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

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

Page No.

I

Ι	Demai	nd:	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
D	)enart	ment :	Finance Depart	ment											
-	'reasu		Shillong (South		<u> </u>										
D	D.O.	:	1000003 Treas	sury O	fficer Shillong South	Treasury									
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And (Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	513	Challan	-5,000	0	0	0	-5,000	-5,000
			Of Fish-			<b>Total Object Hea</b>	ad 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	:			-5,000	0	0	0	-5,000	-5,000
						Total Minor Hea	nd 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Major	Head 0:			-5,000	0	0	0	-5,000	-5,000
						Total Major Hea	nd 2405:			-5,000	0	0	0	-5,000	-5,000
						<b>Total of Month</b>	:			-5,000	0	0	0	-5,000	-5,000
Mo	onth o	of Acco	unt: MAY/2024												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2405	00		(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-			<b>Total Object Hea</b>	ad 1:			-5,000	0	0	0	-5,000	-5,000
						<b>Total Sub Head</b>	:			-5,000	0	0	0	-5,000	-5,000
						Total Minor Hea	nd 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Major	Head 0:			-5,000	0	0	0	-5,000	-5,000
						Total Major Hea	nd 2405:			-5,000	0	0	0	-5,000	-5,000

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

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Run Date:

I	Demai	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
D	epart	ment:	Finance Depar	tment											
T	reasu	ry	Shillong (South	h) Trea	sury										
i D	D.O.	:	1000003 Trea	surv O	fficer Shillong South	Treasury									
			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.	<b>A&amp;E</b> )	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.	<b>A&amp;E</b> )	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-			<b>Total Object I</b>	Head 1:			-5,000	0	0	0	-5,000	-5,000
						<b>Total Sub Hea</b>	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	<b>Iead</b> 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	jor Head $\theta$ :			-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

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

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

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	)emai	nd :	49 ADMIN	ISTR A	ATION OF FISHERIE	ES									
D	enart	ment	: Finance Depar	tment											
	reasu		Shillong (South		ocurv										
						<b>T</b>									
	.D.O.			sury O	fficer Shillong South	Treasury									
Mo	onth o	f Acc	ount: JUL/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
	Head		1 Ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	ead 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head $\theta$ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	lead 2405:			-5,000	0	0	0	-5,000	-5,000
						<b>Total of Montl</b>	n :			-5,000	0	0	0	-5,000	-5,000
Mo	onth o	f Acc	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	u, 220	_	- 7610	(as per sor)	(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13709	Challan	-256	0	0	0	-256	-256
			Of Fish-			Total Object H	Iead <i>1 :</i>			-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	or Head 0:			-256	0	0	0	-256	-256
						Total Major H	lead 2405:			-256	0	0	0	-256	-256
						<b>Total of Montl</b>	n :			-256	0	0	0	-256	-256
										-20,256					
	_		. , ,												

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

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Run Date :	22/01/2025

Demand:	49 ADMINISTRATION OF FISHERIES					
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
Reconciliation P	Portion Total of DDO 1000003:	0	0	0	-20,256	-20,256
Internal Adjustme	nt of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):					-20,256
Summary of DDO	wise expenditure_					
	09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance					-20,256
						-20,256

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

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D	emar	nd:	49 A	DMINISTR	ATION OF FISHERII	ES									
De	epart	ment :	Finance	Department											
Tı	reasu	ry	William	Nagar Treas	sury										
D.	D.O.	:	100000	1 Treasury (	Officer E.G.Hills Will	iamnagar									
Mo	nth o	of Accou	int: DEC/20	24											
		r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	02) District Offic	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1646	Challan	-51,438	0	0	0	-51,438	-51,438
						Total Object 1	Head 1 :			-51,438	0	0	0	-51,438	-51,438
						Total Sub Hea	ad:			-51,438	0	0	0	-51,438	-51,438
						Total Minor I	Head 1:			-51,438	0	0	0	-51,438	-51,438
						Total Sub Ma	jor Head $\theta$ :			-51,438	0	0	0	-51,438	-51,438
						Total Major I	Head 2405:			-51,438	0	0	0	-51,438	-51,438
						Total of Mont	ch :			-51,438	0	0	0	-51,438	-51,438
						Total of DDO	<i>1000001</i> :			-51,438	0	0	0	-51,438	-51,438
Rec	onci	liation	Portion												
Inte	ernal	Adjusti	nent of A.G. (	Office:											
Sumi	mary	of DD	O wise expe	nditure_		DDO wis	se Total ( Original	+Reconcil:	ation+IA):						-51,438
2405	5 00	1	(02) Distric	Office			l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedule-	Garo					-51,438
															-51,438

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

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

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		,	40 455	Marr	THOM OF EVALUES A	7.0									
Den	nan	d:	49 ADMI	NISTRA	ATION OF FISHERIE	£S									
Dep	artn	ment:	Fisheries Dep	artment											
Trea	asur	ry	Shillong (Nor	rth) Trea	sury										
D.D.	<b>.</b> O.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mont	th of	f Acco	unt: APR/2024												
Iajor Si Iead Ma				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 Amou
	ead		11000	Head		Semme				(State)		8009	- 7610		(A.G.
05 00	)	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1287	Voucher	83,976	0	15,000	0	68,976	83,9
					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	77,2
							General-Voted	1665	Voucher	1,37,866	0	0	0	1,37,866	1,37,8
							General-Voted	2359	Voucher	8,77,398	0	1,14,000	0	7,63,398	8,77,3
							General-Voted	295	Voucher	2,77,262	0	0	0	2,77,262	2,77,2
							General-Voted	296	Voucher	7,45,342	0	75,000	0	6,70,342	7,45,3
							General-Voted	297	Voucher	14,000	0	0	0	14,000	14,0
							General-Voted	301	Voucher	26,19,440	12,000	2,66,200	33,000	23,08,240	26,07,4
							General-Voted	307	Voucher	21,468	0	0	0	21,468	21,4
							General-Voted	49	Voucher	13,517	0	0	0	13,517	13,5
							General-Voted	52	Voucher	17,420	0	0	0	17,420	17,4
						<b>Total Object I</b>	Head 1 :			49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,2
						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
			(02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	1667	Voucher	8,616	0	0	0	8,616	8,6
			Centres		Allowance		General-Voted	306	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,7
							General-Voted	53	Voucher	72,963	0	0	0	72,963	72,9
						Total Object I	Head 1:			2,53,320	0	21,000	0	2,32,320	2,53,3
						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	6,9
			Engineering Wing For		Allowance		General-Voted	302	Voucher						

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Dem	and:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
Depa	rtment :	Fisheries Dep	artment											
Treas	sury	Shillong (Nor	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
					<b>Total Minor Head</b>	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

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Run Date:

