unt: JUL/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	25,613	0	0	0	25,613	25,613
						Voted-Sixth- Schedule-Khasi	466	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	63	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,82
						Voted-Sixth- Schedule-Khasi	64	Voucher	1,03,310	0	7,000	0	96,310	1,03,310
					Total Object I	Head 1:			5,41,744	0	42,000	0	4,99,744	5,41,744
				02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	21,684	0	0	0	21,684	21,684
						Voted-Sixth- Schedule-Khasi	805	Voucher	1,560	0	0	0	1,560	1,560
					Total Object I	Head 2 :			23,244	0	0	0	23,244	23,24
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	571	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	618	Voucher	1,051	0	0	0	1,051	1,05
						Voted-Sixth- Schedule-Khasi	620	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 13:			7,051	0	0	0	7,051	7,05
					Total Sub Hea	nd:			5,72,039	0	42,000	0	5,30,039	5,72,039
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	435	Voucher	10,462	0	0	0	10,462	10,462
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	614	Voucher	1,477	0	0	0	1,477	1,477
						Voted-Sixth-	772	Voucher	2,149	0	0	0	2,149	2,149

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

62

]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Γ	Depar	tment :	: Fisheries Depa	rtment											
T	reasu	ury	Nongstoin Tre	asury											
<u>;</u>).D.O). :	1100001 Supe	eritende	ent Of Fisheries W.K.	H. Nongstoin									
			ount: JUL/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object He	ead 14:			14,088	0	0	0	14,088	14,088
			Board/Telephone Bill(Bsnl)			Total Sub Head	:			14,088	0	0	0	14,088	14,088
						Total Minor He	ad 1:			5,86,127	0	42,000	0	5,44,127	5,86,127
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805
			Centre			Total Object He	ad 1:			1,71,805	0	13,500	0	1,58,305	1,71,805
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	858	Voucher	16,654	0	0	0	16,654	16,654
					Anowances	Total Object He	ead 11 :			16,654	0	0	0	16,654	16,654
						Total Sub Head	:			1,88,459	0	13,500	0	1,74,959	1,88,459
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	2,01,431	0	27,500	0	1,73,931	2,01,431
			OI FISII-			Total Object He	ad 1:			2,01,431	0	27,500	0	1,73,931	2,01,431
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	859	Voucher	15,000	0	0	0	15,000	15,000
					Anowances	Total Object He	ead 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	:			2,16,431	0	27,500	0	1,88,931	2,16,431
						Total Minor He	ad 101 :			4,04,890	0	41,000	0	3,63,890	4,04,890
						Total Sub Majo	r Head 0:			9,91,017	0	83,000	0	9,08,017	9,91,017
						Total Major He	ad 2405:			9,91,017	0	83,000	0	9,08,017	9,91,017

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

63

Dem	and :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depa	rtment :	Fisheries Dep	artment											
Treas	sury	Nongstoin Tr	easury											
 D.D.(). :	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
		ount: JUL/2024		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Major Su	b Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
					Total of Montl	h :			9,91,017	0	83,000	0	9,08,017	9,91,017
Month	of Acco	ount: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,284
						Voted-Sixth- Schedule-Khasi	185	Voucher	1,06,170	0	7,000	0	99,170	1,06,170
						Voted-Sixth- Schedule-Khasi	522	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	Iead 1 :			5,27,454	0	42,500	0	4,84,954	5,27,454
				02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	21,684	0	0	0	21,684	21,684
					Total Object H	Iead 2 :			21,684	0	0	0	21,684	21,684
					Total Sub Hea	d :			5,49,138	0	42,500	0	5,06,638	5,49,138
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	554	Voucher	1,696	0	0	0	1,696	1,696
		Board/Telephone Bill(Bsnl)			Total Object H	Iead 14 :			1,696	0	0	0	1,696	1,696
					Total Sub Hea	d :			1,696	0	0	0	1,696	1,696
					Total Minor H	lead 1:			5,50,834	0	42,500	0	5,08,334	5,50,834
	101	(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

64

	Dema	nd :	49 ADMIN	IISTR <i>A</i>	TION OF FISHERIE	ES									
I	Depart	tment	: Fisheries Depa	rtment											
	Γreasu		Nongstoin Tre												
-:	D.D.O.				ent Of Fisheries W.K.	H Nongstoin									
			ount: AUG/2024	riteriae	Int OTT Isheries W.IX.	TI. IVOIIgstoin									
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,76,817	0	14,000	0	1,62,817	1,76,817
			Centre			Total Sub Hea	d :			1,76,817	0	14,000	0	1,62,817	1,76,817
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,358
			Of Fish-			Total Object H	lead <i>1 :</i>			2,07,358	0	27,500	0	1,79,858	2,07,358
						Total Sub Hea	d :			2,07,358	0	27,500	0	1,79,858	2,07,358
						Total Minor H	lead 101 :			3,84,175	0	41,500	0	3,42,675	3,84,175
						Total Sub Maj	or Head θ :			9,35,009	0	84,000	0	8,51,009	9,35,009
						Total Major H	lead 2405:			9,35,009	0	84,000	0	8,51,009	9,35,009
						Total of Month	ı :			9,35,009	0	84,000	0	8,51,009	9,35,009
M	onth o	of Acc	ount: SEP/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i ikau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	4,09,284	. 0	35,500	0	3,73,784	4,09,284
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,06,170	0	7,000	0	99,170	1,06,170
						Total Object H	lead <i>1</i> :			5,15,454	0	42,500	0	4,72,954	5,15,454
					02. Wages		Voted-Sixth- Schedule-Khasi	450	Voucher	21,684	0	0	0	21,684	21,684

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

65

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
I	Depart	ment :	Fisheries Dep	artment	:										
7	reasu	ıry	Nongstoin Tre	easury											
i	D.D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object He	ead 2:			21,684	0	0	0	21,684	21,684
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	449	Voucher	2,518	0	0	0	2,518	2,518
						Total Object He	ead 13:			2,518	0	0	0	2,518	2,518
						Total Sub Head	:			5,39,656	0	42,500	0	4,97,156	5,39,656
					_	Total Minor He	ad 1:			5,39,656	0	42,500	0	4,97,156	5,39,656
		101	(05) Fish Seed Production And Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817
			Centre			Total Object He	ead 1:			1,76,817	0	14,000	0	1,62,817	1,76,817
						Total Sub Head	:			1,76,817	0	14,000	0	1,62,817	1,76,817
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,358
			Of I isii-			Total Object He	ead 1:			2,07,358	0	27,500	0	1,79,858	2,07,358
						Total Sub Head	:			2,07,358	0	27,500	0	1,79,858	2,07,358
						Total Minor He	ad 101 :			3,84,175	0	41,500	0	3,42,675	3,84,175
						Total Sub Majo	r Head 0:			9,23,831	0	84,000	0	8,39,831	9,23,831
						Total Major He	ad 2405:			9,23,831	0	84,000	0	8,39,831	9,23,831
						Total of Month	:			9,23,831	0	84,000	0	8,39,831	9,23,831
D.	20112	ili ati o	n Portion			Total of DDO	1100001:			56,55,683	0	5,02,500	0	51,53,183	56,55,683
<u></u>	conc	uuuio	n 1 ornon												

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

Page No.
Run Date:

66

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Den	nand	:	49 ADMINISTRATION OF FISHERIES				
Depa	artmo	ent :	Fisheries Department				
Trea	sury		Nongstoin Treasury				
D.D.	0.:		1100001 Superitendent Of Fisheries W.K.H.	Nongsto	oin		
Intern	ıal A	djustn	nent of A.G. Office:				
				DDC) wise Total (Original +Re	econcilation+IA) :	56,55,683
Summa	try oj	f DD(O wise expenditure				
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	31,69,306
2405			(02) District Office	U	Allowance	voteu-Sixtii-Schedule-Khasi	31,05,300
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,29,324
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,569
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,784
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,49,934
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,654
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,50,112
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,000
							56,55,683

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

67

Run Date:

D	emar	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	William Naga	ar Treasu	ıry										
	.D.O.			perintend	ent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	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	4,36
							Voted-Sixth- Schedule-Garo	418	Voucher	19,034	0	0	0	19,034	19,03
							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	12,06
							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	3,83,15
					02. Wages		Voted-Sixth- Schedule-Garo	577	Voucher	10,452	0	0	0	10,452	10,45
						Total Object I	Head 2:			10,452	0	0	0	10,452	10,45
						Total Sub Hea	ad :			3,94,607	1,000	20,000	2,200	3,71,407	3,93,60
						Total Minor H	Head 1:			3,94,607	1,000	20,000	2,200	3,71,407	3,93,60′
		101 (0	03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	420	Voucher	2,168	0	0	0	2,168	2,16
							Voted-Sixth- Schedule-Garo	49	Voucher	42,541	0	6,000	0	36,541	42,54
						Total Object I	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	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	423	Voucher	1,568	0	0	0	1,568	1,56

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

68

]	Dema	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Г)epar	tment :	Fisheries Depa	rtment											
Т	reası	ıry	William Nagar	Treasu	ıry										
Ė	D.D.O	.:	1100001 Supe	rintend	ent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth	of Accou	nt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	À	05) Fish Seed Production (and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	31,978	1,000	0	0	30,978	30,978
			entre			Total Object I	Iead 1 :			33,546	1,000	0	0	32,546	32,546
						Total Sub Hea	d:			33,546	1,000	0	0	32,546	32,546
		l L	09) Conservation And egislation For Protection	0	(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 I	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 θ :			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 Mont	h :			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
M	onth	of Accou	nt: 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		2000				(State)		8009	- 7610		(A.G.))
2405	00	001	(2) District Office	0	(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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

69

Run Date:

E	Dema	nd:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
D	epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	William Naga	r Treasu	ıry										
Ď	.D.O.	.:	1100001 Supe	erintend	lent Of Fisheries Eas	t Garo Hills W	illiamnagar.								
Mo	onth o	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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	Head 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
		A	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	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
			N 1.12II-			Total Object I	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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

70

	Dema	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
]	Depart	tment :	: Fisheries Depa	artment											
,	Treasu	ıry	William Naga	r Treası	ıry										
j	: D.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
N	Ionth (of Acco	ount: MAY/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (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				6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
						Total Major H	Iead 2405 :			6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
						Total of Mont	h :			6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
N	Ionth (of Acco	ount: JUN/2024												
			r Sub				Plan/Non-Plan	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
Treat		r Head	l Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head		l Head	Sub Head		Schme				Amount (State)	ву ДДО	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405		ì			(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	212	Voucher		0			(as per SOP) 90,154	
2405	Head	ì		Head	1	Schme		212 215	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2405	Head	ì		Head	1	Schme	Schedule-Garo Voted-Sixth-			(State) 90,154	0	8009	- 7610	90,154	(A.G.)) 90,154
2405	Head	ì		Head	1	Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	215	Voucher	90,154 12,000	0	8009 0 0	- 7610 0 0	90,154 12,000	90,154 12,000
2405	Head	ì		Head	1		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	215	Voucher	90,154 12,000 3,02,799	0 0 1,000	8009 0 0 20,000	- 7610 0 0 2,200	90,154 12,000 2,79,599	90,154 12,000 3,01,799
2405	Head	ì		Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	215 216	Voucher Voucher	90,154 12,000 3,02,799 4,04,953	0 0 1,000	8009 0 0 20,000 20,000	- 7610 0 0 2,200 2,200	90,154 12,000 2,79,599 3,81,753	90,154 12,000 3,01,799 4,03,953
2405	Head	ì		Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	215 216	Voucher Voucher	90,154 12,000 3,02,799 4,04,953 10,452	0 0 1,000 1,000	8009 0 0 20,000 20,000 0	- 7610 0 0 2,200 2,200 0	90,154 12,000 2,79,599 3,81,753 10,452	(A.G.)) 90,154 12,000 3,01,799 4,03,953 10,452
2405	Head	ì		Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id:	215 216	Voucher Voucher	90,154 12,000 3,02,799 4,04,953 10,452	0 0 1,000 1,000 0	8009 0 0 20,000 20,000 0	- 7610 0 0 2,200 2,200 0	90,154 12,000 2,79,599 3,81,753 10,452	(A.G.)) 90,154 12,000 3,01,799 4,03,953 10,452

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

71

Run Date:

]	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depa	rtment											
T	reasu	ıry	William Nagar	Treasu	ıry										
i).D.O.	.:	1100001 Supe	rintend	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
M	onth o	of Accou	int: JUN/2024												
Major Sub Min Head Major Hea				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
Ticuu	Head			Head		Schille				(State)	•	8009	- 7610		(A.G.))
2405	00	101			(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			42,541	0	6,000	0	36,541	42,54
						Total Sub Hea	ıd :			42,541	0	6,000	0	36,541	42,54
		À	(05) Fish Seed Production 0 And Demonstration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	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 Head:					1,000	0	0	30,978	30,978
		Ĺ	09) Conservation And (Legislation For Protection of Fish-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
			JI FISII-			Total Object I	Head 1:			1,98,383	1,000	30,200	0	1,67,183	1,97,383
						Total Sub Hea	ıd:			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 θ :			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
Total Major Head 2405: Total of Month:								6,88,307	3,000	56,200	2,200	6,26,907	6,85,307		
								6,88,307	3,000	56,200	2,200	6,26,907	6,85,307		
M	onth o	of Accou	int: JUL/2024												
•		Minor or 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 Amoun
	Head				Head	~				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	90,154	0	0	0	90,154	90,154

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

72

Run Date:

D	Dema	nd:	49 ADMIN	NISTRA	TION OF FISHERII	ES									
D	epart	tment :	Fisheries Depa	artment											
T	reasu	ıry	William Naga	r Treasu	ıry										
Ď	.D.O.	.:	1100001 Sup	erintend	ent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	onth o	of Accou	int: JUL/2024												
		Minor or 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-Garo	369	Voucher	2,40,032	1,000	20,000	2,200	2,16,832	2,39,032
							Voted-Sixth- Schedule-Garo	371	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			3,42,186	1,000	20,000	2,200	3,18,986	3,41,186
					02. Wages		Voted-Sixth- Schedule-Garo	495	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	ad:			3,52,638	1,000	20,000	2,200	3,29,438	3,51,638
					Total Minor Head 1:					3,52,638	1,000	20,000	2,200	3,29,438	3,51,638
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	368	Voucher	42,541	0	6,000	0	36,541	42,541
						Total Object Head 1:		42,541	0	6,000	0	36,541	42,541		
						Total Sub Head:			42,541	0	6,000	0	36,541	42,541	
			(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	367	Voucher	31,978	1,000	0	0	30,978	30,978
						Total Object I	Head 1:			31,978	1,000	0	0	30,978	30,978
						Total Sub Head:			31,978	1,000	0	0	30,978	30,978	
		l L	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	370	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
			N 1.12II-			Total Object I	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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

73

Run Date:

I	Demai	nd :	49 ADMI	NISTR A	TION OF FISHERII	ES									
		ment:	Fisheries Dep												
T	reasu	ry	William Naga	r Treası	ıry										
j D	D.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
M	onth o	of Accou	int: JUL/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		2				(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	Iead 101 :			2,72,902	2,000	36,200	0	2,34,702	2,70,902
						Total Sub Ma	jor Head θ :			6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
						Total Major H	Head 2405:			6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
						Total of Mont	h :			6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Garo	277	Voucher	1,61,711	1,000	20,000	2,200	1,38,511	1,60,711
						Total Object I	Head 1:			2,54,296	1,000	20,000	2,200	2,31,096	2,53,296
					02. Wages		Voted-Sixth- Schedule-Garo	549	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			10,452	0	0	0	10,452	10,452
		1 1													2 (2 540
						Total Sub Hea	nd:			2,64,748	1,000	20,000	2,200	2,41,548	2,63,748
						Total Sub Hea				2,64,748 2,64,748	1,000 1,000	20,000	2,200 2,200	2,41,548 2,41,548	2,63,748
		101 (0	03) Fish Farming Centres	30	(01) Salaries, Sumtuary Allowance	Total Minor H		278	Voucher	•			•		

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

74

Run Date : 18/10/2024

	D		49 ADMINI	CTD A	TION OF FIGURDI	7.0									
	Dema				ATION OF FISHERIE	 									
I	Depart	tment :	Fisheries Depar	tment											
7	[reasu	ıry	William Nagar	Treasu	ıry										
j	D.D.O	.:	1100001 Super	intend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth	of Acco	ount: AUG/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	101	(03) Fish Farming Centres			Total Sub Hea	d :			43,828	0	6,000	0	37,828	43,828
			(05) Fish Seed Production 0 And Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	32,911	1,000	0	0	31,911	31,911
			Centre			Total Object F	Iead 1 :			32,911	1,000	0	0	31,911	31,911
						Total Sub Hea	d :			32,911	1,000	0	0	31,911	31,911
			(09) Conservation And 0 Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	2,03,949	1,000	30,200	0	1,72,749	2,02,949
			Of Fish-			Total Object F	Iead <i>1 :</i>			2,03,949	1,000	30,200	0	1,72,749	2,02,949
						Total Sub Hea	d :			2,03,949	1,000	30,200	0	1,72,749	2,02,949
						Total Minor H	lead 101 :			2,80,688	2,000	36,200	0	2,42,488	2,78,688
						Total Sub Maj	or Head θ :			5,45,436	3,000	56,200	2,200	4,84,036	5,42,436
						Total Major H	lead 2405:			5,45,436	3,000	56,200	2,200	4,84,036	5,42,436
						Total of Montl	h :			5,45,436	3,000	56,200	2,200	4,84,036	5,42,436
M	onth o	of Acco	ount: SEP/2024												
		r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас	ı 		Head								0009	- /010		
2405	00	001	(02) District Office 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Garo	164	Voucher	1,61,711	0	20,000	2,200	1,39,511	1,61,711

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

75

18/10/2024

Run Date :

Den	nano	d :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Depa	artn	nent :	Fisheries Depa	ırtment											
Trea	asur	· y	William Nagar	r Treasi	ury										
D.D.	.O. :	:	1100001 Supe	erintend	dent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mont	h of	f Acco	ount: SEP/2024												
Major Si Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
110	cau			iieau											
2405 00) (001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			2,54,296	0	20,000	2,200	2,32,096	2,54,296
					02. Wages		Voted-Sixth- Schedule-Garo	529	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:			2,64,748	0	20,000	2,200	2,42,548	2,64,748
						Total Minor H	Iead 1:			2,64,748	0	20,000	2,200	2,42,548	2,64,748
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	43,828	0	6,000	0	37,828	43,828
						Total Object I	Head 1:			43,828	0	6,000	0	37,828	43,828
						Total Sub Hea	ıd:			43,828	0	6,000	0	37,828	43,828
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	32,911	0	0	0	32,911	32,911
			Centre			Total Object I	Head 1:			32,911	0	0	0	32,911	32,911
						Total Sub Hea	ıd:			32,911	0	0	0	32,911	32,911
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	2,03,949	0	30,200	0	1,73,749	2,03,949
			OI FISH-			Total Object I	Head 1:			2,03,949	0	30,200	0	1,73,749	2,03,949
						Total Sub Hea	nd:			2,03,949	0	30,200	0	1,73,749	2,03,949
						Total Minor H	Iead 101 :			2,80,688	0	36,200	0	2,44,488	2,80,688
						Total Sub Maj	jor Head θ :			5,45,436	0	56,200	2,200	4,87,036	5,45,436

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

76

Run Date : 18/10/2024

Demand:	49 ADMIN	NISTRATION OF FISHERIES	S									
Department :	Fisheries Depa	artment										
Treasury	William Nagar	r Treasury										
D.D.O. :	1100001 Supe	erintendent Of Fisheries East	Garo Hills W	Villiamnagar.								
Month of Accou	int: SEP/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	пеац	Head	Schille				(State)	·	8009	- 7610		(A.G.))
2405			Fotal Major	Head 2405:			5,45,436	5 0	56,200	2,200	4,87,036	5,45,436
		ŗ	Total of Mon	th:			5,45,436	5 0	56,200	2,200	4,87,036	5,45,436
		,	Total of DDC	1100001:			37,35,658	3 15,000	3,37,200	13,200	33,70,258	37,20,658
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
			DDO w	ise Total (Original	+Reconcilat	tion+IA):						37,20,658
Summary of DD	O wise expenditur	<u>e_</u>										
2405 00 1	(02) District Offic	e		1) Salaries, Sumtua llowance	ary Voted-S	Sixth-Schedule-G	aro					20,01,306
2405 00 1	(02) District Offic	e	0 02	2. Wages	Voted-	Sixth-Schedule-G	aro					62,712
2405 00 101	(03) Fish Farming	g Centres		1) Salaries, Sumtua llowance	ary Voted-S	Sixth-Schedule-Ga	aro					2,59,988
2405 00 101	(05) Fish Seed Pro Centre	oduction And Demonstration	,	1) Salaries, Sumtua llowance	ary Voted-S	Sixth-Schedule-G	aro					1,90,302
2405 00 101	(09) Conservation Protection Of Fish	And Legislation For h-		1) Salaries, Sumtua llowance	ary Voted-S	Sixth-Schedule-G	aro					12,06,350
												37,20,658

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

77

Run Date:

Der	nand :	:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Dep	artme	nt :	Fisheries Depa	artment											
Trea	asury		William Naga	r Treasu	ry										
D.D	.O.:		1100002 Farr	n Superi	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
Mont	h of A	ccour	nt: APR/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2011110				(State)		8009	- 7610		(A.G.))
2405 00	00	1 (02	2) 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 H	Iead 1 :			64,934	0	0	0	64,934	64,934
						Total Sub Hea	d :			64,934	0	0	0	64,934	64,934
						Total Minor H	lead 1:			64,934	0	0	0	64,934	64,934
	10		7) Regional Fish Seed rm,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 H	Iead <i>1 :</i>			2,82,810	3,000	58,000	0	2,21,810	2,79,810
						Total Sub Hea	d :			2,82,810	3,000	58,000	0	2,21,810	2,79,810
			8) Reclamation Of neel 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 H	Iead 1 :			2,59,658	2,000	62,500	2,200	1,92,958	2,57,658
						Total Sub Hea	d :			2,59,658	2,000	62,500	2,200	1,92,958	2,57,658
						Total Minor H	lead 101 :			5,42,468	5,000	1,20,500	2,200	4,14,768	5,37,468
						Total Sub Maj	or Head θ :			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

78

Run Date:

Г	Demar	nd •	49 ADMI	NISTR A	ATION OF FISHERIE										
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	1100002 Far	m Super	intendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Mo	onth o	of Accou	unt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405						Total Major H	Iead 2405:			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402
						Total of Mont	h :			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402
Mo	onth o	of Accou	unt: MAY/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	(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 I	Head 1:			61,782	0	0	0	61,782	61,782
						Total Sub Hea	nd:			61,782	0	0	0	61,782	61,782
						Total Minor H	Iead <i>1 :</i>			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 I	Head 1:			2,69,130	3,000	58,000	0	2,08,130	2,66,130
						Total Sub Hea	nd:			2,69,130	3,000	58,000	0	2,08,130	2,66,130
		1 1	(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 I	Head 1:			2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
						Total Sub Hea	ıd :			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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

79

Run Date : 18/10/2024

I	Dema r	ıd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	William Naga	ır Treası	ıry										
Ė	.D.O.	:	1100002 Far	m Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
			unt: MAY/2024												
Major	Sub	Minor	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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
						Total Major H	Lead 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
M	onth o	f Acco	unt: JUN/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	2,69,130	3,000	46,000	0	2,20,130	2,66,130
						Total Object I	Head 1 :			2,69,130	3,000	46,000	0	2,20,130	2,66,130
						Total Sub Hea	ıd :			2,69,130	3,000	46,000	0	2,20,130	2,66,130
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
						Total Object F	Head 1:			2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
						Total Sub Hea	ıd :			2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
						Total Minor H	Iead 101 :			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
						Total Sub Maj	jor Head θ :			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
						Total Major H	Lead 2405:			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
						Total of Mont	h :			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

80

Run Date:

Fisheries Depa William Naga 1100002 Farr unt: JUL/2024 • Sub Head	Treasu	intendent Regional F	ish Seed Farm Jan				Gross					
William Naga 1100002 Farr unt: JUL/2024 Sub Head	Sub Sub Head	intendent Regional F	Categorised				Chass					
1100002 Farr unt: JUL/2024 • Sub Head	Sub Sub Head	intendent Regional F	Categorised				Chass		D.1. 4			
unt: JUL/2024 · Sub Head	Sub Sub Head	Object Head	Categorised				Cwago					
Sub Head	Sub Head			Plan/Non-Plan	T.V. No.		Cwag		D 1 4			
Head	Sub Head			Plan/Non-Plan	T.V. No.		Cross	TO 1	D 1 41			
	Head	(01) Solorios Surrivo	Semile			Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
(02) District Office	0	(01) Colonias Cum-t					(State)		8009	- 7610		(A.G.))
		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	61,782	985	0	0	60,797	60,797
			Total Object He	ad 1:			61,782	985	0	0	60,797	60,797
			Total Sub Head	:			61,782	985	0	0	60,797	60,797
			Total Minor Hea	ad 1:			61,782	985	0	0	60,797	60,797
(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance			372	Voucher	2,69,130	3,000	46,000	0	2,20,130	2,66,130
			Total Object He	ead 1:			2,69,130	3,000	46,000	0	2,20,130	2,66,130
			Total Sub Head	:			2,69,130	3,000	46,000	0	2,20,130	2,66,130
(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance			374	Voucher	2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
			Total Object He	ead 1:			2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
			Total Sub Head	:			2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
			Total Minor Hea	ad 101 :			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
			Total Sub Major	r Head θ :			5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,801
			Total Major Hea	ad 2405:			5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,801
			Total of Month	:			5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,801
unt: AUG/2024												
Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO				
(F	Farm, Jamge I (18) Reclamation Of Bheel Fisheries unt: AUG/2024 Sub	(18) Reclamation Of 0 Bheel Fisheries unt: AUG/2024 Sub Sub	Allowance (18) Reclamation Of 0 (01) Salaries, Sumtuary Allowance unt: AUG/2024 Sub Sub Object Head	Total Minor Here (17) Regional Fish Seed 0 (01) Salaries, Sumtuary Allowance Total Object Here (18) Reclamation Of Bheel Fisheries (18) Reclamation Of Bheel Fisheries (19) Salaries, Sumtuary Allowance Total Sub Head Total Object Here Total Minor Here Total Minor Here Total Sub Major Here Total of Month aunt: AUG/2024 Sub Sub Object Head Categorised	(17) Regional Fish Seed Farm, Jamge I (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Sub Head: (18) Reclamation Of Bheel Fisheries (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Sumtuary Allowance Total Object Head 1: Total Object Head 1: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: unt: AUG/2024 Sub Object Head Categorised Plan/Non-Plan	Total Minor Head 1: (17) Regional Fish Seed 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1: Total Sub Head: (18) Reclamation Of Bheel Fisheries (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: unt: AUG/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No.	Total Minor Head 1: (17) Regional Fish Seed 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Schedule-Garo Total Object Head 1: Total Sub Head: (18) Reclamation Of Beheel Fisheries O (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month: unt: AUG/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Total Minor Head 1 :	Total Minor Head 1 : 61,782 985	Total Minor Head 1 : 61,782 985 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Total Object Head 1 : 2,69,130 3,000 46,000 (18) Reclamation Of Bheel Fisheries O1 (01) Salaries, Sumtuary Allowance Total Sub Head : 2,69,130 3,000 46,000 (18) Reclamation Of Bheel Fisheries O2 (19) Salaries, Sumtuary Allowance Total Object Head 1 : 2,46,874 2,000 67,000 (19) Sub Head : 2,46,874 2,000 (19) Sub	Total Minor Head 1 : 61,782 985 0 0	Total Minor Head 1 : 61,782 985 0 0 60,797

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

81

Run Date : 18/10/2024

D	emar	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	enart	ment :	Fisheries Depa	artment											
:	reasu		William Naga												
D.	.D.O.	:	1100002 Farr	n Super	rintendent Regional Fi	ish Seed Farm Jamge	East Garo Hil	ls							
Mo	nth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		rieau	Head		Sciiile				(State)	·	8009	- 7610	•	(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	273	Voucher	63,618	0	0	0	63,618	63,61
						Total Object Head-	- 1:			63,618	0	0	0	63,618	63,61
						Total Sub Head:				63,618	0	0	0	63,618	63,61
						Total Minor Head	1:			63,618	0	0	0	63,618	63,61
			17) Regional Fish Seed arm,Jamge I	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	275	Voucher	2,75,556	3,000	46,000	0	2,26,556	2,72,55
						Total Object Head-	- 1:			2,75,556	3,000	46,000	0	2,26,556	2,72,55
					,	Total Sub Head:				2,75,556	3,000	46,000	0	2,26,556	2,72,55
		1 1	18) Reclamation Of Sheel Fisheries	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	274	Voucher	2,51,966	2,000	72,000	2,200	1,75,766	2,49,96
						Total Object Head-	- 1:			2,51,966	2,000	72,000	2,200	1,75,766	2,49,96
						Total Sub Head:				2,51,966	2,000	72,000	2,200	1,75,766	2,49,96
						Total Minor Head	101 :			5,27,522	5,000	1,18,000	2,200	4,02,322	5,22,52
						Total Sub Major H	ead θ :			5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,14
						Total Major Head	2405:			5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,14
						Total of Month:				5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,14
			int: SEP/2024								Deduction	Deduction A	1 mount		
		Minor r Head		Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type		by DDO	(as per A.G			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

82

Run Date:

E)emar	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	:	1100002 Fari	m Super	intendent Regional F	ish Seed Farm Ja	mge East Garo Hi	lls							
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	63,618	0	0	0	63,618	63,618
						Total Object H	lead 1 :			63,618	0	0	0	63,618	63,618
						Total Sub Head	d :			63,618	0	0	0	63,618	63,618
						Total Minor H	ead 1:			63,618	0	0	0	63,618	63,618
			17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	2,75,556	0	46,000	0	2,29,556	2,75,556
						Total Object H	lead 1 :			2,75,556	0	46,000	0	2,29,556	2,75,556
						Total Sub Hea	d :			2,75,556	0	46,000	0	2,29,556	2,75,556
		1 1	18) Reclamation Of Sheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	2,51,966	0	72,000	2,200	1,77,766	2,51,966
						Total Object H	lead 1 :			2,51,966	0	72,000	2,200	1,77,766	2,51,966
						Total Sub Hea	d :			2,51,966	0	72,000	2,200	1,77,766	2,51,966
						Total Minor H	ead 101 :			5,27,522	0	1,18,000	2,200	4,07,322	5,27,522
						Total Sub Maj	or Head θ :			5,91,140	0	1,18,000	2,200	4,70,940	5,91,140
						Total Major H	ead 2405:			5,91,140	0	1,18,000	2,200	4,70,940	5,91,140
						Total of Month	ı :			5,91,140	0	1,18,000	2,200	4,70,940	5,91,140
_			- ·			Total of DDO	1100002:			34,61,258	25,985	6,97,500	13,200	27,24,573	34,35,273
Rec	<u>conci</u>	iliation	Portion												

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

 Page No.
 83

 Run Date :
 18/10/2024

Up to Accounting Month September of Financi	al Year	2024-2025	

Demand :	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury	William Nagar Treasury		
D.D.O. :	1100002 Farm Superintendent Regional Fish S	ed Farm Jamge East Garo Hills	
Internal Adjustmen	at of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	34,35,273
Summary of DDO w	vise expenditure_		
2405 00 1 (02	2) District Office	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,14,749
2405 00 101 (1'	7) Regional Fish Seed Farm,Jamge I	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	16,26,312
2405 00 101 (18	8) Reclamation Of Bheel Fisheries	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	14,94,212
			34,35,273

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

84

Run Date:

De	mand	:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
Dej	partmo	ent :	Fisheries Dep	artment											
Tre	easury		Nongpoh Trea	asury											
D.I	0.0.:		1100001 Sup	erintend	ent Of Fisheries Ri-F	Bhoi District No	ongpoh								
Mon	th of A	Accour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		~				(State)		8009	- 7610		(A.G.))
2405	00 00	01 (02	2) 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	nd:			4,82,940	0	31,600	4,400	4,46,940	4,82,940
						Total Minor H	Head 1:			4,82,940	0	31,600	4,400	4,46,940	4,82,940
	10	01 (03	3) Fish Farming Centres	s0	(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	nd:			46,129	0	7,870	2,200	36,059	46,129
		Ar	5) 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
		Ce	entre				Voted-Sixth- Schedule-Khasi	6	Voucher	30,570	0	0	2,200	28,370	30,570
						Total Object I	Head 1:			40,570	0	0	2,200	38,370	40,570
						Total Sub Hea	nd:			40,570	0	0	2,200	38,370	40,570
		Le	9) Conservation And egislation For Protection		(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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

85

Run Date:

D	emar	nd :	49 ADMII	NISTR A	ATION OF FISHERIE										
		ment :	Fisheries Dep												
Tr	reasu	ry	Nongpoh Trea	ısury											
Ď.	D.O.	:	1100001 Sup	erinten	dent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	<u> </u>	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
			f Fish-			Total Object I	Head 1:			3,36,708	0	16,100	4,400	3,16,208	3,36,708
						Total Sub Hea	nd:			3,36,708	0	16,100	4,400	3,16,208	3,36,708
						Total Minor H	Head 101 :			4,23,407	0	23,970	8,800	3,90,637	4,23,407
						Total Sub Ma	jor Head θ :			9,06,347	0	55,570	13,200	8,37,577	9,06,347
						Total Major H	Iead 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 Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	22) 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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

86

Run Date:

Ι)epart	ment :	Fisheries Depa	artment											
I	reasu	ry	Nongpoh Trea	sury											
İ).D.O.	:	1100001 Sup	erintend	lent Of Fisheries Ri-	Bhoi District Nongpol	n								
M	onth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan	n/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.)
05	00	001	(02) District Office	0	02. Wages	Total Object Head-	- 2:			31,356	0	0	0	31,356	31,35
						Total Sub Head:				4,84,467	0	19,600	4,400	4,60,467	4,84,46
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		d-Sixth- dule-Khasi	952	Voucher	1,179	0	0	0	1,179	1,17
			Board/Telephone Bill(Bsnl)				d-Sixth- dule-Khasi	953	Voucher	1,044	0	0	0	1,044	1,04
							d-Sixth- dule-Khasi	958	Voucher	7,620	0	0	0	7,620	7,62
							d-Sixth- dule-Khasi	959	Voucher	1,062	0	0	0	1,062	1,06
							d-Sixth- dule-Khasi	960	Voucher	1,872	0	0	0	1,872	1,87
						Total Object Head-	- 14 :			12,777	0	0	0	12,777	12,77
						Total Sub Head:				12,777	0	0	0	12,777	12,77
						Total Minor Head	1:			4,97,244	0	19,600	4,400	4,73,244	4,97,24
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Khasi	183	Voucher	46,129	0	7,870	2,200	36,059	46,12
							d-Sixth- dule-Khasi	412	Voucher	2,296	0	0	0	2,296	2,29
						Total Object Head-	- 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	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Khasi	182	Voucher	30,570	0	0	2,200	28,370	30,57
			Centre				d-Sixth- dule-Khasi	444	Voucher	1,520	0	0	0	1,520	1,52