D	emar	nd:	49 ADM	IINISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries De	epartment											
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1100001 D	irector Of	Fisheries Shillong										
Mo	nth ո	of Accou	int: APR/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 A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2405	00	109 (	01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	1662	Voucher	10,144	0	0	0	10,144	10,144
					Allowance		General-Voted	298	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	300	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
							General-Voted	50	Voucher	13,517	0	0	0	13,517	13,517
						Total Object H	lead 1 :			2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
						Total Sub Head	d :			2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
						Total Minor H	ead 109:			2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
						Total Sub Maj	or Head $\theta$ :			61,62,551	18,000	5,95,701	46,200	55,02,650	61,44,551
						Total Major H	ead 2405:			61,62,551	18,000	5,95,701	46,200	55,02,650	61,44,551
2415	05		01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1753	Voucher	22,560	0	0	0	22,560	22,560
			Production, Demonstration Cum-		Allowance		General-Voted	214	Voucher	4,34,180	0	32,200	4,400	3,97,580	4,34,180
		F	Research Centre-				General-Voted	218	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	2312	Voucher	29,654	0	0	0	29,654	29,654
							General-Voted	31	Voucher	30,387	0	0	0	30,387	30,387
							General-Voted	32	Voucher	72,963	0	0	0	72,963	72,963
							General-Voted	471	Voucher	64,825	0	0	0	64,825	64,825
							General-Voted	472	Voucher	3,295	0	0	0	3,295	3,295
						Total Object H	Iead <i>1</i> :			6,85,864	0	32,200	4,400	6,49,264	6,85,864
						Total Sub Head	d :			6,85,864	0	32,200	4,400	6,49,264	6,85,864
						Total Minor H	ead 4:			6,85,864	0	32,200	4,400	6,49,264	6,85,864

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Run Date:

	Demar	nd:	49 ADMI	INISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	partment	t										
Т	reasu	ry	Shillong (No	rth) Trea	asury										
i i	D.D.O.	:	1100001 Dia	rector O	f Fisheries Shillong										
			unt: APR/2024												
						~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	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
Treat	Head		IIcuu	Head	Į.	Semile				(State)		8009	- 7610		(A.G.))
2415	05					Total Sub Ma	jor Head 5:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
						Total Major H	Iead 2415:			6,85,864	0	32,200	4,400	6,49,264	6,85,864
						Total of Mont	h :			68,48,415	18,000	6,27,901	50,600	61,51,914	68,30,415
M	onth o	of Acco	unt: MAY/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C	- 7610	(as per SOF)	Amount (A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1717	Voucher	36,387	0	0	0	36,387	36,387
					Allowance		General-Voted	1907	Voucher	14,000		0	0	14,000	14,000
							General-Voted	2221	Voucher	35,471	0	0	0	35,471	35,471
							General-Voted	474	Voucher	16,22,740	0	1,89,000	0	14,33,740	16,22,740
							General-Voted	481	Voucher	27,03,416	12,000	2,81,200	33,000	23,77,216	26,91,416
						Total Object I	Head 1:			44,12,014	12,000	4,70,200	33,000	38,96,814	44,00,014
					02. Wages		General-Voted	1804	Voucher	46,786	0	0	0	46,786	46,786
							General-Voted	1805	Voucher	50,904	0	0	0	50,904	50,904
							General-Voted	1806	Voucher	17,600	0	0	0	17,600	17,600
							General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1808	Voucher	17,600	0	0	0	17,600	17,600
							General-Voted	2385	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2:			1,96,890	0	0	0	1,96,890	1,96,890
					(11) Travel Expenses,		General-Voted	2109	Voucher	12,588	0	0	0	12,588	12,588

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

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

Page No.

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Run Date:

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

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

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

Page No.

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Run Date:

I	Demai	nd :	49 ADM	INISTRA	ATION OF FISHERII	ES									
D	Depart	tment	: Fisheries Dep	partment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	).D.O.	.:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licua	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary	Gene	eral-Voted	478	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
			Reservoir And Lakes		Allowance	Total Object Head-	<b>-</b> 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
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	476	Voucher	74,258	2,000	0	2,200	70,058	72,258
			information wing-		Anowance	Total Object Head-	<b>-</b> 1:			74,258	2,000	0	2,200	70,058	72,258
						Total Sub Head:				74,258	2,000	0	2,200	70,058	72,258
						Total Minor Head	101 :			7,38,260	3,000	84,375	6,600	6,44,285	7,35,260
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	475	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
			Fishseed-		Allowance	Total Object Head-	<b>-</b> 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
						<b>Total Minor Head</b>	105 :			1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	480	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
					Allowance	Total Object Head-	<b>-</b> 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
						<b>Total Minor Head</b>	109 :			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Major He	ead $\theta$ :			57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
						Total Major Head	2405 <b>:</b>			57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		eral-Voted	1170 1905	Voucher	4,34,180	0	32,200	4,400	3,97,580	4,34,180
Vicit u	ic of h	ttn//co	g gov in/ae/meghals	avo.											

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

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

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Run Date :	22/01/2025

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	<b>Head</b> 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 December of Financial Year 2024-2025** 

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I	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
	D.O.	:	1100001 Dire	ector Of	Fisheries Shillong										
M	onth c	of Acco	ount: JUN/2024												
ajor	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro. Amou
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.
105	00	001	(01) Directorate Office	0	02. Wages	Total Object He	ad 2:			58,652	0	0	0	58,652	58,6
					(11) Travel Expenses,		General-Voted	1901	Voucher	62,310	0	0	0	62,310	62,3
					Conveyance Allowances	Total Object He	ad 11:			62,310	0	0	0	62,310	62,3
					(13) Office Expenses		General-Voted	1904	Voucher	35,280	0	0	0	35,280	35,2
						•	General-Voted	1906	Voucher	2,000	0	0	0	2,000	2,0
						•	General-Voted	2360	Voucher	4,000	0	0	0	4,000	4,0
						•	General-Voted	2361	Voucher	8,478	0	0	0	8,478	8,4
						•	General-Voted	2596	Voucher	7,500	0	0	0	7,500	7,5
						•	General-Voted	2598	Voucher	3,075	0	0	0	3,075	3,0
						•	General-Voted	2599	Voucher	18,300	0	0	0	18,300	18,3
						•	General-Voted	2601	Voucher	1,665	0	0	0	1,665	1,6
						•	General-Voted	2769	Voucher	8,695	0	0	0	8,695	8,6
						Total Object He	ad 13 :			88,993	0	0	0	88,993	88,9
						<b>Total Sub Head</b>	:			47,94,864	12,000	4,64,500	33,000	42,85,364	47,82,8
			1. / 3	0	14. Rents, Rates And	(	General-Voted	2594	Voucher	30,438	0	0	0	30,438	30,4
			Me.Pdcl/Municipal Board/Telephone		Taxes	Total Object He	ad 14:			30,438	0	0	0	30,438	30,4
			Bill(Bsnl)			Total Sub Head	:			30,438	0	0	0	30,438	30,4
						Total Minor Hea	ad <i>1 :</i>			48,25,302	12,000	4,64,500	33,000	43,15,802	48,13,3
		101	(02) Induced Breeding	0	(01) Salaries, Sumtuary	(	General-Voted	370	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,7
			Centres		Allowance	Total Object He	ad 1:			1,71,741	0	21,000	0	1,50,741	1,71,7
					02. Wages	(	General-Voted	1909	Voucher	18,090	0	0	0	18,090	18,09

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

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

Page No.