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

87

Run Date:

]	Demai	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
Γ	Depart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.:	1100001 Sup	erintenc	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
11044	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
2405	00	A	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,090	0	0	2,200	29,890	32,09
			Centre			Total Sub Hea	nd:			32,090	0	0	2,200	29,890	32,09
		1 1	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,03
			Of Fish-				Voted-Sixth- Schedule-Khasi	443	Voucher	16,432	0	0	0	16,432	16,43
						Total Object I	Head 1 :			3,43,462	0	16,100	4,400	3,22,962	3,43,46
						Total Sub Hea	ıd:			3,43,462	0	16,100	4,400	3,22,962	3,43,46
						Total Minor H	Iead 101 :			4,23,977	0	23,970	8,800	3,91,207	4,23,97
						Total Sub Maj	jor Head θ :			9,21,221	0	43,570	13,200	8,64,451	9,21,22
						Total Major H	Iead 2405:			9,21,221	0	43,570	13,200	8,64,451	9,21,22
						Total of Mont	h :			9,21,221	. 0	43,570	13,200	8,64,451	9,21,22
M	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 (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	3,41,173	0	32,600	4,400	3,04,173	3,41,17
							Voted-Sixth- Schedule-Khasi	234	Voucher	38,667	0	0	0	38,667	38,66
							Voted-Sixth-	273	Voucher	90,154	0	0	0	90,154	90,15

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

88

Run Date:

Dei	mand :	;	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	partme	nt :	Fisheries Dep	partment											
Tre	asury		Nongpoh Tre	asury											
D.D	0.0.:		1100001 Sup	perintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mon	th of A	ccoun	t: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead	cuu I	Icuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 0	00	1 (02)) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	40,000	0	0	0	40,000	40,00
						Total Object I	Head 1 :			5,09,994	0	32,600	4,400	4,72,994	5,09,99
					02. Wages		Voted-Sixth- Schedule-Khasi	386	Voucher	10,452	0	0	0	10,452	10,45
						Total Object I	Head 2:			10,452	0	0	0	10,452	10,45
						Total Sub Hea	ıd :			5,20,446	0	32,600	4,400	4,83,446	5,20,44
		Me.	Payment Due To Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	756	Voucher	1,199	0	0	0	1,199	1,19
			ard/Telephone (Bsnl)				Voted-Sixth- Schedule-Khasi	757	Voucher	984	0	0	0	984	98
							Voted-Sixth- Schedule-Khasi	842	Voucher	811	0	0	0	811	81
							Voted-Sixth- Schedule-Khasi	843	Voucher	1,596	0	0	0	1,596	1,59
						Total Object I	Head 14 :			4,590	0	0	0	4,590	4,59
						Total Sub Hea	ıd:			4,590	0	0	0	4,590	4,59
						Total Minor H	Iead 1:			5,25,036	0	32,600	4,400	4,88,036	5,25,03
	10	1 (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	46,12
						Total Object I	Head 1:			46,129	0	7,870	2,200	36,059	46,12
						Total Sub Hea	ıd:			46,129	0	7,870	2,200	36,059	46,12
			Fish Seed Production 1 Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	204	Voucher	30,570	0	0	2,200	28,370	30,57

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

89

Run Date:

De	emand :	49 ADM	INISTRA	ATION OF FISHERII	ES									
De	partment	: Fisheries De	partment	t										
Tr	easury	Nongpoh Tr	easurv											
:	D.O. :			dent Of Fisheries Ri-	Rhoi District No	ngnoh								
			permen	dent Of Fisheries Ki-	Diffici District No	ngpon								
Major	Sub Min		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00 101	(05) Fish Seed Producti And Demonstration	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	9,667	0	0	0	9,667	9,66
		Centre				Voted-Sixth- Schedule-Khasi	323	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 1:			50,237	0	0	2,200	48,037	50,23
					Total Sub Hea	nd:			50,237	0	0	2,200	48,037	50,23
		(09) Conservation And Legislation For Protecti		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
		Of Fish-				Voted-Sixth- Schedule-Khasi	235	Voucher	9,667	0	0	0	9,667	9,66
						Voted-Sixth- Schedule-Khasi	32	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 1:			3,46,697	0	16,100	4,400	3,26,197	3,46,69
					Total Sub Hea	ıd:			3,46,697	0	16,100	4,400	3,26,197	3,46,697
					Total Minor H	Iead 101 :			4,43,063	0	23,970	8,800	4,10,293	4,43,063
					Total Sub Maj	jor Head θ :			9,68,099	0	56,570	13,200	8,98,329	9,68,099
					Total Major H	Iead 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
Moi	nth of Aco	count: JUL/2024												
	Sub Min Iajor Hea		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						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

90

Run Date:

D	eman	d :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	epartn	nent :	Fisheries Dep	partment											
Tr	reasur	y	Nongpoh Tre	asury											
	D.O. :			perintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Mo	nth of	f Accou	int: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau	IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Khasi	304	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	80	Voucher	3,41,173	0	32,600	4,400	3,04,173	3,41,173
						Total Object I	Head 1:			4,71,327	0	32,600	4,400	4,34,327	4,71,32
					02. Wages		Voted-Sixth- Schedule-Khasi	560	Voucher	10,842	0	0	0	10,842	10,842
							Voted-Sixth- Schedule-Khasi	561	Voucher	780	0	0	0	780	780
						Total Object I	Head 2 :			11,622	0	0	0	11,622	11,62
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	905	Voucher	2,500	0	0	0	2,500	2,500
					Allowances	Total Object I	Head 11:			2,500	0	0	0	2,500	2,50
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	509	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	510	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	592	Voucher	3,500	0	0	0	3,500	3,500
						Total Object I	Head 13:			8,000	0	0	0	8,000	8,000
						Total Sub Hea	ıd:			4,93,449	0	32,600	4,400	4,56,449	4,93,449
		M	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	591	Voucher	1,179	0	0	0	1,179	1,179
			Board/Telephone Bill(Bsnl)				Voted-Sixth-	853	Voucher	1,704	0	0	0	1,704	1,704

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

91

Run Date:

D) emar	nd:	49 ADMIN	NISTRA	TION OF FISHERI	ES									
De	epart	ment :	Fisheries Depa	artment											
Tı	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	1100001 Sup	erintend	ent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mo	onth o	of Acco	unt: JUL/2024												
Major Head I			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		2				(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	854	Voucher	995	0	0	0	995	995
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	870	Voucher	1,037	0	0	0	1,037	1,037
						Total Object I	Head 14 :			4,915	0	0	0	4,915	4,915
						Total Sub Hea	ad:			4,915	0	0	0	4,915	4,915
						Total Minor F	Head 1:			4,98,364	. 0	32,600	4,400	4,61,364	4,98,364
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	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
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	869	Voucher	2,500	0	0	0	2,500	2,500
					Anowances	Total Object I	Head 11:			2,500	0	0	0	2,500	2,500
						Total Sub Hea	ad:			48,629	0	7,870	2,200	38,559	48,629
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	300	Voucher	10,000	0	0	0	10,000	10,000
			Centre				Voted-Sixth- Schedule-Khasi	82	Voucher	30,570	0	0	2,200	28,370	30,570
						Total Object I	Head 1:			40,570	0	0	2,200	38,370	40,570
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	868	Voucher	2,500	0	0	0	2,500	2,500
					Anowalices	Total Object I	Head 11:			2,500	0	0	0	2,500	2,500
						Total Sub Hea	ad:			43,070	0	0	2,200	40,870	43,070

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

92

Run Date:

Dei	man	id:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Dep	partı	ment:	Fisheries Depa	rtment	;										
Tre	easu	ry	Nongpoh Trea	sury											
D.D	0.0.	:	1100001 Supe	erintend	dent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mon	ıth o	f Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405 0	00	Ĺ	egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	302	Voucher	10,000	0	0	0	10,000	10,000
			Of Fish-				Voted-Sixth- Schedule-Khasi	81	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
						Total Object I	Head 1 :			3,37,030	0	16,100	4,400	3,16,530	3,37,030
						Total Sub Hea	ıd:			3,37,030	0	16,100	4,400	3,16,530	3,37,030
						Total Minor H	Iead 101 :			4,28,729	0	23,970	8,800	3,95,959	4,28,729
						Total Sub Maj	jor Head θ :			9,27,093	0	56,570	13,200	8,57,323	9,27,093
						Total Major H	Iead 2405:			9,27,093	0	56,570	13,200	8,57,323	9,27,093
						Total of Mont	h :			9,27,093	0	56,570	13,200	8,57,323	9,27,093
Mon	th o	f Accou	int: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	3,46,712	0	32,800	4,400	3,09,512	3,46,712
							Voted-Sixth- Schedule-Khasi	126	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Khasi	460	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1:			4,79,297	0	32,800	4,400	4,42,097	4,79,297
					02. Wages		Voted-Sixth-	451	Voucher	10,842	0	0	0	10,842	10,842

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

93

Run Date:

18/10/2024

		10			7.0									
Dema	ind :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treas	ury	Nongpoh Tre	asury											
D.D.O). :	1100001 Sup	perintend	lent Of Fisheries Ri-I	Bhoi District No	ngpoh								
Month	of Acco	unt: AUG/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	02. Wages	Total Object H	Head 2:			10,842	0	0	0	10,842	10,84
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	302	Voucher	2,500	0	0	0	2,500	2,50
				Allowances		Voted-Sixth- Schedule-Khasi	477	Voucher	2,500	0	0	0	2,500	2,50
					Total Object H	Iead 11:			5,000	0	0	0	5,000	5,00
					Total Sub Hea	d:			4,95,139	0	32,800	4,400	4,57,939	4,95,13
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	793	Voucher	1,179	0	0	0	1,179	1,17
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	971	Voucher	1,025	0	0	0	1,025	1,02
						Voted-Sixth- Schedule-Khasi	972	Voucher	1,974	0	0	0	1,974	1,97
						Voted-Sixth- Schedule-Khasi	973	Voucher	849	0	0	0	849	84
					Total Object H	Iead 14 :			5,027	0	0	0	5,027	5,02
					Total Sub Hea	d:			5,027	0	0	0	5,027	5,02
					Total Minor H	lead 1:			5,00,166	0	32,800	4,400	4,62,966	5,00,16
	101	(03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	47,528	0	7,960	2,200	37,368	47,52
					Total Object H	Iead <i>1 :</i>			47,528	0	7,960	2,200	37,368	47,52
					Total Sub Hea	d:			47,528	0	7,960	2,200	37,368	47,52
		(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	31,488	0	0	2,200	29,288	31,48
		Centre				Voted-Sixth-	530							

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

94

Run Date:

D	emai	nd ·	49 ADMIN	IICTD A	ATION OF FISHERIE										
В	CIIIAI					<u></u>									
De	epart	tment :	Fisheries Depa	rtment											
Tr	easu	ıry	Nongpoh Trea	sury											
D.	D.O.	. :	1100001 Supe	erintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	nth (of Accou	nt: AUG/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)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	A	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	530	Voucher	10,000	0	0	0	10,000	10,000
			entre			Total Object I	Head 1:			41,488	0	0	2,200	39,288	41,488
						Total Sub Hea	nd:			41,488	0	0	2,200	39,288	41,488
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439
		C	of Fish-				Voted-Sixth- Schedule-Khasi	529	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1:			3,44,439	0	16,100	4,400	3,23,939	3,44,439
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	450	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Khasi	452	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	453	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	454	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			3,54,439	0	16,100	4,400	3,33,939	3,54,439
						Total Minor H	Iead 101 :			4,43,455	0	24,060	8,800	4,10,595	4,43,455
						Total Sub Ma	jor Head θ :			9,43,621	0	56,860	13,200	8,73,561	9,43,621
						Total Major H	Iead 2405:			9,43,621	0	56,860	13,200	8,73,561	9,43,621
						Total of Mont	h :			9,43,621	0	56,860	13,200	8,73,561	9,43,621

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

95

Run Date:

De	eman	d:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epartn	ment :	Fisheries Dep	artment											
Tr	easur	· y	Nongpoh Tre	asury											
	D.O. :			perintend	lent Of Fisheries Ri-I	Bhoi District No.	ngpoh								
Moi	nth of	f Accou	int: SEP/2024								D 1 4	D 1 4'		N. A. A.	
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	3,46,712	0	37,800	4,400	3,04,512	3,46,712
							Voted-Sixth- Schedule-Khasi	201	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Khasi	472	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 1:			4,79,297	0	37,800	4,400	4,37,097	4,79,297
					02. Wages		Voted-Sixth- Schedule-Khasi	493	Voucher	10,842	0	0	0	10,842	10,842
						Total Object H	Iead 2 :			10,842	0	0	0	10,842	10,842
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	720	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	776	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Head 13:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			4,97,139	0	37,800	4,400	4,54,939	4,97,139
		M	03) Payment Due To Me.Pdcl/Municipal coard/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	643	Voucher	1,178	0	0	0	1,178	1,178
			sill(Bsnl)			Total Object H	Iead 14 :			1,178	0	0	0	1,178	1,178
						Total Sub Hea	d:			1,178	0	0	0	1,178	1,178
						Total Minor H	lead 1:			4,98,317	0	37,800	4,400	4,56,117	4,98,317
		101 (0	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	47,528	0	7,960	2,200	37,368	47,528
						Total Object H	Head 1 :			47,528	0	7,960	2,200	37,368	47,528

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

96

Run Date:

Demand:	49 ADMIN	ISTRATION OF FISHERI	ES									
Department :	Fisheries Depar	rtment										
Treasury	Nongpoh Treas	ury										
D.D.O. :	1100001 Super	rintendent Of Fisheries Ri-	-Bhoi District Nor	ngpoh								
Month of Accou	int: SEP/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2405 00 101 (03) Fish Farming Centres		Total Sub Head	d :			47,528	0	7,960	2,200	37,368	47,528
	05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	/	Voted-Sixth- Schedule-Khasi	113	Voucher	31,488	0	0	2,200	29,288	31,488
	Centre			Voted-Sixth- Schedule-Khasi	473	Voucher	10,000	0	0	0	10,000	10,000
			Total Object H	lead 1 :			41,488	0	0	2,200	39,288	41,488
			Total Sub Head	d :			41,488	0	0	2,200	39,288	41,488
Ĺ	09) Conservation And 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance	/	Voted-Sixth- Schedule-Khasi	114	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439
	Of Fish-			Voted-Sixth- Schedule-Khasi	471	Voucher	10,000	0	0	0	10,000	10,000
			Total Object H	lead 1 :			3,44,439	0	16,100	4,400	3,23,939	3,44,439
			Total Sub Head	d :			3,44,439	0	16,100	4,400	3,23,939	3,44,439
			Total Minor H	ead 101:			4,33,455	0	24,060	8,800	4,00,595	4,33,45
			Total Sub Maj	or Head 0:			9,31,772	0	61,860	13,200	8,56,712	9,31,772
			Total Major H	ead 2405:			9,31,772	0	61,860	13,200	8,56,712	9,31,772
			Total of Month	ı :			9,31,772	0	61,860	13,200	8,56,712	9,31,772
Reconciliation	Portion		Total of DDO	1100001:			55,98,153	0	3,31,000	79,200	51,87,953	55,98,153
Internal Adjustn	nent of A.G. Office:											
				e Total (Original								55,98,153

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

97

Run Date : 18/10/2024

Dema	and	:	49 ADMINISTRATION OF FISHERIES				
Depar	rtme	ent :	Fisheries Department				
Treasi	ury		Nongpoh Treasury				
D.D.O).:		1100001 Superintendent Of Fisheries Ri-Bho	i Distri	ct Nongpoh		
Summar	y of	f DD(O wise expenditure_				
2405 0	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,75,966
2405 0	0	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,114
2405 0	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,500
2405 0	0	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2405 0	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	28,487
2405 0	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,81,868
2405 0	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,500
2405 0	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,46,443
2405 0	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,500
2405 0	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,52,775
2405 0	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
							55,98,153

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

98

Run Date : 18/10/2024

Dem	and :	49 ADMIN	IISTRATION OF FISHER	IES									
Depa	rtment	: Fisheries Depa	rtment										
Treas	sury	Tura Treasury											
 D.D.(D. :	1100001 Supe	erintendent Of Fisheries W	est Garo Hills Tu	ıra								
Month	of Acc	ount: APR/2024											
Major Sul Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head	, c				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0 (01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Garo	1329	Voucher	21,968	0	0	0	21,968	21,968
					Voted-Sixth- Schedule-Garo	170	Voucher	4,39,005	0	77,000	0	3,62,005	4,39,005
				Total Object l	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 1	Head 2:			20,604	0	0	0	20,604	20,604
				Total Sub Hea	ad:			4,81,577	0	77,000	0	4,04,577	4,81,577
				Total Minor F	Head 1:			4,81,577	0	77,000	0	4,04,577	4,81,577
	101	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtua Allowance	у	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 1	Head 1:			2,32,556	2,000	18,500	0	2,12,056	2,30,556
				Total Sub Hea	ad:			2,32,556	2,000	18,500	0	2,12,056	2,30,556
		(09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Garo	1331	Voucher	7,944	0	0	0	7,944	7,944
		Of Fish-			Voted-Sixth- Schedule-Garo	168	Voucher	1,60,412	3,000	10,000	0	1,47,412	1,57,412
				Total Object 1	Head 1:			1,68,356	3,000	10,000	0	1,55,356	1,65,356
				Total Sub Hea	ad:			1,68,356	3,000	10,000	0	1,55,356	1,65,356
				Total Minor F	Head 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 September of Financial Year 2024-2025

Page No.

99

Run Date:

De	eman	d :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Dep	partı	nent :	Fisheries Depa	artment											
Tre	easur	·y	Tura Treasury												
D.I	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Mon	nth o	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00					Total Sub Maj	jor Head θ :			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
Mon	nth o	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	(2) 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 H	Iead 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 F	Iead 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 1:			4,59,609	0	77,000	2,200	3,80,409	4,59,609
		A	05) Fish Seed Production and Demonstration	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
		C	entre			Total Object H	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
		I`	09) Conservation And egislation 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 September of Financial Year 2024-2025

Page No.

100

Run Date:

Department : Fisheries Department Fisheries Department Treasury Tura T	I	Demai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Head Sub Head	D	epart	ment :	Fisheries Dep	artment											
Month of Account: MAY/2024 Major Sub Minor Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	T	reasu	ry	Tura Treasury	y											
Major Sub Minor Head Hading Head Hading Head Hading Head Head Head Head Head Head Head Head	i	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
Major Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Su	M	onth o	of Acco	ount: MAY/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Legislation For Protection Of Fish- Total Sub Head : 1,60,412 3,000 10,000 4,400 1,43,012 1,57,412				licau			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Major Head Total Sub Major Head Total Sub Major Head Total Major Head Total Major Head Total Major Head Total Major Head Total Major Head Sub Head Sub Head Sub Head Total Major Head Total Major Head Total Major Head Total Major Head Total Major Head Total Major Head Total Major Head Major Head Total M	2405	00	101	Legislation For Protection			Total Object I	Head 1:			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
Total Sub Major Head 0:				Of Fish-			Total Sub Hea	ad:			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
Total Major Head 2405 : 8,41,337 5,000 1,05,500 11,000 7,19,837 8,36,337							Total Minor F	Head 101:			3,81,728	5,000	28,500	8,800	3,39,428	3,76,728
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Head Sub Head							Total Sub Ma	jor Head θ :			8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Head Head							Total Major F	Head 2405:			8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
Major Sub Minor Sub Head Major Head Head Sub Head Head Major Head Head Major Head Hea							Total of Mont	ch:			8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
Head Major Head Head Head Sub Head Head Sub Head Sub Head Hea	M	onth o	of Acco	ount: JUN/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Sch				i Heau			Schnie				(State)	·	8009	- 7610	•	(A.G.))
Schedule-Garo Total Object 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 Head 2 : 20,604 0 0 0 20,604 20,604	2405	00	001	(02) District Office	0				371	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,005
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 Head 2 : 20,604 0 0 0 20,604 20,604									679	Voucher	7,79,376	0	52,500	0	7,26,876	7,79,376
Schedule-Garo Voted-Sixth-Schedule-Garo 1177 Voucher 10,302 0 0 0 10,302 10,302 Total Object Head 2: 20,604 0 0 0 20,604 20,604							Total Object I	Head 1:			12,18,381	0	1,29,500	2,200	10,86,681	12,18,381
Schedule-Garo Total Object Head 2: 20,604 0 0 20,604 20,604						02. Wages			1175	Voucher	10,302	0	0	0	10,302	10,302
									1177	Voucher	10,302	0	0	0	10,302	10,302
Total Sub Head: 12,38,985 0 1,29,500 2,200 11,07,285 12,38,985							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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

101

Run Date:

Demai	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERII	ES									
Depart	ment:	Fisheries Depa	rtment											
Treasu	ıry	Tura Treasury												
D.D.O.	.:	1100001 Supe	rintenc	lent Of Fisheries Wes	st Garo Hills Tu	ra								
Month o	of Accou	unt: JUN/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(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	d:			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
	ľ	Centre			Total Object H	Head 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 Of Fish-	0	(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
	Ì	OI PISH-			Total Object H	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 θ :			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
Month o	of Accor	unt: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

102

Run Date:

Demar	nd:	49 ADMI	INISTRA'	TION OF FISHERIE	ES									
Depart	ment :	Fisheries Dep	partment											
Treasu	ry	Tura Treasur	y											
D.D.O.	:	1100001 Suj	perintende	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Month o	of Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	390	Voucher	1,12,176	0	7,500	0	1,04,676	1,12,17
						Voted-Sixth- Schedule-Garo	459	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,00
					Total Object I	Head 1:			5,51,181	0	84,500	2,200	4,64,481	5,51,18
				02. Wages		Voted-Sixth- Schedule-Garo	853	Voucher	20,604	0	0	0	20,604	20,60
					Total Object I	Head 2 :			20,604	0	0	0	20,604	20,60
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	461	Voucher	8,760	0	0	0	8,760	8,76
				Allowances		Voted-Sixth- Schedule-Garo	462	Voucher	6,383	0	0	0	6,383	6,38
						Voted-Sixth- Schedule-Garo	463	Voucher	11,837	0	0	0	11,837	11,83
						Voted-Sixth- Schedule-Garo	467	Voucher	5,520	0	0	0	5,520	5,52
						Voted-Sixth- Schedule-Garo	468	Voucher	7,500	0	0	0	7,500	7,50
					Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	ıd:			6,11,785	0	84,500	2,200	5,25,085	6,11,78
					Total Minor H	Iead 1:			6,11,785	0	84,500	2,200	5,25,085	6,11,78
		05) Fish Seed Production And Demonstration Centre	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	388	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,310
		ciuc			Total Object I	Head 1 :			2,21,316	2,000	18,500	4,400	1,96,416	2,19,310
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	466	Voucher	8,465	0	0	0	8,465	8,465

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

103

Run Date:

I)emai	nd:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries Wes	st Garo Hills Tur	a								
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2405	00	1 1	05) Fish Seed Production And Demonstration	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	720	Voucher	8,380	0	0	0	8,380	8,380
			Centre		Allowances		Voted-Sixth- Schedule-Garo	723	Voucher	8,155	0	0	0	8,155	8,155
						Total Object H	ead 11:			25,000	0	0	0	25,000	25,000
						Total Sub Head	l :			2,46,316	2,000	18,500	4,400	2,21,416	2,44,316
		l i	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	389	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
			Of Fish-			Total Object H	ead 1 :			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	460	Voucher	4,700	0	0	0	4,700	4,700
					Allowances		Voted-Sixth- Schedule-Garo	464	Voucher	9,410	0	0	0	9,410	9,410
							Voted-Sixth- Schedule-Garo	465	Voucher	5,890	0	0	0	5,890	5,890
						Total Object H	ead 11:			20,000	0	0	0	20,000	20,000
						Total Sub Head	l :			1,80,412	3,000	10,000	4,400	1,63,012	1,77,412
						Total Minor Ho	ead 101 :			4,26,728	5,000	28,500	8,800	3,84,428	4,21,728
						Total Sub Majo	or Head θ :			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,513
						Total Major He	ead 2405:			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,513
						Total of Month	:			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,513
Me	onth o	of Accou	ınt: AUG/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

104

Run Date : 18/10/2024

I	Demai	nd:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
D	Pepart	ment:	Fisheries Dep	artment											
Т	reasu	ıry	Tura Treasury	,											
Ď	D.D.O.	. :	1100001 Sup	erintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
M	onth o	of Accou	nt: AUG/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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322
							Voted-Sixth- Schedule-Garo	16	Voucher	4,46,157	0	77,000	2,200	3,66,957	4,46,157
						Total Object I	Head 1 :			5,61,479	0	84,540	2,200	4,74,739	5,61,479
					02. Wages	-	Voted-Sixth- Schedule-Garo	17	Voucher	20,604	0	0	0	20,604	20,604
						Total Object I	Head 2:			20,604	0	0	0	20,604	20,604
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1078	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			6,82,083	0	84,540	2,200	5,95,343	6,82,083
						Total Minor H	Iead 1:			6,82,083	0	84,540	2,200	5,95,343	6,82,083
		A	05) Fish Seed Production and Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	2,27,866	2,000	18,500	4,400	2,02,966	2,25,866
			entre			Total Object I	Head 1:			2,27,866	2,000	18,500	4,400	2,02,966	2,25,866
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1076	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1074	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			2,87,866	2,000	18,500	4,400	2,62,966	2,85,866

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

105

Run Date:

I	Demar	nd:	49 ADN	MINISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries D)epartment											
	reasu		Tura Treas												
	D.O.				dent Of Fisheries Wes	t Caro Hilla Tu	v o								
					dent Of Fisheries wes	t Garo Hills Tu	га								
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	9) Conservation And egislation For Protec		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
			f Fish-			Total Object H	Iead <i>1 :</i>			1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
						Total Sub Hea	d :			1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
						Total Minor H	lead 101 :			4,52,944	5,000	28,500	8,800	4,10,644	4,47,944
						Total Sub Maj	or Head θ :			11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
						Total Major H	lead 2405:			11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
						Total of Montl	h :			11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	421	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322
							Voted-Sixth- Schedule-Garo	423	Voucher	4,46,157	0	77,000	2,200	3,66,957	4,46,157
						Total Object H	Iead 1:			5,61,479	0	84,540	2,200	4,74,739	5,61,479
					02. Wages		Voted-Sixth- Schedule-Garo	946	Voucher	20,634	0	0	0	20,634	20,634
						Total Object F	Head 2:			20,634	0	0	0	20,634	20,634
						Total Sub Hea	d:			5,82,113	0	84,540	2,200	4,95,373	5,82,113

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

106

Run Date:

I)emai	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depar	rtment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1100001 Supe	rintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Mo	onth o	of Accou	int: SEP/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 Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	ead 1:			5,82,113	0	84,540	2,200	4,95,373	5,82,113
			05) Fish Seed Production (And Demonstration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	422	Voucher	2,27,866	2,000	18,500	4,400	2,02,966	2,25,866
			Centre			Total Object H	lead <i>1 :</i>			2,27,866	2,000	18,500	4,400	2,02,966	2,25,866
						Total Sub Hea	d :			2,27,866	2,000	18,500	4,400	2,02,966	2,25,866
		l li	09) Conservation And (Legislation For Protection Of Fish-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	424	Voucher	1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
			OI FISH-			Total Object H	lead <i>1 :</i>			1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
						Total Sub Hea	d :			1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
						Total Minor H	ead 101:			3,92,944	5,000	28,500	8,800	3,50,644	3,87,944
						Total Sub Maj	or Head θ :			9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057
						Total Major H	ead 2405:			9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057
						Total of Month	ı :			9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057
						Total of DDO	1100001:			65,53,136	30,000	7,08,080	55,000	57,60,056	65,23,136
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						65,23,136
			(02) District Office)		(01)) Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Garo					

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

Page No.

107

Up to Accounting Month September of Financial Year 2024-2025

Run Date :	18/10/2024

Department: Fisheries Department Treasury Tura Treasury Department: Treasury								
DDO HOOMER IN LOCKET WAS THE T								
D.D.O.: 1100001 Superintendent Of Fisheries West Garo Hills Tura								
Summary of DDO wise expenditure								
2405 00 1 0 Allowance	37,92,498							
2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo	1,23,654							
2405 00 1 (02) District Office 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	40,000							
2405 00 1 (02) District Office 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	1,00,000							
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And Voted-Sixth-Schedule-Garo Board/Telephone Bill(Bsnl) Taxes	60,000							
2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Centre Allowance	13,40,236							
2405 00 101 (05) Fish Seed Production And Demonstration 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Centre Conveyance Allowances	25,000							
2405 00 101 (05) Fish Seed Production And Demonstration 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Centre	30,000							
2405 00 101 (05) Fish Seed Production And Demonstration 0 50.Other Charges Voted-Sixth-Schedule-Garo Centre	30,000							
2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Protection Of Fish- Allowance	9,61,748							
2405 00 101 (09) Conservation And Legislation For 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	20,000							
	65,23,136							

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

108

Run Date:

Dema	and:	49 ADMIN	NISTRATION OF FISHERI	ES									
Depa	rtment :	Fisheries Depa	artment										
Treasury Baghmara Treasury													
D.D.(D. :	1100001 Supe	erintendent Of Fisheries So	uth Garo Hills									
Month	of Accor	unt: APR/2024											
Iajor Sul Iead Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			Head							8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	351	Voucher	19,296	0	0	0	19,296	19,29
					Voted-Sixth- Schedule-Garo	352	Voucher	4,352	0	0	0	4,352	4,35
					Voted-Sixth- Schedule-Garo	65	Voucher	87,592	0	0	0	87,592	87,59
					Voted-Sixth- Schedule-Garo	67	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,48
				Total Object H	Head 1 :			4,96,720	0	36,120	0	4,60,600	4,96,72
				Total Sub Hea	Total Sub Head :				0	36,120	0	4,60,600	4,96,72
				Total Minor H	Iead 1:			4,96,720	0	36,120	0	4,60,600	4,96,72
	101	(03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	360	Voucher	4,296	0	0	0	4,296	4,29
					Voted-Sixth- Schedule-Garo	66	Voucher	83,216	0	3,000	0	80,216	83,21
				Total Object H	Head 1 :			87,512	0	3,000	0	84,512	87,512
				Total Sub Hea	d:			87,512	0	3,000	0	84,512	87,51
		(09) Conservation And Legislation For Protection		,	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	1,48,37
				Total Sub Hea	d:			1,48,373	0	3,730	0	1,44,643	1,48,37
				Total Minor H	lead 101 :			2,35,885	0	6,730	0	2,29,155	2,35,88

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

109

Run Date:

														7
Dema	nd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depar	tment	: Fisheries Dep	artment											
Treası	ıry	Baghmara Tre	easury											
D.D.O	.:	1100001 Sup	erintend	ent Of Fisheries Sou	th Garo Hills									
Month	of Acco	ount: APR/2024												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	or Head θ :			7,32,605	0	42,850	0	6,89,755	7,32,605
					Total Major H	ead 2405:			7,32,605	0	42,850	0	6,89,755	7,32,605
					Total of Month	1 :			7,32,605	0	42,850	0	6,89,755	7,32,605
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(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	ead 1:			4,73,072	0	36,120	0	4,36,952	4,73,072
	101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	83,216	0	3,000	0	80,216	83,216
					Total Object H	lead <i>1 :</i>			83,216	0	3,000	0	80,216	83,216
				,	Total Sub Hea	d :			83,216	0	3,000	0	80,216	83,216
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
		OI FISII-			Total Object H	Iead 1 :			1,40,989	0	3,730	0	1,37,259	1,40,989

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

110

Run Date:

D	emar	nd:	49 ADMIN	ISTR/	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Depa	rtment											
Tı	reasu	ry	Baghmara Tre	asury											
Ď.	D.O.	:	1100001 Supe	rintend	dent Of Fisheries Sou	uth Garo Hills									
Mo	nth 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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	9) Conservation And egislation For Protection f Fish-			Total Sub Hea	d:			1,40,989	0	3,730	0	1,37,259	1,40,989
						Total Minor H	lead 101 :			2,24,205	0	6,730	0	2,17,475	2,24,205
						Total Sub Maj	jor Head θ :			6,97,277	0	42,850	0	6,54,427	6,97,277
						Total Major H	lead 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
Mo	nth o	of Accou	nt: 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
l l	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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
						Total Sub Hea	d:			5,17,640	0	36,120	0	4,81,520	5,17,640

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

111

Run Date:

	Dema	nd :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
]	Depart	tment :	Fisheries Depa	rtment											
7	Treasu	ıry	Baghmara Trea	asury											
i	D.D.O.	.:	1100001 Supe	rintend	lent Of Fisheries Sou	th Garo Hills									
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	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	lead 1 :			83,216	0	3,000	0	80,216	83,216
					,	Total Sub Hea	d :			83,216	0	3,000	0	80,216	83,216
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
			OI PISH-			Total Object H	lead <i>1 :</i>			1,40,989	0	3,730	0	1,37,259	1,40,989
						Total Sub Hea	d :			1,40,989	0	3,730	0	1,37,259	1,40,989
						Total Minor H	ead 101 :			2,24,205	0	6,730	0	2,17,475	2,24,205
						Total Sub Maj	or Head 0:			7,41,845	0	42,850	0	6,98,995	7,41,845
						Total Major H	ead 2405:			7,41,845	0	42,850	0	6,98,995	7,41,845
						Total of Month	ı :			7,41,845	0	42,850	0	6,98,995	7,41,845
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
							Voted-Sixth- Schedule-Garo	48	Voucher	87,592	0	0	0	87,592	87,592

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

112

Run Date:

D)emai	nd:	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Sou	uth Garo Hills									
Mo	onth o	of Accou	int: JUL/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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	659	Voucher	88,836	0	0	0	88,836	88,836
							Voted-Sixth- Schedule-Garo	661	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911
						Total Object I	Head 1:			9,54,819	0	66,370	0	8,88,449	9,54,819
					02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			10,452	0	0	0	10,452	10,452
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	506	Voucher	5,680	0	0	0	5,680	5,680
					Allowances		Voted-Sixth- Schedule-Garo	612	Voucher	10,005	0	0	0	10,005	10,005
						Total Object I	Head 11:			15,685	0	0	0	15,685	15,685
						Total Sub Hea	ad:			9,80,956	0	66,370	0	9,14,586	9,80,956
						Total Minor H	Head 1:			9,80,956	0	66,370	0	9,14,586	9,80,956
		101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	83,216	0	3,000	0	80,216	83,216
							Voted-Sixth- Schedule-Garo	660	Voucher	84,360	0	3,000	0	81,360	84,360
						Total Object I	Head 1 :			1,67,576	0	6,000	0	1,61,576	1,67,576
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	508	Voucher	19,250	0	0	0	19,250	19,250
					Anowances	Total Object 1	Head 11:			19,250	0	0	0	19,250	19,250
						Total Sub Hea	ad:			1,86,826	0	6,000	0	1,80,826	1,86,826

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

113

Run Date:

De	emand	:	49 ADMI	NISTRA	TION OF FISHERI	ES									
Dej	partm	ent :	Fisheries Depa	artment											
Tre	easury	7	Baghmara Tre	asury											
D.I	0.0.:		1100001 Sup	erintend	ent Of Fisheries Sou	ıth Garo Hills									
Mon	nth of	Account	t: JUL/2024												
Major S Head M		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead	icuu 11	icuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2405	00 10	l /	Conservation And islation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
		Of F	Fish-				Voted-Sixth- Schedule-Garo	658	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,993
						Total Object I	Head 1 :			2,85,982	0	7,570	0	2,78,412	2,85,982
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	611	Voucher	1,66,083	0	0	0	1,66,083	1,66,083
						Total Object I	Head 6:			1,66,083	0	0	0	1,66,083	1,66,083
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	507	Voucher	10,000	0	0	0	10,000	10,000
					Anowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			4,62,065	0	7,570	0	4,54,495	4,62,065
						Total Minor H	Iead 101 :			6,48,891	0	13,570	0	6,35,321	6,48,891
						Total Sub Maj	jor Head θ :			16,29,847	0	79,940	0	15,49,907	16,29,847
						Total Major H	Iead 2405:			16,29,847	0	79,940	0	15,49,907	16,29,847
						Total of Mont	h :			16,29,847	0	79,940	0	15,49,907	16,29,847
Mon	th of .	Account	: AUG/2024												
Major S Head M		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2405	00 00	01 (02)	District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	495	Voucher	9,900	0	0	0	9,900	9,900

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

114

Run Date:

emar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
epart	ment :	Fisheries Dep	artment											
easu	ıry	Baghmara Tr	easury											
D.O.	:	1100001 Suj	perintend	lent Of Fisheries Sou	ıth Garo Hills									
nth o	of Accou	int: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Ireau	Head		Semire				(State)		8009	- 7610		(A.G.))
00	001 (0	02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	563	Voucher	1,560	0	0	0	1,560	1,560
					Total Object H	Head 2:			11,460	0	0	0	11,460	11,460
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	564	Voucher	5,725	0	0	0	5,725	5,725
				Allowances	Total Object H	Head 11:			5,725	0	0	0	5,725	5,725
					Total Sub Hea	d:			17,185	0	0	0	17,185	17,185
					Total Minor H	Iead 1:			17,185	0	0	0	17,185	17,185
					Total Sub Maj	jor Head θ :			17,185	0	0	0	17,185	17,185
					Total Major H	lead 2405:			17,185	0	0	0	17,185	17,185
					Total of Montl	h :			17,185	0	0	0	17,185	17,185
nth o	of Accou	int: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	88,836	0	0	0	88,836	88,836
						Voted-Sixth- Schedule-Garo	88	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911
					Total Object H	Head 1:			4,81,747	0	30,250	0	4,51,497	4,81,747
				02. Wages		Voted-Sixth-	468	Voucher	10,842	0	0	0	10,842	10,842
	D.O. nth (Sub Majo Head	Sub Minor Major Head OO OO1 (O On Major Head Head	Peasury Baghmara Tr D.O.: 1100001 Sup Inth of Account: AUG/2024 Sub Minor Sub Major Head Head O0 001 (02) District Office Inth of Account: SEP/2024 Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Head	Baghmara Treasury D.O.: 1100001 Superintence nth of Account: AUG/2024 Sub Minor Sub Sub Head Head Head 00 001 (02) District Office 0 nth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head Sub Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Head Sub	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries Son the of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head 00 001 (02) District Office 0 02. Wages (11) Travel Expenses, Conveyance Allowances Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Oo Ool (02) District Office 0 0 (01) Salaries, Sumtuary Allowance	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills nth of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Head 00 001 002) District Office 0 02. Wages Total Object F Total Sub Head Total Minor F Total Sub Maj Total Major Head Head Sub Major Head Head Sub Head Total Major Head Head Sub Major Head Head Sub Head Total Object Head Sub Object Head Sub Major Head Head Sub Head Total Object Head Sub Major Head Head Sub Head Total Object Head Sub Major Head Head Sub Head Total Object Head Sub Object Head Schme Total Object Head Sub Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills nth of Account: AUG/2024 Sub Minor Sub Alajor Head Head Head O0 001 002 District Office 0 0 02. Wages Voted-Sixth-Schedule-Garo Allowances	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills nth of Account: AUG/2024 Sub Minor Sub Sub Head OU OU OU OU OU OU OU OU	Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries South Garo Hills nth of Account: AUG/2024 Sub Minor Sub Head Head Head Whead Sub Head Sub Head Sub Head OD OO1 OO2 District Office OO2 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO3 Object Head Schme OO4 Object Head Schme OO5 Object Head Schm	Papertment Fisheries Department Fisheries Department Passury	Park Fisheries Department Fisheries Department Department Department Fisheries South Garo Hills	Parkment Fisheries Department Fisheries Parkment Fisheries Parkment Fisheries South Garo Hills D.O.	Part Fisheries Part Fish	Part Part

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

115

Run Date:

Demand:	49 ADMINI	STRATION OF FISHER	ES								
Department :	Fisheries Depar	tment									
Treasury	Baghmara Trea	sury									
	1100001 Super	rintendent Of Fisheries So	uth Garo Hills								
Month of Acco	ount: SEP/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head				(State)		8009	- 7610		(A.G.)
2405 00 001	(02) District Office 0	02. Wages	Total Object Head 2:			10,842	0	0	0	10,842	10,842
			Total Sub Head:			4,92,589	0	30,250	0	4,62,339	4,92,589
			Total Minor Head 1:			4,92,589	0	30,250	0	4,62,339	4,92,589
101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	87	Voucher	84,360	0	3,000	0	81,360	84,360
			Total Object Head 1:			84,360	0	3,000	0	81,360	84,360
			Total Sub Head:			84,360	0	3,000	0	81,360	84,360
	(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	85	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,993
	Of Fish-		Total Object Head 1:			1,44,993	0	3,840	0	1,41,153	1,44,993
			Total Sub Head:			1,44,993	0	3,840	0	1,41,153	1,44,993
			Total Minor Head 101:			2,29,353	0	6,840	0	2,22,513	2,29,353
			Total Sub Major Head θ :			7,21,942	0	37,090	0	6,84,852	7,21,942
			Total Major Head 2405:			7,21,942	0	37,090	0	6,84,852	7,21,942
			Total of Month:			7,21,942	0	37,090	0	6,84,852	7,21,942
Reconciliatio	n Portion		Total of DDO 1100001:			45,40,701	0	2,45,580	0	42,95,121	45,40,701
	tment of A.G. Office:										
			DDO wise Total (Original	+Reconcila	ation+IA) :						45,40,701

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

116

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Baghmara Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries South G	Garo Hills	s		
Summary of DDO	wise expenditure_				
2405 00 1 (0	O2) District Office		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,79,430
2405 00 1 (0	02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	77,322
2405 00 1 (0	(2) District Office		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21,410
2405 00 101 (0	03) Fish Farming Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,05,880
2405 00 101 (0	03) Fish Farming Centres		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,250
	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,61,326
	09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	1,66,083
T .	09) Conservation And Legislation For Protection Of Fish-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
					45,40,701

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

117

D	emar	nd:	49 ADMIN	NISTR/	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Mairang Sub-	Γreasur	y										
D	D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mo	nth 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)	Gros Amour
	Head			Head		2				(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	2,56,91
						Total Object He	ad 1:			2,56,915	0	15,300	0	2,41,615	2,56,91
						Total Sub Head	:			2,56,915	0	15,300	0	2,41,615	2,56,91
						Total Minor Hea	ad 1:			2,56,915	0	15,300	0	2,41,615	2,56,91
			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	62,14
			centre			Total Object He	ad 1:			62,145	0	3,900	0	58,245	62,14
					,	Total Sub Head	:			62,145	0	3,900	0	58,245	62,14
		L	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,52
			71 T 1511-			Total Object He	ad 1:			1,22,525	0	7,050	0	1,15,475	1,22,52
						Total Sub Head	:			1,22,525	0	7,050	0	1,15,475	1,22,52
						Total Minor He	ad 101 :			1,84,670	0	10,950	0	1,73,720	1,84,67
						Total Sub Major	r Head θ :			4,41,585	0	26,250	0	4,15,335	4,41,58
						Total Major He	ad 2405:			4,41,585	0	26,250	0	4,15,335	4,41,58
	,-	0.4				Total of Month	:			4,41,585	0	26,250	0	4,15,335	4,41,58
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

118

Run Date:

I	Demar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Mairang Sub-	Treasur	У										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mo	onth o	of Accou	unt: MAY/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		IIcuu	Head		Semile				(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
						Total Object I	Head 1:			2,69,827	0	15,300	0	2,54,527	2,69,827
						Total Sub Hea	ıd:			2,69,827	0	15,300	0	2,54,527	2,69,827
						Total Minor H	Iead 1:			2,69,827	0	15,300	0	2,54,527	2,69,827
		1 1	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
						Total Object I	Head 1:			65,265	0	3,900	0	61,365	65,265
						Total Sub Hea	nd:			65,265	0	3,900	0	61,365	65,265
		ĺ	09) Conservation And Legislation For Protection		(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	Head 1:			1,28,597	0	7,050	0	1,21,547	1,28,597
						Total Sub Hea	ıd:			1,28,597	0	7,050	0	1,21,547	1,28,597
						Total Minor H	Iead 101 :			1,93,862	0	10,950	0	1,82,912	1,93,862
						Total Sub Ma	jor Head θ :			4,63,689	0	26,250	0	4,37,439	4,63,689
						Total Major H	Iead 2405:			4,63,689	0	26,250	0	4,37,439	4,63,689

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

119

Head Head																
Treasury Mairang Sub-Treasury	D	emar	ıd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division	De	epart	ment :	Fisheries Depa	artment											
Month of Account: MAY/2024 Major Sub Minor Sub Minor Head Head Major Head Head Sub Head Su	Tr	easu	ry	Mairang Sub-	Treasur	y										
Major Sub Minor Sub Head Major Head Head Major Head Major Head Head Head Major Head H	D.	D.O.	:	1100001 Fish	ery Off	Ficer Mairang Sub-Di	vision									
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Mo	nth o	of Acco	unt: MAY/2024												
Head Head Head Head Total of Month :	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Month of Account: JUN/2024 Major Sub Minor Sub Head Head Head Head Head Head Head Head				IIcau			Semme				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head He							Total of Montl	h :			4,63,689	0	26,250	0	4,37,439	4,63,689
Read Major Head Head Sub Scheed Sub Head Su	Mo	nth o	of Acco	unt: JUN/2024												
Head Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Khasi Total Object Head				IIcau			Semine				(State)		8009	- 7610		(A.G.))
Total Sub Head : 2,56,915	2405	00	001	(02) District Office	0				70	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915
Total Minor Head 1 : 2,56,915 0 15,300 0 2,41,615 2							Total Object F	Head 1:			2,56,915	0	15,300	0	2,41,615	2,56,915
101 (05) Fish Seed Production 0 And Demonstration Centre (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 71 Voucher 62,145 0 3,900 0 58,245							Total Sub Hea	d:			2,56,915	0	15,300	0	2,41,615	2,56,915
And Demonstration Centre Allowance Schedule-Khasi							Total Minor H	lead 1:			2,56,915	0	15,300	0	2,41,615	2,56,915
Total Object Head 1: 62,145 0 3,900 0 58,245 Total Sub Head: 62,145 0 3,900 0 58,245 (09) Conservation And 0 Legislation For Protection Of Fish- Total Object Head 1: 1,22,525 0 7,050 0 1,15,475 1 Total Object Head 1: 1,22,525 0 7,050 0 1,15,475 1 Total Sub Head: 1,22,525 0 7,050 0 1,15,475 1 Total Minor Head 101: 1,84,670 0 10,950 0 1,73,720 1				And Demonstration	0				71	Voucher	62,145	0	3,900	0	58,245	62,145
(09) Conservation And 0 Legislation For Protection Of Fish- (01) Salaries, Sumtuary Allowance (02) Conservation And 0 Legislation For Protection Of Fish- (03) Conservation And 0 Legislation For Protection Of Fish- (04) Salaries, Sumtuary Schedule-Khasi (05) Voucher 1,22,525 0 7,050 0 1,15,475 1 (05) Total Object Head 1: 1,22,525 0 7,050 0 1,15,475 1 (06) Voucher 1,22,525 0 7,050 0 1,15,475 1 (07) Total Sub Head : 1,22,525 0 7,050 0 1,15,475 1 (08) Total Object Head 1: 1,22,525 0 7,050 0 1,15,475 1 (09) Conservation And 0 1,15,475 1 (19) Conservation				Centre			Total Object F	Iead 1:			62,145	0	3,900	0	58,245	62,145
Legislation For Protection Of Fish- Allowance Schedule-Khasi Total Object Head 1 : 1,22,525 0 7,050 0 1,15,475 1							Total Sub Hea	d:			62,145	0	3,900	0	58,245	62,145
Total Object Head 1: 1,22,525 0 7,050 0 1,15,475 1 Total Sub Head: 1,22,525 0 7,050 0 1,15,475 1 Total Minor Head 101: 1,84,670 0 10,950 0 1,73,720 1				Legislation For Protection		1			69	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
Total Minor Head 101: 1,84,670 0 10,950 0 1,73,720 1				Οι ΓΙSΠ-			Total Object H	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 Major Head θ : 4,41,585 0 26,250 0 4,15,335 4							Total Sub Maj	jor Head θ :			4,41,585	0	26,250	0	4,15,335	4,41,585

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

120

Run Date:

Dema	nd :	49 ADMIN	IISTRA	TION OF FISHERII	ES									
Depart	tment :	Fisheries Depa	rtment											
Treasu	ıry	Mairang Sub-T	reasur	y										
D.D.O.	.:	1100001 Fish	ery Off	icer Mairang Sub-Di	ivision									
Month o	of Acco	ount: JUN/2024												
Major Sub Head Majo			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	d		Head						(State)		8009	- 7610		(A.G.))
2405					Total Major H	lead 2405:			4,41,585	0	26,250	0	4,15,335	4,41,585
					Total of Mont	h :			4,41,585	0	26,250	0	4,15,335	4,41,585
Month o	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Object I	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	lead 1:			2,56,915	0	15,300	0	2,41,615	2,56,915
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	19,677	0	0	0	19,677	19,677
		Centre				Voted-Sixth- Schedule-Khasi	74	Voucher	62,145	0	3,900	0	58,245	62,145
						Voted-Sixth- Schedule-Khasi	75	Voucher	19,355	0	0	0	19,355	19,355
					Total Object I	Head 1 :			1,01,177	0	3,900	0	97,277	1,01,177
					Total Sub Hea	d:			1,01,177	0	3,900	0	97,277	1,01,177
		(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
		Of Fish-			Total Object H	T 1 1			1,22,525	0	7,050	0	1,15,475	1,22,525

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

121

Dei	mand	d :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Dep	oartm	nent :	Fisheries Depa	rtment											
Tre	asur	y	Mairang Sub-	Treasur	y										
D.D	.O.:	<u> </u>	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mon	th of	Acco	unt: JUL/2024												
Major S Head Ma	Sub N	Minor	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
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	0 1	į	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	id:			1,22,525	0	7,050	0	1,15,475	1,22,525
			-			Total Minor H	lead 101 :			2,23,702	0	10,950	0	2,12,752	2,23,702
						Total Sub Ma	jor Head θ :			4,80,617	0	26,250	0	4,54,367	4,80,617
						Total Major H	lead 2405:			4,80,617	0	26,250	0	4,54,367	4,80,617
						Total of Mont	h :			4,80,617	0	26,250	0	4,54,367	4,80,617
Mon	th of	Acco	unt: AUG/2024							~					
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Heau	пеац	Head		Schille				(State)	v		- 7610	•	(A.G.))
2405 00	0 0	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
						Total Object I	Head 1:			2,64,284	0	15,600	0	2,48,684	2,64,284
						Total Sub Hea	ıd:			2,64,284	0	15,600	0	2,48,684	2,64,284
						Total Minor H	Iead <i>1 :</i>			2,64,284	0	15,600	0	2,48,684	2,64,284
	1	1	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	64,011	0	4,100	0	59,911	64,011
			Centre			Total Object I	Head 1 :			64,011	0	4,100	0	59,911	64,011
1															
					_	Total Sub Hea	ıd:			64,011	0	4,100	0	59,911	64,011