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]	Demai	nd:	49 ADM	NISTRA	ATION OF FISHERIE	 ES									
		ment :		•											
	reasu	ry	Shillong (No	rth) Trea	sury										
Ì	).D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth o	of Acco	ount: JUN/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(02) Induced Breeding	0	02. Wages	Total Object Head	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 Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	Genera	al-Voted	375	Voucher	1,38,433	0	17,000	2,200	1,19,233	1,38,433
			Fisheries-		Allowance	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	Genera	al-Voted	374	Voucher	9,355	0	0	0	9,355	9,355
			Reservoir And Lakes		Allowance	Genera	al-Voted	376	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
						Total Object Head	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 Information Wing-	0	(01) Salaries, Sumtuary Allowance	Genera	al-Voted	372	Voucher	74,258	2,000	0	2,200	70,058	72,258
			information wing-		Allowance	<b>Total Object Head</b>	1:			74,258	2,000	0	2,200	70,058	72,258
					02. Wages	Genera	al-Voted	1908	Voucher	36,180	0	0	0	36,180	36,180
						Genera	al-Voted	2358	Voucher	40,194	0	0	0	40,194	40,194
						Total Object Head	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
						<b>Total Minor Head</b>	101 :			8,24,146	3,000	84,375	6,600	7,30,171	8,21,146
			(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Genera	al-Voted	371	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
			Fishseed-		1 Howanee	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

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

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]	Demai	nd :	49 ADMI	NISTR A	TION OF FISHERII	ES									
I	Depart	ment :	Fisheries Dep	artment											
	Treasu		Shillong (No												
-:	D.D.O.				Fisheries Shillong										
			unt: JUN/2024												
Iajoi	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
2044	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
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
					Allowance	Total Object H	Head 1:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						<b>Total Sub Hea</b>	ıd:			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Minor H	<b>lead</b> 109 :			2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Maj	jor Head $\theta$ :			59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
						Total Major H	lead 2405:			59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
2415	05		(01) Fish Seed Production.	0	(01) Salaries, Sumtuary Allowance		General-Voted	686	Voucher	4,46,180	0	27,200	4,400	4,14,580	4,46,180
			Demonstration Cum-		Allowance	Total Object H	Head 1:			4,46,180	0	27,200	4,400	4,14,580	4,46,180
			Research Centre-			<b>Total Sub Hea</b>	ıd:			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 Maj	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 Montl	h :			64,40,644	18,000	6,24,201	48,400	57,50,043	64,22,644
M	lonth o	of Acco	unt: JUL/2024												
			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 Amoun (A.G.)

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

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Run Date:

D	emar	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
			int: JUL/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1605	Voucher	4,941	0	0	0	4,941	4,941
					Allowance		General-Voted	2124	Voucher	13,533	0	0	0	13,533	13,533
							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	27,08,991
						Total Object I	Head 1:			42,31,174	12,000	4,89,500	33,000	36,96,674	42,19,174
					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	60,106
					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	29,216
						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:								

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

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

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]	Demai	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
I	) Depart	tment	: Fisheries De	partment											
	reasu		Shillong (No												
	).D.O.														
				rector O	Fisheries Shillong										
			ount: JUL/2024							Cmaga	Deduction	Doduction	A 4	Net Amount	Cuona
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type	Gross ] Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amoun
Heau	Head		i ileau	Head		Schnie				(State)	·	8009	- 7610	· -	( <b>A.G.</b> )
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 Me.Pdcl/Municipal	0	14. Rents, Rates And	General-V	Voted	3360	Voucher	28,449	0	0	0	28,449	28,449
			Board/Telephone		Taxes	Total Object Head 14	4:			28,449	0	0	0	28,449	28,449
			Bill(Bsnl)			Total Sub Head:				28,449	0	0	0	28,449	28,449
						<b>Total Minor Head</b> 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-V	Voted	416	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,741
			Centres		Anowance	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	1,71,74
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-V	Voted	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	General-V	Voted	2119	Voucher	10,323	0	0	0	10,323	10,323
			Reservoir And Lakes		Allowance	General-V	Voted	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-V	Voted	388	Voucher	74,258	2,000	0	2,200	70,058	72,258
			The state of the s		- Ino wance	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 December of Financial Year 2024-2025** 

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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
					<b>Total Minor H</b>	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
					<b>Total Sub Hea</b>	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 December of Financial Year 2024-2025** 

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Run Date:

]	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERII	ES									
Γ	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Shillong (Nor	rth) Treas	sury										
i	.D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong										
М	onth (	of Acco	unt: JUL/2024												
			· Sub 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	109				Total Minor H	lead 109 :			2,15,772	2,000	35,076	2,200	1,76,496	2,13,772
						Total Sub Ma	jor Head $\theta$ :			15,90,07,559	18,000	6,22,001	44,000	15,83,23,558	15,89,89,559
						Total Major H				15,90,07,559	18,000	6,22,001	44,000	15,83,23,558	15,89,89,559
2415	05		(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 I	Head 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 I	Head 2 :			42,000	0	0	0	42,000	42,000
						Total Sub Hea	ıd:			5,25,166	0	27,200	4,400	4,93,566	5,25,166
						Total Minor H	Iead 4:			5,25,166	0	27,200	4,400	4,93,566	5,25,166
						Total Sub Ma	jor 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 Mont	h :			15,95,32,725	18,000	6,49,201	48,400	15,88,17,124	15,95,14,725
M	onth (	of Acco	unt: AUG/2024												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicad	Head		22044	Head		Semme				(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

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

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Run Date:

Dei	man	ıd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	partı	ment :	Fisheries Dep	artment											
Tre	easur	ry	Shillong (No	rth) Trea	sury										
D.D	0.0.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mon	nth o	f Accou	int: AUG/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S 4 4				(State)		8009	- 7610		(A.G.))
2405 0	00	001 (0	01) Directorate Office	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 I	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
						<b>Total Object I</b>	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	nd:			46,75,112	12,000	4,80,700	33,000	41,49,412	46,63,112
			03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2752	Voucher	29,662	0	0	0	29,662	29,662
		В	oard/Telephone sill(Bsnl)		Tailes	Total Object I	Head 14:			29,662	0	0	0	29,662	29,662
			m(Dolli)			Total Sub Hea	nd:			29,662	0	0	0	29,662	29,662
						Total Minor H	Head 1:			47,04,774	12,000	4,80,700	33,000	41,79,074	46,92,774