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

122

Den	nand	l :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Depa	artm	ent:	Fisheries Depar	rtment											
Trea	surv	7	Mairang Sub-T	reasur	V										
					icer Mairang Sub-Di	vicion									
				Ty OII	icer Manang Sub-Di	VISIOII									
Mont	h of	Accou	int: AUG/2024								D 1 4	D 1 4 A		NT / A	
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	yor i ead	пеац		Head		Schille				(State)	·		- 7610	. •	(A.G.))
2405 00) 1	Ĺ	09) Conservation And (egislation For Protection)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,26,101	0	3,000	0	1,23,101	1,26,101
		C	of Fish-			Total Sub Hea	d:			1,26,101	0	3,000	0	1,23,101	1,26,101
						Total Minor H	lead 101 :			1,90,112	0	7,100	0	1,83,012	1,90,112
						Total Sub Maj	or Head θ :			4,54,396	0	22,700	0	4,31,696	4,54,396
						Total Major H	lead 2405 :			4,54,396	0	22,700	0	4,31,696	4,54,396
						Total of Montl				4,54,396	0	22,700	0	4,31,696	4,54,396
Mont	h of	Accou	int: SEP/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2405 00	0	01 (0	(2) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
						Total Object H	Iead 1 :			2,64,284	0	15,600	0	2,48,684	2,64,284
						Total Sub Hea	d:			2,64,284	0	15,600	0	2,48,684	2,64,284
		_				Total Minor H	lead <i>1 :</i>			2,64,284	0	15,600	0	2,48,684	2,64,284
	1	À	05) Fish Seed Production (and Demonstration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	64,011	0	4,100	0	59,911	64,011
			Centre			Total Object H	Iead 1 :			64,011	0	4,100	0	59,911	64,011
						Total Sub Hea	d :			64,011	0	4,100	0	59,911	64,011

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

123

	Dema	ınd :	49 ADMIN	NISTR A	ATION OF FISHERIES	S									
	Depar	tment	: Fisheries Depa	rtment											
	reas		Mairang Sub-7												
<u> </u>	D.D.O														
				ery OII	icer Mairang Sub-Div	1S1ON									
N.	lonth	of Acc	ount: SEP/2024							C	D 1 4	D 1 41 4		NT 4 A	
			r Sub I Head	Sub Sub	Object Head	Categorise Schme	d 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
nead	Hea		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2405	00	101	Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101
			Of Fish-		,	Fotal Objec	t Head 1 :			1,26,101	0	3,000	0	1,23,101	1,26,101
					ŗ	Fotal Sub H	lead :			1,26,101	0	3,000	0	1,23,101	1,26,101
					7	Гotal Minoı	Head 101:			1,90,112	0	7,100	0	1,83,012	1,90,112
					7	Гotal Sub М	Iajor Head θ :			4,54,396	0	22,700	0	4,31,696	4,54,396
					ŗ	Гotal Majoı	Head 2405:			4,54,396	0	22,700	0	4,31,696	4,54,396
					,	Total of Mo	nth :			4,54,396	0	22,700	0	4,31,696	4,54,396
R	conc	riliatio	n Portion		,	Fotal of DD	O 1100001:			27,36,268	0	1,50,400	0	25,85,868	27,36,268
			tment of A.G. Office:												
						DDO	vise Total (Original	l ⊥ P aconcil	otion±IA) :						27,36,268
Sun	nmar	y of Di	DO wise expenditure	<u>e_</u>			vise Total (Oliginal	- Reconcil	auon+1A).						27,30,200
24	05 0	0 1	(02) District Office	e			01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					15,69,140
24	05 0	0 10	1 (05) Fish Seed Pro Centre	ductio	n And Demonstration		01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					4,18,754
24	05 0	0 10	1 (09) Conservation Protection Of Fish		egislation For		01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					7,48,374

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

124

<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Demand:	49 ADMINISTRATION OF FISHERIES
Department :	Fisheries Department
Treasury	Mairang Sub-Treasury
D.D.O. :	1100001 Fishery Officer Mairang Sub-Division
Summary of DDO v	vise expenditure_
	27,36,268

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

125

Run Date:

I	Demar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Mo	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 4				(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	1,81,680
							Voted-Sixth- Schedule-Khasi	92	Voucher	9,280	0	0	0	9,280	9,280
						Total Object I	Head 1:			1,90,960	0	23,750	0	1,67,210	1,90,960
						Total Sub Hea	ıd:			1,90,960	0	23,750	0	1,67,210	1,90,960
						Total Minor H	Iead 1:			1,90,960	0	23,750	0	1,67,210	1,90,960
		1 1	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	48,624	0	0	0	48,624	48,624
			Centre				Voted-Sixth- Schedule-Khasi	91	Voucher	2,464	0	0	0	2,464	2,464
						Total Object I	Head 1:			51,088	0	0	0	51,088	51,088
						Total Sub Hea	ıd:			51,088	0	0	0	51,088	51,088
		ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	3,296	0	0	0	3,296	3,296
			Of Fish-				Voted-Sixth- Schedule-Khasi	25	Voucher	64,536	0	17,000	0	47,536	64,536
						Total Object I	Head 1:			67,832	0	17,000	0	50,832	67,832
						Total Sub Hea	ıd:			67,832	0	17,000	0	50,832	67,832
						Total Minor H	Iead 101 :			1,18,920	0	17,000	0	1,01,920	1,18,920
						Total Sub Ma	jor Head θ :			3,09,880	0	40,750	0	2,69,130	3,09,880
						Total Major H	Iead 2405 :			3,09,880	0	40,750	0	2,69,130	3,09,880

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

126

Run Date:

		40 453 55	TT CETT	TO TO THE PERSON OF THE PERSON	7.0									
Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depar	tment :	Fisheries Dep	artment											
Treası	ury	Sohra Sub-Tre	easury											
D.D.O) . :	1100001 Fish	ery Off	ricer Sohra Sub-Divn										
Month	of Acco	ount: APR/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)
					Total of Month	ı ;			3,09,880	0	40,750	0	2,69,130	3,09,880
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.)
2405 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	lead 1:			1,81,680	0	23,750	0	1,57,930	1,81,680
					Total Sub Head	d :			1,81,680	0	23,750	0	1,57,930	1,81,680
					Total Minor H	ead 1:			1,81,680	0	23,750	0	1,57,930	1,81,680
	101	(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	lead 1 :			48,624	0	0	0	48,624	48,624
					Total Sub Head	d :			48,624	0	0	0	48,624	48,624
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	64,536	0	7,000	0	57,536	64,536
		Of Fish-			Total Object H	lead 1 :			64,536	0	7,000	0	57,536	64,530
					Total Sub Head	d :			64,536	0	7,000	0	57,536	64,530
					Total Minor H	ead 101 :			1,13,160	0	7,000	0	1,06,160	1,13,160
					Total Sub Maj	or Head 0:			2,94,840	0	30,750	0	2,64,090	2,94,840

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

127

Run Date:

Dei	mand	:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Dep	oartme	ent :	Fisheries Depa	rtment											
	asury		Sohra Sub-Tre												
:).O. :				icer Sohra Sub-Divn										
		.		JIY OII	eer Soliia Suo-Divii										
Major S Head M	Sub M	linor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(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
Major S	Sub M	linor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	ajor H lead	Iead		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405 0	0 00	01 (02	2) 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 <i>1 :</i>			1,81,680	0	8,750	0	1,72,930	1,81,680
						Total Sub Hea	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
	10	Àι	5) Fish Seed Production on Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	48,624	0	0	0	48,624	48,624
		Ce	entre			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
		Ĺe	9) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	64,536	0	8,000	0	56,536	64,536
		Oi	f Fish-			Total Object H	Iead <i>1 :</i>			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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

128

Run Date:

Demand	•	49 ADMIN	IISTR A	TION OF FISHERIE	ES									
Departme	ent :	Fisheries Depa	rtment											
Treasury	•	Sohra Sub-Tre	asury											
D.D.O. :		1100001 Fish	ery Off	icer Sohra Sub-Divn										
Month of A	Accou	unt: JUN/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Ma	jor Head θ :			2,94,840	0	16,750	0	2,78,090	2,94,840
					Total Major H	Head 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
Month of A	Accou	unt: JUL/2024												
Major Sub M Head Major H			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	icau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2405 00 00	01 ((02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	1,81,680	0	8,750	0	1,72,930	1,81,680
					Total Object I	Head 1:			1,81,680	0	8,750	0	1,72,930	1,81,680
					Total Sub Hea	ad:			1,81,680	0	8,750	0	1,72,930	1,81,680
					Total Minor H	Head 1:			1,81,680	0	8,750	0	1,72,930	1,81,680
10	- 1	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	8,295	0	0	0	8,295	8,295
	(Centre				Voted-Sixth- Schedule-Khasi	71	Voucher	49,389	0	0	0	49,389	49,389
					Total Object I	Head 1:			57,684	0	0	0	57,684	57,684
					Total Sub Hea	ad:			57,684	0	0	0	57,684	57,684
	- 1	09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	70	Voucher	64,536	0	8,000	0	56,536	64,536
		Of Fish-												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

129

Run Date:

		40 457.55	HOEE	A MICAL OF EVERY	3.0									
Dema	nd :	49 ADMIN	HSTRΑ	ATION OF FISHERIE	£S									
Depar	tment :	Fisheries Depa	rtment											
Treasu	ury	Sohra Sub-Tre	asury											
D.D.O	· :	1100001 Fish	ery Off	ficer Sohra Sub-Divn										
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. Ireud	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	nd:			64,536	0	8,000	0	56,536	64,536
					Total Minor H	Iead 101 :			1,22,220	0	8,000	0	1,14,220	1,22,220
					Total Sub Ma	jor Head θ :			3,03,900	0	16,750	0	2,87,150	3,03,900
					Total Major H	Iead 2405:			3,03,900	0	16,750	0	2,87,150	3,03,900
					Total of Mont	h :			3,03,900	0	16,750	0	2,87,150	3,03,900
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Object I	Head 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Sub Hea	ıd :			1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Minor H	Iead 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	50,766	0	0	0	50,766	50,766
		Centre			Total Object I	Head 1:			50,766	0	0	0	50,766	50,766
					Total Sub Hea	ıd:			50,766	0	0	0	50,766	50,766
		(09) Conservation And	0	(01) Salaries, Sumtuary		Voted-Sixth-	31	Voucher	64,536	0	8,000	0	56,536	64,536

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

130

Run Date:

D	eman	nd :	49 ADMIN	IISTR <i>A</i>	TION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Depa	rtment											
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	1100001 Fishe	ery Off	icer Sohra Sub-Divn										
Mo	nth o	of Accou	int: AUG/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 Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			64,536	0	8,000	0	56,536	64,536
			of Fish-			Total Sub Hea	ad:			64,536	0	8,000	0	56,536	64,536
						Total Minor I	Head 101:			1,15,302	0	8,000	0	1,07,302	1,15,302
						Total Sub Ma	jor Head θ :			3,02,177	0	11,860	0	2,90,317	3,02,177
						Total Major I	Head 2405:			3,02,177	0	11,860	0	2,90,317	3,02,177
						Total of Mont	h:			3,02,177	0	11,860	0	2,90,317	3,02,177
Mo	nth o	of Accou	int: SEP/2024												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head		Head		Schille				(State)	v		- 7610	. •	(A.G.))
2405	00	001 (O2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Object 1	Head 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Sub Hea	ad:			1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Minor H	Head 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
		À	05) Fish Seed Production (and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	50,766	0	0	0	50,766	50,766
			Centre			Total Object 1	Head 1 :			50,766	0	0	0	50,766	50,766
						Total Sub Hea	ad:			50,766	0	0	0	50,766	50,766

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

131

	Dema	and:	49 ADMIN	NISTR A	ATION OF FISHERIE	S									
	Denai	rtment	: Fisheries Depa	rtment											
	Treas		Sohra Sub-Tre												
L .	D.D.(Ficer Sohra Sub-Divn										
				ery On	icer Solira Sub-Divii										
			ount: SEP/2024							Gross	Deduction	Deduction A	\ m a m t	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licac	Hea		i ilcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2405	00	101	Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	64,536	0	8,000	0	56,536	64,536
			Of Fish-		,	Total Object	t Head <i>1 :</i>			64,536	0	8,000	0	56,536	64,536
					,	Total Sub H	ead:			64,536	0	8,000	0	56,536	64,536
					,	Total Minor	Head 101 :			1,15,302	0	8,000	0	1,07,302	1,15,302
					,	Total Sub M	Iajor Head θ :			3,02,177	0	11,860	0	2,90,317	3,02,177
					,	Total Major	Head 2405:			3,02,177	0	11,860	0	2,90,317	3,02,177
					,	Total of Mo	nth :			3,02,177	0	11,860	0	2,90,317	3,02,177
R	ocon	ciliatio	on Portion		,	Total of DD	o 1100001:			18,07,814	0	1,28,720	0	16,79,094	18,07,814
			stment of A.G. Office:												
						DDO v	vise Total (Original		etion±IA) •						18,07,814
Sur	nmai	y of D	DO wise expenditur	<u>e_</u>		DDO W	vise Totai (Originai	- Reconcil	auon+1A).						10,07,014
24	05 (00 1	(02) District Office	e		•	01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					11,09,750
24	05 (00 10	1 (05) Fish Seed Pro Centre	ductio	n And Demonstration		01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					3,07,552
24	05 (00 10	1 (09) Conservation Protection Of Fish		egislation For		01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					3,90,512

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

132

Up to Accounting Month September of Financial Year 2024-2025

Demand:	49 ADMINISTRATION OF FISHERIES
Department :	Fisheries Department
Treasury	Sohra Sub-Treasury
D.D.O. :	1100001 Fishery Officer Sohra Sub-Divn
Summary of DDO v	vise expenditure_
	18,07,814

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

133

Run Date:

]	Demar	nd:	49 ADN	IINISTR <i>A</i>	ATION OF FISHERIE	ES									
Г	epart	ment :	Fisheries D	epartment											
Т	reasu	ry	Khliehriat 7	Treasury											
Ė).D.O.	:	1100001 S	uperintend	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.	Type	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-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 θ :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Major H	Iead 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												
		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
iicad	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

134

Run Date:

I	Demar	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries De	epartment											
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	1100001 St	uperintend	dent Of Fisheries Khl	iehriat									
Me	onth o	of Accou	int: 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	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object 1	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 θ :			6,69,541	0	44,500	4,400	6,20,641	6,69,541
						Total Major I	Head 2405:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
						Total of Mont	ch:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
			int: JUN/2024							Cmaga	Deduction	Deduction A		Net Amount	Chass
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
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	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	Head 14 :			4,659	0	0	0	4,659	4,659

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

135

Run Date:

Der	man	d:	49 ADM	INISTRA	TION OF FISHERII	ES									
Dep	artr	ment :	Fisheries De	partment											
Tre	asur	ry	Khliehriat T	reasury											
D.D	.0.	:	1100001 St	perintend	ent Of Fisheries Khli	iehriat									
Mont	th of	f Accou	nt: JUN/2024												
Major S Head Ma	ajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(2000)		8009	- 7610		(==: =://)
2405 00	0	M B	03) Payment Due To de.Pdcl/Municipal oard/Telephone ill(Bsnl)			Total Sub Hea	ad:			4,659	0	0	0	4,659	4,659
						Total Minor H	Head 1:			5,45,293	0	29,500	4,400	5,11,393	5,45,293
						Total Sub Ma	jor Head θ :			5,45,293	0	29,500	4,400	5,11,393	5,45,293
						Total Major H	Head 2405:			5,45,293	0	29,500	4,400	5,11,393	5,45,293
						Total of Mont	h :			5,45,293	0	29,500	4,400	5,11,393	5,45,293
Mon	th of	f Accou	nt: JUL/2024												
Major S Head Ma		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
11	eau			Heau								0007	- 7010		
2405 00	0	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	26	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
							Voted-Sixth- Schedule-Jaintia	27	Voucher	1,28,907	0	15,000	0	1,13,907	1,28,907
						Total Object I	Head 1 :			5,40,634	0	29,500	4,400	5,06,734	5,40,634
					02. Wages		Voted-Sixth- Schedule-Jaintia	425	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ad:			5,50,534	0	29,500	4,400	5,16,634	5,50,534
						Total Minor H	Head 1:			5,50,534	0	29,500	4,400	5,16,634	5,50,534

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

136

Run Date:

Demar	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu	ıry	Khliehriat Tre	asury											
D.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Khli	iehriat									
Month o	of Accoun	t: JUL/2024												
Major Sub Head Major Head	r Head - F		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00					Total Sub Ma	jor Head θ :			5,50,534	0	29,500	4,400	5,16,634	5,50,534
					Total Major H	lead 2405 :			5,50,534	0	29,500	4,400	5,16,634	5,50,534
					Total of Mont	h :			5,50,534	0	29,500	4,400	5,16,634	5,50,534
Month o	of Accoun	t: AUG/2024												
Major Sub Head Major	r Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	66	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
						Voted-Sixth- Schedule-Jaintia	67	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482
					Total Object I	Head 1:			5,44,209	0	29,500	4,400	5,10,309	5,44,209
				02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	43,368	0	0	0	43,368	43,368
					Total Object I	Head 2:			43,368	0	0	0	43,368	43,368
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	222	Voucher	17,000	0	0	0	17,000	17,000
					Total Object I	Head 13:			17,000	0	0	0	17,000	17,000
					Total Sub Hea	nd :			6,04,577	0	29,500	4,400	5,70,677	6,04,577
	Me.	Payment Due To Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	338	Voucher	1,719	0	0	0	1,719	1,719
		rd/Telephone (Bsnl)			Total Object I	Head 14 :			1,719	0	0	0	1,719	1,719

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

137

Run Date:

Dem	and:		49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depa	rtmen	ıt:	Fisheries Dep	artment											
Treas	sury		Khliehriat Tro	easury											
; D.D.(0.:		1100001 Sup	erintend	ent Of Fisheries Khli	ehriat									
Month	n of A	count:	AUG/2024												
Major Su Head Maj Hea	ıb Miı jor He	nor Su	ıb	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00	001	Me.Pd	ayment Due To lcl/Municipal /Telephone snl)			Total Sub Hea	ad :			1,719	0	0	0	1,719	1,719
						Total Minor H	Iead 1:			6,06,296	0	29,500	4,400	5,72,396	6,06,296
						Total Sub Ma	jor Head θ :			6,06,296	0	29,500	4,400	5,72,396	6,06,296
						Total Major H	Iead 2405 :			6,06,296	0	29,500	4,400	5,72,396	6,06,296
						Total of Mont	h :			6,06,296	0	29,500	4,400	5,72,396	6,06,296
Month	n of A	count:	SEP/2024												
Major Su 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	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) D	vistrict Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482
							Voted-Sixth- Schedule-Jaintia	30	Voucher	4,23,576	0	14,500	4,400	4,04,676	4,23,576
							Voted-Sixth- Schedule-Jaintia	319	Voucher	11,849	0	0	0	11,849	11,849
						Total Object I	Head 1:			5,67,907	0	29,500	4,400	5,34,007	5,67,907
						Total Sub Hea	nd:			5,67,907	0	29,500	4,400	5,34,007	5,67,907
						Total Minor H	Iead 1:			5,67,907	0	29,500	4,400	5,34,007	5,67,907
						Total Sub Ma	jor Head θ :			5,67,907	0	29,500	4,400	5,34,007	5,67,907

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

138

Demand:	49 ADMIN	ISTRATION OF FISHER	IES									
Department :	Fisheries Depar	rtment										
Treasury	Khliehriat Trea	sury										
D.D.O. :	1100001 Supe	rintendent Of Fisheries Kh	liehriat									
Month of Account:	SEP/2024											
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2405			Total Majo	r Head 2405 :			5,67,907	0	29,500	4,400	5,34,007	5,67,907
			Total of Mo	onth :			5,67,907	0	29,500	4,400	5,34,007	5,67,907
			Total of DE	1100001 :			34,48,921	. 0	1,77,000	26,400	32,45,521	34,48,921
Reconciliation Pol	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO	wise Total (Original +	-Reconcilat	ion+IA) :						34,48,921
Summary of DDO wi	rise expenditure	2										
2405 00 1 (02	2) District Office	;		(01) Salaries, Sumtuar Allowance	y Voted-S	Sixth-Schedule-J	aintia					33,72,275
2405 00 1 (02	2) District Office	•	0	02. Wages	Voted-S	Sixth-Schedule-J	aintia					53,268
2405 00 1 (02	2) District Office		0	(13) Office Expenses	Voted-S	Sixth-Schedule-J	aintia					17,000
	3) Payment Due pard/Telephone I	To Me.Pdcl/Municipal Bill(Bsnl)		14. Rents, Rates And Taxes	Voted-S	Sixth-Schedule-J	aintia					6,378
												34,48,921

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

139

Run Date:

Г) emar	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries Depa	artment											
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	001	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 I	Head 1 :			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	egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	83,290	0	0	0	83,290	83,290
			Of Fish-			Total Object I	Iead 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	or Head θ :			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 Mont	h :			2,60,355	0	32,000	2,200	2,26,155	2,60,355
Mo	onth o	of Accou	int: MAY/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	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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

140

Run Date:

D	emai	nd :	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
		ment :	Fisheries Depa												
Tr ——:	reasu	ry	Ampati Sub-T	reasury											
Ď.	D.O.	:	1100001 Sub-	Divisio	nal Fishery Officer S	outh West Garo	Hills								
Mo	onth o	of Accou	Int: MAY/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		24				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,86,177	0	32,000	2,200	1,51,977	1,86,177
						Total Sub Hea	d:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
						Total Minor H	lead 1:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
		Ĺ	09) Conservation And egislation For Protection	0	(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
						Total Object F	Head 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 θ :			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 Montl	h :			2,73,707	0	32,000	2,200	2,39,507	2,73,707
Mo	nth 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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

141

Run Date:

Г) emar	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer S	South West Garo	Hills								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(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	d :			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
						Total Minor H	lead 1:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
		L	egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	83,290	0	0	0	83,290	83,290
			Of Fish-			Total Object I	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	for Head θ :			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
						Total Major H	lead 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
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	1,12,176	0	18,000	0	94,176	1,12,176
							Voted-Sixth- Schedule-Garo	47	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

142

Run Date:

)emar	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries Dep	artment											
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mo	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			2,89,241	0	50,000	2,200	2,37,041	2,89,241
					02. Wages		Voted-Sixth- Schedule-Garo	45	Voucher	31,356	0	0	0	31,356	31,356
						Total Object H	Iead 2 :			31,356	0	0	0	31,356	31,356
						Total Sub Hea	d :			3,20,597	0	50,000	2,200	2,68,397	3,20,597
						Total Minor H	lead 1:			3,20,597	0	50,000	2,200	2,68,397	3,20,597
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	83,290	0	0	0	83,290	83,290
			of Fish-			Total Object H	Iead <i>1 :</i>			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	or Head θ :			4,03,887	0	50,000	2,200	3,51,687	4,03,887
						Total Major H	lead 2405:			4,03,887	0	50,000	2,200	3,51,687	4,03,887
						Total of Montl	h :			4,03,887	0	50,000	2,200	3,51,687	4,03,887
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	508	Voucher	1,15,322	0	18,000	0	97,322	1,15,322

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

143

Run Date:

De	emand:	49 AD	MINISTRA	ATION OF FISHERII	ES									
De	partment :	Fisheries D	epartment	t										
Tr	easury	Ampati Su	b-Treasury	7										
D.1	D.O. :	1100001 5	Sub-Divisi	onal Fishery Officer S	South West Garo	Hills								
Moi	nth of Acco	ount: AUG/2024												
•	Sub Minor Vajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2405	00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	89	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039
						Voted-Sixth- Schedule-Garo	91	Voucher	1,15,322	0	18,000	0	97,322	1,15,322
					Total Object H	Iead 1 :			4,12,683	0	68,000	2,200	3,42,483	4,12,683
				02. Wages		Voted-Sixth- Schedule-Garo	393	Voucher	20,904	0	0	0	20,904	20,90
					Total Object H	Iead 2 :			20,904	0	0	0	20,904	20,90
					Total Sub Head	d :			4,33,587	0	68,000	2,200	3,63,387	4,33,58
					Total Minor H	[ead 1:			4,33,587	0	68,000	2,200	3,63,387	4,33,58
	101	(09) Conservation And Legislation For Protect Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	85,578	0	0	0	85,578	85,578
		Of Pish-			Total Object H	lead <i>1 :</i>			85,578	0	0	0	85,578	85,578
					Total Sub Head	d :			85,578	0	0	0	85,578	85,578
					Total Minor H	lead 101 :			85,578	0	0	0	85,578	85,578
					Total Sub Maj	or Head θ :			5,19,165	0	68,000	2,200	4,48,965	5,19,16
					Total Major H	lead 2405:			5,19,165	0	68,000	2,200	4,48,965	5,19,16
					Total of Month	n :			5,19,165	0	68,000	2,200	4,48,965	5,19,16
Moi	nth of Acco	ount: SEP/2024												
•	Sub Mino Vajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

144

Run Date:

I	emar	ıd:	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
	reasu		Ampati Sub-T												
	.D.O.				onal Fishery Officer S	outh West Garo	Hille								
			int: SEP/2024	DIVISIO	mai i ishery Officer b	——————————————————————————————————————									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039
						Total Object I	Iead 1:			1,82,039	0	32,000	2,200	1,47,839	1,82,039
						Total Sub Hea	d:			1,82,039	0	32,000	2,200	1,47,839	1,82,039
						Total Minor H	lead 1 :			1,82,039	0	32,000	2,200	1,47,839	1,82,039
		Ĺ	09) Conservation And egislation For Protection of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	85,578	0	0	0	85,578	85,578
			JI FISII-			Total Object I	Head 1 :			85,578	0	0	0	85,578	85,578
						Total Sub Hea	d:			85,578	0	0	0	85,578	85,578
						Total Minor H	lead 101 :			85,578	0	0	0	85,578	85,578
						Total Sub Maj	jor Head θ :			2,67,617	0	32,000	2,200	2,33,417	2,67,617
						Total Major H	lead 2405:			2,67,617	0	32,000	2,200	2,33,417	2,67,617
						Total of Mont	h :			2,67,617	0	32,000	2,200	2,33,417	2,67,617
_						Total of DDO	1100001:			27,64,462	0	3,72,000	13,200	23,79,262	27,64,462
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						27,64,462

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Run Date: 18/10/2024

145

Demand :	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	1100001 Sub-Divisional Fishery Officer South	h West Garo Hills		
Summary of DDO w	vise expenditure_			
2405 00 1 (02	2) District Office	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Garo	22,03,646
2405 00 1 (02	2) District Office	0 02. Wages	Voted-Sixth-Schedule-Garo	52,260
	9) Conservation And Legislation For rotection Of Fish-	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Garo	5,08,556
				27,64,462

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

146

Run Date:

-	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 U				(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.			

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

147

Run Date:

	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
1	Depart	ment :	Fisheries Dep	artment											
7	Гreasu	ıry	Resubelpara T	reasury											
i	D.D.O.	.:	1100001 Fish	ery Off	icer Resubelpara										
M	lonth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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 F	Head 1:			1,07,242	0	0	0	1,07,242	1,07,242
						Total Sub Hea	ıd:			1,07,242	0	0	0	1,07,242	1,07,242
						Total Minor H	Iead 1:			1,07,242	0	0	0	1,07,242	1,07,242
		L	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	377	Voucher	2,984	0	0	0	2,984	2,984
			111311-			Total Object I	Head 1 :			2,984	0	0	0	2,984	2,984
						Total Sub Hea	ıd:			2,984	0	0	0	2,984	2,984
						Total Minor H	Iead 101 :			2,984	0	0	0	2,984	2,984
						Total Sub Maj	jor Head θ :			1,10,226	0	0	0	1,10,226	1,10,226
						Total Major H	Iead 2405:			1,10,226	0	0	0	1,10,226	1,10,226
						Total of Mont	h :			1,10,226	0	0	0	1,10,226	1,10,226
M	Ionth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	86,150	0	0	0	86,150	86,150

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

148

Run Date:

I)emai	nd:	49 A	DMINISTR <i>A</i>	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries	Department											
Т	reasu	ry	Resubelt	oara Treasury	,										
-	.D.O.				icer Resubelpara										
			int: JUN/202												
Major Head	Sub	Minor r Head	Sub		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 (0	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 I	Head 1:			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Sub Hea	nd:			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Minor H	Iead <i>1 :</i>			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Sub Maj	jor Head θ :			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total Major H	Iead 2405 :			5,08,117	0	6,000	0	5,02,117	5,08,117
						Total of Mont	h :			5,08,117	0	6,000	0	5,02,117	5,08,117
Me	onth o	of Accou	int: JUL/202	4											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967
							Voted-Sixth- Schedule-Garo	186	Voucher	86,150	0	0	0	86,150	86,150
							Voted-Sixth- Schedule-Garo	406	Voucher	84,913	0	0	0	84,913	84,913
						Total Object I	Head 1:			5,93,030	0	6,000	0	5,87,030	5,93,030
					02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	31,356	0	0	0	31,356	31,356
							Voted-Sixth-	161	Voucher	7,967	0	0	0	7,967	7,967

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

149

Run Date:

I	Demai	nd:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ıry	Resubelpara T	reasury											
D	.D.O.	. :	1100001 Fish	ery Off	icer Resubelpara										
Mo	onth (of Accou	unt: JUL/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	386	Voucher	28,183	0	0	0	28,183	28,183
							Voted-Sixth- Schedule-Garo	387	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2 :			77,958	0	0	0	77,958	77,958
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	377	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd :			7,40,988	0	6,000	0	7,34,988	7,40,988
						Total Minor H	Iead 1:			7,40,988	0	6,000	0	7,34,988	7,40,988
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,27,996	0	0	0	1,27,996	1,27,996
			OI PISH-			Total Object I	Head 1:			1,27,996	0	0	0	1,27,996	1,27,996
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	596	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			1,47,996	0	0	0	1,47,996	1,47,996
						Total Minor H	Iead 101 :			1,47,996	0	0	0	1,47,996	1,47,996
						Total Sub Ma	jor Head θ :			8,88,984	0	6,000	0	8,82,984	8,88,984
						Total Major H	Iead 2405:			8,88,984	0	6,000	0	8,82,984	8,88,984
						Total of Mont	h :			8,88,984	0	6,000	0	8,82,984	8,88,984

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

150

Run Date:

]	Demar	nd :	49 ADN	MINISTR A	ATION OF FISHERIE	ES									
Γ	epart	ment:	Fisheries D	epartment											
Г	reasu	ıry	Resubelpar	a Treasury											
i	D.D.O.	.:	1100001 F	ishery Off	icer Resubelpara										
M	onth o	of Acco	unt: AUG/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863
							Voted-Sixth- Schedule-Garo	260	Voucher	92,585	0	0	0	92,585	92,585
						Total Object I	Head 1:			5,24,448	0	6,000	0	5,18,448	5,24,448
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	10,842	0	0	0	10,842	10,842
							Voted-Sixth- Schedule-Garo	300	Voucher	9,500	0	0	0	9,500	9,500
						Total Object 1	Head 2 :			20,342	0	0	0	20,342	20,342
						Total Sub Hea	ad:			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total Minor H	Head 1:			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total Sub Ma	jor Head θ :			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total Major H	Head 2405:			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total of Mont	ch:			5,44,790	0	6,000	0	5,38,790	5,44,790
M	onth o	of Acco	unt: SEP/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth-	355	Voucher	93,574	0	0	0	93,574	93,574

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

151

Run Date:

I	Dema	ınd :	4	9 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epar	tment :	Fi	sheries Dep	artment											
Т	reasi	ury	R	esubelpara [Treasury											
Ď	.D.O). :	11	00001 Fish	hery Off	icer Resubelpara										
Me	onth	of Accou	nt: S	EP/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
	Hea				Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) Distri	ct Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863
							Total Object	Head 1 :			6,18,022	0	6,000	0	6,12,022	6,18,022
						02. Wages		Voted-Sixth- Schedule-Garo	354	Voucher	10,842	0	0	0	10,842	10,842
							Total Object	Head 2 :			10,842	0	0	0	10,842	10,842
							Total Sub He	ad:			6,28,864	0	6,000	0	6,22,864	6,28,864
							Total Minor	Head 1:			6,28,864	. 0	6,000	0	6,22,864	6,28,864
							Total Sub Ma	ijor Head θ :			6,28,864	. 0	6,000	0	6,22,864	6,28,864
							Total Major	Head 2405:			6,28,864	. 0	6,000	0	6,22,864	6,28,864
							Total of Mon	th :			6,28,864	. 0	6,000	0	6,22,864	6,28,864
							Total of DDO	1100001:			37,30,069	0	44,000	0	36,86,069	37,30,069
Red	conc	iliation	Portic	on												
Int	terna	l Adjustn	ent of	A.G. Office	:											
Sum	mar	y of DD	O wise	<u>expenditu</u>	re_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						37,30,069
240	5 0	0 1	(02) D	istrict Offi	ce			1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Garo					32,80,943
240	5 0	0 1	(02) D	istrict Offi	ce		0 02	. Wages	Voted	-Sixth-Schedu	ile-Garo					1,09,142

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

nong

Page No.
Run Date:

152

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Resubelpara Treasury				
D.D.O. :	1100001 Fishery Officer Resubelpara				
Summary of DDC) wise expenditure				
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,49,984
	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
					37,30,069

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

153

Run Date:

Der	mand:	49 ADN	IINISTR <i>A</i>	ATION OF FISHERI	ES									
Dep	artment :	Fisheries D	epartment	:										
Tre	asury	Mawkyrwa	t Treasury	,										
D.D	.0.:	1100001 S	uperintend	dent Of Fisheries May	wkyrwat									
Mon	th of Acco	ount: APR/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2405 00	0 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537
						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 I	Head 1:			5,48,203	0	30,000	0	5,18,203	5,48,203
					Total Sub Hea	nd:			5,48,203	0	30,000	0	5,18,203	5,48,203
					Total Minor H	Iead 1:			5,48,203	0	30,000	0	5,18,203	5,48,203
	101	(09) Conservation And Legislation For Protect		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	41,153	0	0	0	41,153	41,153
		Of Fish-				Voted-Sixth- Schedule-Khasi	131	Voucher	2,040	0	0	0	2,040	2,040
					Total Object I	Head 1:			43,193	0	0	0	43,193	43,193
					Total Sub Hea	ıd:			43,193	0	0	0	43,193	43,193
					Total Minor H	Iead 101 :			43,193	0	0	0	43,193	43,193
					Total Sub Ma	jor Head θ :			5,91,396	0	30,000	0	5,61,396	5,91,396
					Total Major H	Iead 2405:			5,91,396	0	30,000	0	5,61,396	5,91,396