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De	eman	d :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	partn	nent :	Fisheries Dep	partment											
Tr	easur	y	Shillong (No	rth) Trea	sury										
<b>D</b> .1	D.O. :	:	1100001 Dia	rector Of	Fisheries Shillong										
Moi	nth of	f Accou	nt: AUG/2024												
Major Head M	Sub 1	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)	Gross Amoun
	Head	Ticuu	Treud	Head		Semire				(State)		8009	- 7610		(A.G.)
2405	00		02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	328	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
			entres		Allowance	Total Object H	Iead 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	Iead 13 :			15,750	0	0	0	15,750	15,750
						<b>Total Sub Hea</b>	d :			1,92,462	0	21,000	0	1,71,462	1,92,462
		(0	04) Survey And ngineering 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
			isheries-		Anowance	Total Object H	Iead <i>1 :</i>			1,42,316	0	17,000	2,200	1,23,116	1,42,316
						<b>Total Sub Hea</b>	d :			1,42,316	0	17,000	2,200	1,23,116	1,42,316
			08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	322	Voucher	3,45,787	1,000	46,375	2,200	2,96,212	3,44,787
		R	eservoir And Lakes		Allowance		General-Voted	325	Voucher	9,032	0	0	0	9,032	9,032
						Total Object H	lead <i>1 :</i>			3,54,819	1,000	46,375	2,200	3,05,244	3,53,819
						<b>Total Sub Hea</b>	d :			3,54,819	1,000	46,375	2,200	3,05,244	3,53,819
			12) Statistics And nformation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	312	Voucher	76,312	2,000	0	2,200	72,112	74,312
		1.	normation wing-		Anowance	Total Object H	Iead 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	Iead 13 :			22,611	0	0	0	22,611	22,611
						<b>Total Sub Hea</b>	d :			98,923	2,000	0	2,200	94,723	96,923

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nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
tment :	: Fisheries Dep	artment											
ırv	Shillong (Nor	th) Trea	ısurv										
		ector Of	Fisheries Shillong										
of Acco	ount: AUG/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
	l Head			Schme				(State)	by DDO	8009	- <b>7610</b>	(as per sor)	(A.G.))
101				Total Minor Hea	nd 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-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 He	ad 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 Hea	nd 105 :			1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
109	(01) Extension-	0	(01) Salaries, Sumtuary	(	General-Voted	2336	Voucher	13,548	0	0	0	13,548	13,548
			Allowance	(	General-Voted	2338	Voucher	28,000	0	0	0	28,000	28,000
				(	General-Voted	329	Voucher	2,08,008	2,000	35,076	2,200	1,68,732	2,06,008
				Total Object He	ad 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 Hea	nd 109:			2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
				Total Sub Major	Head $\theta$ :			58,89,695	18,000	6,13,401	44,000	52,14,294	58,71,695
				Total Major Hea	ad 2405:			58,89,695	18,000	6,13,401	44,000	52,14,294	58,71,695
004	(01) Fish Seed	0	(01) Salaries, Sumtuary	(	General-Voted	162	Voucher	4,61,723	0	27,500	4,400	4,29,823	4,61,723
	Production, Demonstration Cum-		Allowance	(	General-Voted	2156	Voucher	28,000	0	0	0	28,000	28,000
	Research Centre-			(	General-Voted	2158	Voucher	13,548	0	0	0	13,548	13,548
				(	General-Voted	2906	Voucher	28,000	0	0	0	28,000	28,000
				(	General-Voted	2907	Voucher	13,548	0	0	0	13,548	13,548
				Total Object He	ad 1:			5,44,819	0	27,500	4,400	5,12,919	5,44,819
				<b>Total Sub Head</b>	:			5,44,819	0	27,500	4,400	5,12,919	5,44,819
1	of Accordance  Mino or Head  101  109	Shillong (Normalizer Shillong)  Shillong (Normalizer Shillong)  Shillong (Normalizer Shillong)  Of Account: AUG/2024  Minor Sub Or Head Head  IOI  IOS (01) Marketing And Transport Of Fish And Fishseed-  IO9 (01) Extension-  IO9 (01) Fish Seed Production, Demonstration Cum-	Shillong (North) Treated Shillong (North) Director Of Shillong (North) Department of Shillong (North) Department of Shillong (North) Department of Shillong (North) Department of Shillong (North) Treated Shillong (North) Department of Shillong (North) Treated Shillong (No	Shillong (North) Treasury  Description:  1100001 Director Of Fisheries Shillong  of Account: AUG/2024  Description:  Minor Sub Of Head Head Description:  101  105  101  105  101  105  101  105  101  105  109  109	Shillong (North) Treasury  Description:  Interest Shillong (North) Treasury  Description:  Items of Account: AUG/2024  Description:  Minor Sub Sub Object Head Categorised Schme  Interest Shillong Object Head Sub Schme  Interest Shillong Object Head Schme  Interest Shillong Object Head Categorised Schme  Interest Sub Major Head Object Head Schme  Interest Sub Major Head Sub Major Head Object Head Schme  Interest Sub Major Head Sub Major Head Object Head Sub Major Head Note Head Sub Major Head Note Hea	Shillong (North) Treasury  Shillong (North) Treasury  A:: 1100001 Director Of Fisheries Shillong  of Account: AUG/2024  Minor Sub Sub Head  Total Minor Head I01:    101	tment : Fisheries Department  Ty Shillong (North) Treasury  Discrete Of Fisheries Shillong  of Account: AUG/2024  Discrete Of Plan/Non-Plan T.V. No. Schme  Total Minor Head 101:  Total Sub Head: I :  Total Sub Head: I :  Total Object Head 1:  Total Sub Head: I :  Total Sub Head: I :  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2405:  Office Offic	Shillong (North) Treasury   Sub (Northead Head Head Head Sub (Northead Head Head Head Head Head Head Head H	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Schme   Total Minor Head   101 :   Total Minor Head   101 :		Shillong (North) Tresury   Shillong (North) Tr

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11 -			40. ADM	MICED	ATION OF FIGUREDIT	7.0									
	Dema	na :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
I	)epar	tment :	Fisheries Dep	artment											
7	reasu	ıry	Shillong (No	rth) Trea	asury										
-	).D.O				Fisheries Shillong										
				ector Of	risheries Silliong										
M	onth	of Acco	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head	•		<b>Head</b>	Sub		Schme				Amount (State)	աչ քեն	8009	- 7610	(as per SOP)	Amount (A.G.)
	Head	1		Head						(2000)		8009	- /010		(-1, 2, 1)
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	<b>Iead</b> 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	of Acco	ount: SEP/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
		r Head	r Sub l Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Majo Head	r Head l	Head .	Sub Head						Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Majo	r Head l		Sub Head	·		General-Voted	1436	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b>	(as per SOP) 20,904	Amount (A.G.))
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	1436 250	Voucher Voucher	Amount (State) 20,904 15,000	0 0	(as per A.G 8009	- 7610 0 0	(as per SOP)  20,904 15,000	20,904 15,000
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	1436 250 251	Voucher Voucher Voucher	Amount (State) 20,904 15,000 15,29,151	0 0 0	(as per A.G 8009 0 0 2,19,000	- <b>7610</b> 0 0 0	(as per SOP) 20,904 15,000 13,10,151	Amount (A.G.)) 20,904 15,000 15,29,151
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520	Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990	0 0 0 0	0 0 0 2,19,000 0	. A&E) - 7610 0 0 0 0	20,904 15,000 13,10,151 13,990	20,904 15,000 15,29,151 13,990
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520 263	Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609	0 0 0 0	0 0 0 2,19,000 0	. A&E) - 7610 0 0 0 0 0	20,904 15,000 13,10,151 13,990 49,609	20,904 15,000 15,29,151 13,990 49,609
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520	Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609 27,41,531	0 0 0 0 0	0 0 0 2,19,000 0 2,83,700	0 0 0 0 0 0 0 30,800	20,904 15,000 13,10,151 13,990 49,609 24,27,031	20,904 15,000 15,29,151 13,990 49,609 27,41,531
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520 263 274	Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452	0 0 0 0 0 0	0 0 0 2,19,000 0 2,83,700 0	0 0 0 0 0 0 0 30,800 2,200	20,904 15,000 13,10,151 13,990 49,609 24,27,031 4,252	20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520 263 274 284	Voucher Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637	0 0 0 0 0 0 0	0 0 0 2,19,000 0 2,83,700 0 5,02,700	0 0 0 0 0 0 30,800 2,200 33,000	20,904 15,000 13,10,151 13,990 49,609 24,27,031 4,252 38,40,937	Amount (A.G.))  20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520 263 274	Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637 3,113	0 0 0 0 0 0 0 0	0 0 0 2,19,000 0 2,83,700 0 5,02,700	0 0 0 0 0 0 30,800 2,200 33,000	20,904 15,000 13,10,151 13,990 49,609 24,27,031 4,252 38,40,937 3,113	Amount (A.G.))  20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637 3,113
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary Allowance  (11) Travel Expenses,	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	1436 250 251 2520 263 274 284	Voucher Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637	0 0 0 0 0 0 0	0 0 0 2,19,000 0 2,83,700 0 5,02,700	0 0 0 0 0 0 30,800 2,200 33,000	20,904 15,000 13,10,151 13,990 49,609 24,27,031 4,252 38,40,937	Amount (A.G.))  20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637
Head	Majo Head	r Head l	Head .	Sub Head	(01) Salaries, Sumtuary Allowance  (11) Travel Expenses, Conveyance	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1436 250 251 2520 263 274 284	Voucher Voucher Voucher Voucher Voucher Voucher	20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637 3,113	0 0 0 0 0 0 0 0	0 0 0 2,19,000 0 2,83,700 0 5,02,700	0 0 0 0 0 0 30,800 2,200 33,000	20,904 15,000 13,10,151 13,990 49,609 24,27,031 4,252 38,40,937 3,113	Amount (A.G.))  20,904 15,000 15,29,151 13,990 49,609 27,41,531 6,452 43,76,637 3,113

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

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

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]	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Ι	Depart	ment	: Fisheries Dep	partment											
T	reasu	ıry	Shillong (No	rth) Trea	nsury										
i	).D.O.	· ·	1100001 Di	rector Of	Fisheries Shillong										
			ount: SEP/2024												
			ount: SEP/2024 or Sub	Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
		r Head	d Head	Sub Head	v	Schme			-J F 3	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2405	00	001	(01) Directorate Office	0	(13) Office Expenses	Total Object Head-	<i>- 13</i> :			1,89,133	0	0	0	1,89,133	1,89,133
					1	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	0	(01) Salaries, Sumtuary	Gene	eral-Voted	269	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
			Centres		Allowance	<b>Total Object Head-</b>	<b>-</b> 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	Gene	eral-Voted	2519	Voucher	13,990	0	0	0	13,990	13,990
			Engineering Wing For Fisheries-		Allowance	Gene	eral-Voted	259	Voucher	1,42,316	0	17,000	2,200	1,23,116	1,42,316
						<b>Total Object Head-</b>	<b>-</b> 1:			1,56,306	0	17,000	2,200	1,37,106	1,56,306
					(13) Office Expenses	Gene	eral-Voted	1347	Voucher	22,800	0	0	0	22,800	22,800
						<b>Total Object Head-</b>	- 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 Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	272	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,787
			Reservoir And Lakes		Allowance	<b>Total Object Head-</b>	<b>-</b> 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	Gene	eral-Voted	281	Voucher	76,312	0	0	2,200	74,112	76,312
			Information Wing-		Allowance	Total Object Head-	<b>-</b> 1:			76,312	0	0	2,200	74,112	76,312
						Total Sub Head:				76,312	0	0	2,200	74,112	76,312
						<b>Total Minor Head</b>	101 :			7,77,917	0	84,375	6,600	6,86,942	7,77,917

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

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]	Demai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
Г	epart	ment :	: Fisheries Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
M	onth o	of Acco	ount: SEP/2024												
			r Sub I 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	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	253	Voucher	1,46,845	0	15,250	2,200	1,29,395	1,46,845
			Fishseed-		Anowance	Total Object H	ead 1:			1,46,845	0	15,250	2,200	1,29,395	1,46,845
						Total Sub Head	l:			1,46,845	0	15,250	2,200	1,29,395	1,46,845
						Total Minor Ho	ead 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
					Allowance	Total Object H	ead 1 :			2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Sub Head	l:			2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Minor He	ead 109:			2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Sub Majo	or Head $\theta$ :			57,15,653	0	6,37,401	44,000	50,34,252	57,15,653
						Total Major He	ead 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-		Allowance	Total Object H	ead <i>1 :</i>			4,75,723	0	27,500	4,400	4,43,823	4,75,723
			Research Centre-			Total Sub Head	l :			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.		Tunes	Total Object H	ead 14 :			33,338	0	0	0	33,338	33,338
						Total Sub Head	l:			33,338	0	0	0	33,338	33,338
						Total Minor He	ead 4:			5,09,061	0	27,500	4,400	4,77,161	5,09,061
						Total Sub Majo	or Head 5:			5,09,061	0	27,500	4,400	4,77,161	5,09,061

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

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**Run Date :** 22/01/2025

Demand:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Department :	Fisheries Dep	artment											
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1100001 Dire	ector Of	Fisheries Shillong										
Month of Accor	unt: SEP/2024												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2415				Total Major H	lead 2415:			5,09,061	0	27,500	4,400	4,77,161	5,09,061
				Total of Mont	h :			62,24,714	0	6,64,901	48,400	55,11,413	62,24,714
Month of Accor	unt: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2864	Voucher	5,000	0	0	0	5,000	5,000
			Allowance		General-Voted	3008	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted	3587	Voucher	57,291	0	7,000	0	50,291	57,291
					General-Voted	3588	Voucher	1,65,781	0	30,000	0	1,35,781	1,65,781
					General-Voted	544	Voucher	13,88,520	0	1,99,000	0	11,89,520	13,88,520
					General-Voted	545	Voucher	1,40,631	0	20,000	0	1,20,631	1,40,631
					General-Voted	742	Voucher	27,75,278	0	2,89,700	33,000	24,52,578	27,75,278
				Total Object I	Head 1:			45,37,501	0	5,45,700	33,000	39,58,801	45,37,501
			02. Wages	· · · · · · · · · · · · · · · · · · ·	General-Voted	1952	Voucher	20,000	0	0	0	20,000	20,000
				Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
			6. Medical Treatment		General-Voted	3191	Voucher	9,681	0	0	0	9,681	9,681
				Total Object I	<b>Head</b> 6:			9,681	0	0	0	9,681	9,681
			(11) Travel Expenses,	~	General-Voted	1958	Voucher	59,801	0	0	0	59,801	59,801
			Conveyance Allowances		General-Voted	1959	Voucher	82,080		0	0	82,080	82,080
			Anowances		General-Voted	2891	Voucher	80,628		0	0	80,628	80,628