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

154

Run Date:

Dema	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treasu	ıry	Mawkyrwat T	reasury											
 D.D.O	.:	1100001 Sup	erintend	lent Of Fisheries May	vkyrwat									
Month	of Acco	unt: APR/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
					Total of Month	n :			5,91,396	0	30,000	0	5,61,396	5,91,396
Month	of Acco	unt: MAY/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			Head		S 0				(State)		8009	- 7610		(A.G.))
2405 00	001	(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	Iead 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	Iead 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	[ead 1:			5,41,595	0	30,000	0	5,11,595	5,41,595
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	41,153	0	0	0	41,153	41,153
		Of Fish-			Total Object H	Iead <i>1 :</i>			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

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

155

Run Date:

Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depart	tment :	Fisheries Dep	artment											
Treasu	ıry	Mawkyrwat T	reasury											
	. :	1100001 Sup	erintend	lent Of Fisheries Maw	vkyrwat									
		unt: MAY/2024												
			G 1		G (1 1	DI AI DI	/D X/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head		S 4 4				(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Ma	jor Head θ :			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 o	of Acco	unt: JUN/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
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	Head 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	Head 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
		(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
		Of Fish-												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

156

Run Date:

_	~		40			3.0									
I	Demar	nd:	49 ADMIN	HSTRΑ	ATION OF FISHERIE	£S									
D	epart	ment:	Fisheries Depa	rtment											
Т	reasu	ry	Mawkyrwat Ti	easury											
Ď	D.D.O.	:	1100001 Supe	rinten	lent Of Fisheries Maw	vkyrwat									
M	onth o	of Accou	int: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2405	00	Ĺ	09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	ad:			41,153	0	0	0	41,153	41,153
						Total Minor H	Head 101:			41,153	0	0	0	41,153	41,153
						Total Sub Ma	jor Head θ :			5,72,848	0	30,000	0	5,42,848	5,72,848
						Total Major H	Head 2405:			5,72,848	0	30,000	0	5,42,848	5,72,848
						Total of Mont	h :			5,72,848	0	30,000	0	5,42,848	5,72,848
M	onth o	of Accou	int: JUL/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	неаа	Sub Head		Schine				(State)	•	8009	- 7610	,	(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537
							Voted-Sixth- Schedule-Khasi	145	Voucher	2,10,795	0	11,500	0	1,99,295	2,10,795
							Voted-Sixth- Schedule-Khasi	150	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
						Total Object I	Head 1:			4,38,505	0	30,000	0	4,08,505	4,38,505
						Total Sub Hea	nd:			4,38,505	0	30,000	0	4,08,505	4,38,505
						Total Minor H	Head 1:			4,38,505	0	30,000	0	4,08,505	4,38,505
		Ĺ	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	41,153	0	0	0	41,153	41,153

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

157

Run Date:

Department : Fisheries Department	Gross Amount (A.G.))
D.D.O.: 1100001 Superintendent Of Fisheries Mawkyrwat Month of Account: JUL/2024 Major Sub Minor Sub Sub Sub Sub Sub Sub Sub Head Sub He	Amount (A.G.))
Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Amount (A.G.))
Major Sub Minor Sub Head Head Sub Head Head Sub Sub Head Sub Sub Head Sub H	Amount (A.G.))
Head Major Head Head Sub Head	Amount (A.G.))
Head Head Head State 8009 - 7610	
Legislation For Protection Allowance Of Fish-	41 152
Of Fish- Total Sub Head: 41,153 0 0 41,153	41,153
	41,153
Total Minor Head 101: 41,153 0 0 0 41,153	41,153
Total Sub Major Head θ : 4,79,658 0 30,000 0 4,49,658	4,79,658
Total Major Head 2405: 4,79,658 0 30,000 0 4,49,658	4,79,658
Total of Month: 4,79,658 0 30,000 0 4,49,658	4,79,658
Month of Account: AUG/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) (State)	(A.G.))
2405 00 001 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth- 250 Voucher 1,12,176 0 10,000 0 1,02,176 Schedule-Khasi	1,12,176
Voted-Sixth- 252 Voucher 2,17,014 0 6,600 0 2,10,414 Schedule-Khasi	2,17,014
Voted-Sixth- 253 <i>Voucher</i> 1,21,958 0 8,500 0 1,13,458 Schedule-Khasi	1,21,958
Total Object Head 1: 4,51,148 0 25,100 0 4,26,048	4,51,148
02. Wages Voted-Sixth- 177 Voucher 9,900 0 0 9,900 Schedule-Khasi	9,900
Total Object Head 2: 9,900 0 0 0 9,900	9,900
Total Sub Head: 4,61,048 0 25,100 0 4,35,948	

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

158

Run Date:

]]	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Г	Depart	ment:	Fisheries Depa	artment											
T	reasu	ry	Mawkyrwat T	reasury											
Ė).D.O.	:	1100001 Sup	erintend	ent Of Fisheries Mav	vkyrwat									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2405	00	l N	03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	388	Voucher	6,241	0	0	0	6,241	6,241
			Bill(Bsnl)			Total Object I	Head 14 :			6,241	0	0	0	6,241	6,241
						Total Sub Hea	d:			6,241	0	0	0	6,241	6,241
						Total Minor H	Iead 1:			4,67,289	0	25,100	0	4,42,189	4,67,289
		Ĺ	09) Conservation And legislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	251	Voucher	42,397	0	0	0	42,397	42,397
			71 T 1511-			Total Object I	Head 1:			42,397	0	0	0	42,397	42,397
						Total Sub Hea	ıd:			42,397	0	0	0	42,397	42,397
						Total Minor H	lead 101 :			42,397	0	0	0	42,397	42,397
						Total Sub Maj	jor Head θ :			5,09,686	0	25,100	0	4,84,586	5,09,686
						Total Major H	Lead 2405:			5,09,686	0	25,100	0	4,84,586	5,09,686
						Total of Mont	h :			5,09,686	0	25,100	0	4,84,586	5,09,686
M	onth o	of Accou	int: SEP/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	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	2,17,014	0	6,600	0	2,10,414	2,17,014
							Voted-Sixth- Schedule-Khasi	177	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

159

Run Date:

Dei	man	d :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Dep	artn	nent :	Fisheries Dep	artment											
Tre	asur	·y	Mawkyrwat T	reasury											
D.D	.O.	:	1100001 Sup	erintend	ent Of Fisheries Mav	vkyrwat									
Mon	th of	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 0	0	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958
						Total Object H	Iead 1 :			4,51,148	0	25,100	0	4,26,048	4,51,148
					02. Wages		Voted-Sixth- Schedule-Khasi	295	Voucher	21,684	0	0	0	21,684	21,684
						Total Object H	Iead 2 :			21,684	0	0	0	21,684	21,684
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	256	Voucher	39,731	0	0	0	39,731	39,731
						Total Object H	Iead 13 :			39,731	. 0	0	0	39,731	39,731
						Total Sub Hea	d :			5,12,563	0	25,100	0	4,87,463	5,12,563
						Total Minor H	lead 1:			5,12,563	0	25,100	0	4,87,463	5,12,563
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	42,397	0	0	0	42,397	42,397
			Of Fish-			Total Object H	Iead 1 :			42,397	0	0	0	42,397	42,397
						Total Sub Hea	d :			42,397	0	0	0	42,397	42,397
						Total Minor H	lead 101 :			42,397	0	0	0	42,397	42,397
						Total Sub Maj	or Head 0:			5,54,960	0	25,100	0	5,29,860	5,54,960
						Total Major H	ead 2405:			5,54,960	0	25,100	0	5,29,860	5,54,960
						Total of Montl	ı :			5,54,960	0	25,100	0	5,29,860	5,54,960
_						Total of DDO	<i>1100001</i> :			32,91,296	0	1,70,200	0	31,21,096	32,91,296
			Portion												

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

ig

Page No.
Run Date:

160

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	49 ADMINISTRATION OF FISHERIES				
D					
Department :	Fisheries Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Mawky	rwat			
Internal Adjustm	ent of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	32,91,296
Summary of DDC	wise expenditure				
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,32,594
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,284
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,731
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,241
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,51,446
					32,91,296

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

161

Run Date:

	Dema n	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Dadengiri Sul	b Treası	ıry										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) 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 I	Head 1:			2,27,053	0	7,000	4,400	2,15,653	2,27,053
						Total Sub Hea	ıd:			2,27,053	0	7,000	4,400	2,15,653	2,27,053
	101					Total Minor H	lead 1:			2,27,053	0	7,000	4,400	2,15,653	2,27,053
		101 (0	03) Fish Farming Centres	30	(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 I	Head 1:			46,902	1,400	0	0	45,502	45,502
						Total Sub Hea	ıd:			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
		C	entre				Voted-Sixth- Schedule-Garo	34	Voucher	2,256	0	0	0	2,256	2,256
						Total Object I	Head 1:			46,902	0	0	2,200	44,702	46,902
						Total Sub Hea	id:			46,902	0	0	2,200	44,702	46,902
						Total Minor H	Iead 101 :			93,804	1,400	0	2,200	90,204	92,404
						Total Sub Maj	jor Head θ :			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457
						Total Major H	lead 2405 :			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

162

Run Date : 18/10/2024

De	eman	d:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
De	partr	ment :	Fisheries Depa	rtment											
Tr	easur	ry	Dadengiri Sub	Treas	ury										
D.	D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	nth of	f Accor	unt: APR/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(us per sor)	(A.G.))
						Total of Month	h :			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457
Mo	nth of	f Accou	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	per A.G. A&E) (as per SOP)	(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 Hea	d :			3,81,623	0	7,000	4,400	3,70,223	3,81,623
						Total Minor H	lead 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 Hea	d :			44,646	1,400	0	0	43,246	43,246
		À	(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 1 :			44,646	0	0	2,200	42,446	44,646
	- 1														
						Total Sub Hea	d :			44,646	0	0	2,200	42,446	44,646

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

163

Run Date:

	Demai	nd :	49 ADMIN	JISTR A	TION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	ırtment											
7	Treasu	ry	Dadengiri Sul	Treasu	ıry										
i	D.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head θ :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
						Total Major H	Iead 2405 :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
						Total of Mont	h :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
M	onth o	of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(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 I	Head 1:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Sub Hea	ıd:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Minor H	Iead 1:			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 I	Head 1:			44,646	1,400	0	0	43,246	43,246
						Total Sub Hea	id:			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 I	Head 1 :			44,646	0	0	2,200	42,446	44,646
						Total Sub Hea	ıd:			44,646	0	0	2,200	42,446	44,646

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

164

Run Date:

	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
]	Depart	ment:	Fisheries Dep	artment											
7	Гreasu	ry	Dadengiri Su	b Treasu	ıry										
i	D.D.O.	:	1100001 Fish	nery Off	icer Dadenggiri Wes	st Garo Hills									
M	Ionth o	of Acco	unt: JUN/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
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	lead 101 :			89,292	1,400	0	2,200	85,692	87,892
						Total Sub Ma	jor Head θ :			3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
						Total Major H	lead 2405:			3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
						Total of Mont	h :			3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
M	Ionth o	of Acco	unt: JUL/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Object I	Head 1:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	62	Voucher	9,964	0	0	0	9,964	9,964
					Allowances	Total Object I	Head 11:			9,964	0	0	0	9,964	9,964
						Total Sub Hea	d:			2,26,033	0	7,000	4,400	2,14,633	2,26,033
						Total Minor H	lead 1:			2,26,033	0	7,000	4,400	2,14,633	2,26,033
		101	(03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	44,646	0	0	0	44,646	44,646
						Total Object I	Head 1:			44,646	0	0	0	44,646	44,646
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	61	Voucher	10,420	0	0	0	10,420	10,420

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

165

Run Date:

Г	emar	nd:	49 ADMIN	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Dadengiri Sul	b Treası	ıry										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	101	03) Fish Farming Centres	60	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	63	Voucher	9,580	0	0	0	9,580	9,580
					Allowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			64,646	0	0	0	64,646	64,646
		A	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	44,646	0	0	2,200	42,446	44,646
			Centre			Total Object I	Iead 1 :			44,646	0	0	2,200	42,446	44,646
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	60	Voucher	11,150	0	0	0	11,150	11,150
					Allowances		Voted-Sixth- Schedule-Garo	64	Voucher	3,850	0	0	0	3,850	3,850
						Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			59,646	0	0	2,200	57,446	59,646
						Total Minor H	lead 101 :			1,24,292	0	0	2,200	1,22,092	1,24,292
						Total Sub Maj	jor Head θ :			3,50,325	0	7,000	6,600	3,36,725	3,50,325
						Total Major H	lead 2405:			3,50,325	0	7,000	6,600	3,36,725	3,50,325
						Total of Mont	h :			3,50,325	0	7,000	6,600	3,36,725	3,50,325
Mo	onth o	of Accou	int: AUG/2024												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		•		IICAU								3007	. 010		

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

166

Run Date:

Den	nand :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depa	artment :	Fisheries Depa	artment											
Trea	sury	Dadengiri Su	b Treası	ıry										
D.D.	O.:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mont	h of Acco	unt: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		2011110				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495
					Total Object H	ead 1 :			2,22,495	0	7,000	4,400	2,11,095	2,22,495
					Total Sub Head	l:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
					Total Minor Ho	ead 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
	101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	45,870	0	0	0	45,870	45,870
					Total Object H	ead 1:			45,870	0	0	0	45,870	45,870
					Total Sub Head	1:			45,870	0	0	0	45,870	45,870
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	45,870	0	0	2,200	43,670	45,870
		Centre			Total Object H	ead 1:			45,870	0	0	2,200	43,670	45,870
					Total Sub Head	l:			45,870	0	0	2,200	43,670	45,870
					Total Minor Ho	ead 101:			91,740	0	0	2,200	89,540	91,740
					Total Sub Majo	or Head θ :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
					Total Major Ho	ead 2405:			3,14,235	0	7,000	6,600	3,00,635	3,14,235
					Total of Month	:			3,14,235	0	7,000	6,600	3,00,635	3,14,235
Major Su	ıb Minoı		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
Major Su Head Ma				Object Head		Plan/Non-Plan	T.V. No.	Туре						

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

167

Run Date:

Dema	nd:	49 ADMIN	NISTR A	ATION OF FISHERII	ES									
Depar	tment :	Fisheries Depa	artment											
Treasu	ıry	Dadengiri Sul	b Treas	ury										
D.D.O	· :	1100001 Fish	ery Off	ricer Dadenggiri Wes	st Garo Hills									
Month	of Acco	ount: SEP/2024												
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495
					Total Object I	Head 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
					Total Sub Hea	ıd:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
					Total Minor H	Iead 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
	101	(03) Fish Farming Centres	s O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	45,870	0	0	0	45,870	45,870
					Total Object I	Head 1:			45,870	0	0	0	45,870	45,870
					Total Sub Hea	ıd:			45,870	0	0	0	45,870	45,870
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	45,870	0	0	2,200	43,670	45,870
		Centre			Total Object I	Head 1:			45,870	0	0	2,200	43,670	45,870
					Total Sub Hea	id:			45,870	0	0	2,200	43,670	45,870
					Total Minor H	Iead 101 :			91,740	0	0	2,200	89,540	91,740
					Total Sub Ma	jor Head θ :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
					Total Major H	Iead 2405 :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
					Total of Mont	h :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
					Total of DDO	1100001:			20,75,928	4,200	42,000	39,600	19,90,128	20,71,728
Reconc	<u>iliation</u>	n Portion												

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

Shillong

(11) Travel Expenses,

Conveyance Allowances

Page No.

168

15,000

20,71,728

101 (05) Fish Seed Production And Demonstration 0

Up to Accounting M	1 September of Financial Year 2024-2025				Run Date :	18/10/2024
Demand:	49 ADMINISTRATION OF FISHERIES					
Department:	Fisheries Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	1100001 Fishery Officer Dadenggiri West Ga	ro Hills				
Internal Adjustment	of A.G. Office:					
		DDO wise Total (Original +Re	econcilation+IA) :		20,71,728
Summary of DDO w	ise expenditure					
2405 00 1 (02	2) District Office	0 (01) Salarie Allowance	es, Sumtuary	Voted-Sixth-Schedule-Garo		14,85,804
2405 00 1 (02	2) District Office	0 (11) Travel Conveyance	Expenses, e Allowances	Voted-Sixth-Schedule-Garo		9,964
2405 00 101 (03	3) Fish Farming Centres	0 (01) Salarie Allowance	es, Sumtuary	Voted-Sixth-Schedule-Garo		2,68,380
2405 00 101 (03	3) Fish Farming Centres	0 (11) Travel Conveyance	Expenses, e Allowances	Voted-Sixth-Schedule-Garo		20,000
	5) Fish Seed Production And Demonstration ntre	0 (01) Salarie Allowance	es, Sumtuary	Voted-Sixth-Schedule-Garo		2,72,580

Voted-Sixth-Schedule-Garo

Centre