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

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Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES								
Depart	tment :	Fisheries Dep	artment										
Treasu	ıry	Shillong (No	rth) Trea	asury									
D.D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong									
Month o	of Accor	unt: OCT/2024											
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
Head	1		Head					(State)		8009	- 7610		(11.0)
2405 00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			2,22,509	0	0	0	2,22,509	2,22,50
					Total Sub Head:			47,89,691	0	5,45,700	33,000	42,10,991	47,89,69
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	General-Voted	2326	Voucher	29,308	0	0	0	29,308	29,30
		Board/Telephone		Taxes	Total Object Head 14:			29,308	0	0	0	29,308	29,30
		Bill(Bsnl)			Total Sub Head:			29,308	0	0	0	29,308	29,30
					<b>Total Minor Head</b> 1:			48,18,999	0	5,45,700	33,000	42,40,299	48,18,99
		(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	965	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,71
		Centres		Allowance	Total Object Head 1:			1,76,712	0	21,000	0	1,55,712	1,76,71
					Total Sub Head:			1,76,712	0	21,000	0	1,55,712	1,76,71
		(04) Survey And	0	(01) Salaries, Sumtuary	General-Voted	846	Voucher	1,85,686	0	17,000	2,200	1,66,486	1,85,68
		Engineering Wing For Fisheries-		Allowance	Total Object Head 1:			1,85,686	0	17,000	2,200	1,66,486	1,85,68
				02. Wages	General-Voted	1956	Voucher	14,070	0	0	0	14,070	14,07
					Total Object Head 2:			14,070	0	0	0	14,070	14,07
					Total Sub Head:			1,99,756	0	17,000	2,200	1,80,556	1,99,75
		(08) Development Of	0	(01) Salaries, Sumtuary	General-Voted	2510	Voucher	645	0	0	0	645	64
		Reservoir And Lakes		Allowance	General-Voted	2511	Voucher	10,000	0	0	0	10,000	10,00
					General-Voted	2512	Voucher	8,667	0	0	0	8,667	8,66
					General-Voted	743	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,78

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Up to	Account	ing Month Decemb	er of Fi	nancial Year 2024-2	025					Run Date	:	22/01/2025	
Dem	and:	49 ADM	NISTRA	ATION OF FISHERIE	ES								
Depa	rtment :	Fisheries Dep	partment										
Treas	sury	Shillong (No	rth) Trea	sury									
: D.D.	0.:	1100001 Dia	rector Of	Fisheries Shillong									
		ount: OCT/2024											
Major Su Head Maj	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He		11000	Head		Semme			(State)		8009	- 7610		(A.G.)
2405 00		(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,65,099	0	46,375	2,200	3,16,524	3,65,099
					Total Sub Head:			3,65,099	0	46,375	2,200	3,16,524	3,65,099
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	845	Voucher	76,312	2 0	0	2,200	74,112	76,312
		information wing-		Allowance	Total Object Head 1:			76,312	2 0	0	2,200	74,112	76,312
					Total Sub Head:			76,312	2 0	0	2,200	74,112	76,312
					<b>Total Minor Head</b> 101:			8,17,879	0	84,375	6,600	7,26,904	8,17,879
	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	844	Voucher	1,46,845	5 0	15,250	2,200	1,29,395	1,46,845
		Fishseed-		Anowance	Total Object Head 1:			1,46,845	5 0	15,250	2,200	1,29,395	1,46,845
				6. Medical Treatment	General-Voted	2121	Voucher	1,11,224	0	0	0	1,11,224	1,11,224
					Total Object Head 6:			1,11,224	0	0	0	1,11,224	1,11,224
					Total Sub Head:			2,58,069	0	15,250	2,200	2,40,619	2,58,069
					<b>Total Minor Head</b> 105:			2,58,069	0	15,250	2,200	2,40,619	2,58,069
	109	(01) Extension-	0	(01) Salaries, Sumtuary	General-Voted	744	Voucher	2,22,008	3 0	35,076	2,200	1,84,732	2,22,008
				Allowance	Total Object Head 1:			2,22,008	8 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 Head 109:			2,22,008	3 0	35,076	2,200	1,84,732	2,22,008
					Total Sub Major Head $\theta$ :			61,16,955	5 0	6,80,401	44,000	53,92,554	61,16,955
					Total Major Head 2405:			61,16,955	5 0	6,80,401	44,000	53,92,554	61,16,955
					*								

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

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**Run Date :** 22/01/2025

Demai	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment :	Fisheries Dep	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	•	1100001 Dir	ector Of	Fisheries Shillong										
Major Sub	Mino		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 Major		Heau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2415 05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	745	Voucher	4,75,723	0	27,500	4,400	4,43,823	4,75,723
		Production, Demonstration Cum-		Allowance	Total Object H	Head 1 :			4,75,723	0	27,500	4,400	4,43,823	4,75,723
		Research Centre-		27. Minor		General-Voted	1865	Voucher	49,950	0	0	0	49,950	49,950
				Works/Maintenance	Total Object H	<b>Head</b> 27 :			49,950	0	0	0	49,950	49,950
					Total Sub Hea	d :			5,25,673	0	27,500	4,400	4,93,773	5,25,673
					Total Minor H	lead 4:			5,25,673	0	27,500	4,400	4,93,773	5,25,673
					Total Sub Maj	or Head 5:			5,25,673	0	27,500	4,400	4,93,773	5,25,673
					Total Major H	lead 2415:			5,25,673	0	27,500	4,400	4,93,773	5,25,673
					Total of Montl	h :			66,42,628	0	7,07,901	48,400	58,86,327	66,42,628
Month o	of Acco	ount: NOV/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		2011110				(State)		8009	- 7610		(A.G.))
2405 00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1008	Voucher	27,61,278	0	2,89,700	33,000	24,38,578	27,61,278
				Allowance		General-Voted	2414	Voucher	2,03,681	0	0	0	2,03,681	2,03,681
						General-Voted	2422	Voucher	1,33,458	0	0	0	1,33,458	1,33,458
						General-Voted	718	Voucher	15,29,151	0	2,09,000	0	13,20,151	15,29,151
						General-Voted	749	Voucher	2,26,064	0	37,500	0	1,88,564	2,26,064
					Total Object H	<b>Head</b> 1:			48,53,632	0	5,36,200	33,000	42,84,432	48,53,632
				02. Wages		General-Voted	1270							

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Run Date :

De	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
De	part	ment :	: Fisheries Dep	artment	:										
Tre	easu	ry	Shillong (Nor	th) Trea	isury										
 D.I	D.O.	:	1100001 Dire	ector Of	Fisheries Shillong										
Mor	nth o	of Acco	ount: NOV/2024												
Major (	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i ilcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	02. Wages		General-Voted	1270	Voucher	66,684	0	0	0	66,684	66,684
							General-Voted	1271	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	1412	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 2:			1,62,684	0	0	0	1,62,684	1,62,684
					(11) Travel Expenses,		General-Voted	1541	Voucher	44,064	0	0	0	44,064	44,064
					Conveyance Allowances		General-Voted	1586	Voucher	20,750	0	0	0	20,750	20,750
							General-Voted	2105	Voucher	18,520	0	0	0	18,520	18,520
							General-Voted	3031	Voucher	57,670	0	0	0	57,670	57,670
						Total Object I	Head 11:			1,41,004	0	0	0	1,41,004	1,41,004
					(13) Office Expenses		General-Voted	1934	Voucher	2,360	0	0	0	2,360	2,360
						Total Object I	Head 13:			2,360	0	0	0	2,360	2,360
						Total Sub Hea	ıd :			51,59,680	0	5,36,200	33,000	45,90,480	51,59,680
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	1371	Voucher	28,160	0	0	0	28,160	28,160
			Board/Telephone		Taxes	Total Object I	Head 14 :			28,160	0	0	0	28,160	28,160
			Bill(Bsnl)			Total Sub Hea	ıd:			28,160	0	0	0	28,160	28,160
			(04) Expenditure Relating To Chairman/Deputy	g 0	13. Office Expenses		General-Voted	3607	Voucher	82,269	0	0	0	82,269	82,269
			Chairman/Vice Chairman	1		Total Object I	Head 13:			82,269	0	0	0	82,269	82,269
			Of Fish Farmer Development Agency.		14. Rents, Rates And		General-Voted	3573	Voucher	10,252	0	0	0	10,252	10,252
					Taxes		General-Voted	3575	Voucher	50,495	0	0	0	50,495	50,495
						Total Object I	Head 14 :			60,747	0	0	0	60,747	60,747

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Γ	Dema	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERII	ES									
D	epart	tment :	Fisheries Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	.:	1100001 Dire	ctor Of	Fisheries Shillong										
Mo	onth o	of Accou	unt: NOV/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.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2405	00		(04) Expenditure Relating	0	20.Other		General-Voted	3574	Voucher	21,460	0	0	0	21,460	21,460
			To Chairman/Deputy Chairman/Vice Chairman		Administrative Expenses		General-Voted	3608	Voucher	2,051	0	0	0	2,051	2,05
			Of Fish Farmer Development Agency.			Total Object H	lead 20 :			23,511	0	0	0	23,511	23,51
			3,.			Total Sub Hea	d :			1,66,527	0	0	0	1,66,527	1,66,52
						Total Minor H	lead 1:			53,54,367	0	5,36,200	33,000	47,85,167	53,54,36
			(02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	1081	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,71
			Centres		Allowance		General-Voted	2277	Voucher	13,308	0	0	0	13,308	13,30
						Total Object H	Iead 1 :			1,90,020	0	21,000	0	1,69,020	1,90,020
					(13) Office Expenses		General-Voted	1376	Voucher	18,300	0	0	0	18,300	18,30
							General-Voted	3645	Voucher	6,100	0	0	0	6,100	6,10
						Total Object H	Iead 13 :			24,400	0	0	0	24,400	24,400
						Total Sub Hea	d :			2,14,420	0	21,000	0	1,93,420	2,14,420
				0	(01) Salaries, Sumtuary		General-Voted	1013	Voucher	1,85,686	0	17,000	2,200	1,66,486	1,85,680
			Engineering Wing For Fisheries-		Allowance		General-Voted	2419	Voucher	12,550	0	0	0	12,550	12,550
						Total Object H	Iead 1 :			1,98,236	0	17,000	2,200	1,79,036	1,98,230
					02. Wages		General-Voted	3609	Voucher	7,245	0	0	0	7,245	7,24
						Total Object H	<b>Iead</b> 2:			7,245	0	0	0	7,245	7,24
						Total Sub Hea	d :			2,05,481	0	17,000	2,200	1,86,281	2,05,48
				0	(01) Salaries, Sumtuary		General-Voted	1623	Voucher	333	0	0	0	333	333
		<u> </u>	Reservoir And Lakes		Allowance		General-Voted	1624	Voucher	10,000	0	0	0	10,000	10,000

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D	emai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	partment											
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1100001 Dia	ector Of	Fisheries Shillong										
Mo	nth (	of Accou	unt: NOV/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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
405	00		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	2278	Voucher	26,148	0	0	0	26,148	26,148
		Į.	Reservoir And Lakes		Allowance		General-Voted	825	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,787
						Total Object I	Head 1:			3,82,268	0	46,375	2,200	3,33,693	3,82,268
					(13) Office Expenses		General-Voted	1403	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	3646	Voucher	1,025	0	0	0	1,025	1,025	
						<b>Total Object F</b>	Head 13:			4,100	0	0	0	4,100	4,100
						<b>Total Sub Hea</b>	nd:			3,86,368	0	46,375	2,200	3,37,793	3,86,368
		1 1	(12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	1012	Voucher	76,312	0	0	2,200	74,112	76,312
			Information Wing-		Allowance		General-Voted	2416	Voucher	5,568	0	0	0	5,568	5,568
						Total Object H	Head 1:			81,880	0	0	2,200	79,680	81,880
						<b>Total Sub Hea</b>	nd:			81,880	0	0	2,200	79,680	81,880
		1 1	(16) Welfare Of Fishermen	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	3576	Voucher	8,585	0	0	0	8,585	8,585
						Centrally Sponsored Schemes	General-Voted	3577	Voucher	9,709	0	0	0	9,709	9,709
						Total Object I	Head 33 :			18,294	0	0	0	18,294	18,294
						Total Sub Hea	ıd:			18,294	0	0	0	18,294	18,294
						Total Minor H	Iead 101 :			9,06,443	0	84,375	6,600	8,15,468	9,06,443
			(01) Marketing And	0	(01) Salaries, Sumtuary		General-Voted	1011	Voucher	1,46,845	0	15,250	2,200	1,29,395	1,46,845
			Transport Of Fish And Fishseed-		Allowance		General-Voted	2276	Voucher	10,920	0	0	0	10,920	10,920

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D	emar	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
D	enart	ment :	Fisheries Dep	partment											
	reasu		Shillong (No												
D	.D.O.	:	1100001 Dia	ector Of	Fisheries Shillong										
Mo	nth o	of Acco	ount: NOV/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Plan/Non Schme	-Plan T.V	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		(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:				1,57,765	0	15,250	2,200	1,40,315	1,57,765
			Fishseed-		(13) Office Expenses	General-Vot	ted 1	.935	Voucher	4,500	0	0	0	4,500	4,500
						General-Vot	ted 1	936	Voucher	3,335	0	0	0	3,335	3,335
						Total Object Head 13.	•			7,835	0	0	0	7,835	7,835
						Total Sub Head:				1,65,600	0	15,250	2,200	1,48,150	1,65,600
						<b>Total Minor Head</b> 103	5 :			1,65,600	0	15,250	2,200	1,48,150	1,65,600
		109	(01) Extension-	0	(01) Salaries, Sumtuary	General-Vot	ted 1	.009	Voucher	2,22,008	0	35,076	2,200	1,84,732	2,22,008
					Allowance	General-Vot	ted 2	2421	Voucher	15,672	0	0	0	15,672	15,672
						Total Object Head 1:				2,37,680	0	35,076	2,200	2,00,404	2,37,680
						Total Sub Head:				2,37,680	0	35,076	2,200	2,00,404	2,37,680
						Total Minor Head 109	9:			2,37,680	0	35,076	2,200	2,00,404	2,37,680
						Total Sub Major Head	0:			66,64,090	0	6,70,901	44,000	59,49,189	66,64,090
						Total Major Head 24	<i>405</i> :			66,64,090	0	6,70,901	44,000	59,49,189	66,64,090
2415	05	1	(01) Fish Seed	0	(01) Salaries, Sumtuary	General-Vot	ted 1	.010	Voucher	3,85,723	0	27,500	4,400	3,53,823	3,85,723
			Production, Demonstration Cum-		Allowance	General-Vot	ted 2	2415	Voucher	28,692	0	0	0	28,692	28,692
			Research Centre-			Total Object Head 1:				4,14,415	0	27,500	4,400	3,82,515	4,14,415
						Total Sub Head:				4,14,415	0	27,500	4,400	3,82,515	4,14,415
						<b>Total Minor Head</b> 4:				4,14,415	0	27,500	4,400	3,82,515	4,14,415

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]	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
I	Depart	tment :	Fisheries De	partment											
7	Гreasu	ıry	Shillong (No	rth) Trea	asury										
÷	D.D.O.	•	1100001 Di	ractor Of	f Fisheries Shillong										
					Trisheries Simiong										
M	lonth (	of Accou	int: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Majo   Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
	Heat	1		Heau								0007	- 7010		
2415	05					Total Sub Ma	jor Head 5:			4,14,415	0	27,500	4,400	3,82,515	4,14,415
						Total Major H	<b>Iead</b> 2415:			4,14,415	0	27,500	4,400	3,82,515	4,14,415
						Total of Mont	h :			70,78,505	0	6,98,401	48,400	63,31,704	70,78,505
M	Ionth (	of Acco	int: DEC/2024												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	<b>Amoun</b> ( <b>A.G.</b> )
	Head	1		Head						(State)		8009	- 7610		(11.0.)
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2236	Voucher	27,097	0	0	0	27,097	27,097
					Allowance		General-Voted	3257	Voucher	17,95,130	1,200	2,46,500	0	15,47,430	17,93,930
							General-Voted	3623	Voucher	28,34,169	0	2,59,600	0	25,74,569	28,34,169
							General-Voted	433	Voucher	28,20,169	0	2,81,700	33,000	25,05,469	28,20,169
							General-Voted	4620	Voucher	42,000	0	0	0	42,000	42,000
							General-Voted	956	Voucher	17,96,330	0	2,46,500	0	15,49,830	17,96,330
						Total Object I	Head 1:			93,14,895	1,200	10,34,300	33,000	82,46,395	93,13,695
					02. Wages		General-Voted	1875	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1982	Voucher	25,842	0	0	0	25,842	25,842
							General-Voted	4214	Voucher	23,213	0	0	0	23,213	23,213
							General-Voted	4616	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			89,055	0	0	0	89,055	89,055
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1207	Voucher	21,608	0	0	0	21,608	21,608

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Run Date :

De	man	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
Dep	partı	ment :	Fisheries Depa	artment											
Tre	easui	ry	Shillong (Nort	h) Trea	sury										
<u>р.г</u>	0.0.	•	1100001 Dire	ector Of	Fisheries Shillong										
			unt: DEC/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub Sub Head		Categorised Plan/N Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount
	Head Head		Tread			Semile						8009	- 7610	•	(A.G.))
2405 0	00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 1	1:			21,608	0	0	0	21,608	21,608
					(13) Office Expenses	General-	Voted	4253	Voucher	16,500	0	0	0	16,500	16,500
						General-	Voted	4999	Voucher	1,36,100	0	0	0	1,36,100	1,36,100
						Total Object Head 13:			1,52,600	0	0	0	1,52,600	1,52,600	
						Total Sub Head:				95,78,158	1,200	10,34,300	33,000	85,09,658	95,76,958
			Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes	General-	Voted	1938	Voucher	29,664	0	0	0	29,664	29,664
						Total Object Head 14:				29,664	0	0	0	29,664	29,664
			Bill(Bsnl)			Total Sub Head:			29,664	0	0	0	29,664	29,664	
			(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.		13. Office Expenses	General-	Voted	1830	Voucher	68,421	0	0	0	68,421	68,421
						General-	Voted	2038	Voucher	8,817	0	0	0	8,817	8,817
						Total Object Head 1	3:			77,238	0	0	0	77,238	77,238
					14. Rents, Rates And Taxes	General-	Voted	2037	Voucher	75,204	0	0	0	75,204	75,204
						Total Object Head 1	4:			75,204	0	0	0	75,204	75,204
					20.Other Administrative Expenses	General-	Voted	2039	Voucher	17,634	0	0	0	17,634	17,634
						Total Object Head 2	0:			17,634	0	0	0	17,634	17,634
						Total Sub Head:				1,70,076	0	0	0	1,70,076	1,70,076
						Total Minor Head 1	· :			97,77,898	1,200	10,34,300	33,000	87,09,398	97,76,698
		1	,	0	(01) Salaries, Sumtuary	General-	Voted	1017	Voucher	1,81,839	0	21,000	0	1,60,839	1,81,839
			Centres		Allowance	General-	Voted	3058	Voucher	1,81,839	0	21,000	0	1,60,839	1,81,839

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]	Demai	nd :	49 ADMI	NISTR A	ATION OF FISHERII	ES									
I	Depart	ment	: Fisheries Dep	artment											
7	- Freasu	ırv	Shillong (Not	rth) Trea	ısurv										
-:	).D.O.				Fisheries Shillong										
				ector Or	risheries Silliong										
M	onth o	of Acco	ount: DEC/2024												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Plan/No Schme	Plan/Non-Plan	T.V. No.	Type	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	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	:			3,63,678	0	42,000	0	3,21,678	3,63,678
						Total Sub Head:				3,63,678	0	42,000	0	3,21,678	3,63,678
			(04) Survey And	0	(01) Salaries, Sumtuary	General-V	Voted	3628	Voucher	1,90,357	0	17,000	0	1,73,357	1,90,357
			Engineering Wing For Fisheries-		Allowance	General-V	/oted	439	Voucher	1,90,357	0	17,000	2,200	1,71,157	1,90,357
						Total Object Head 1	:			3,80,714	0	34,000	2,200	3,44,514	3,80,714
						Total Sub Head:				3,80,714	0	34,000	2,200	3,44,514	3,80,714
			(08) Development Of	0	(01) Salaries, Sumtuary	General-V	Voted	3624	Voucher	3,55,924	0	33,000	0	3,22,924	3,55,924
			Reservoir And Lakes		Allowance	General-V	Voted	432	Voucher	9,000	0	0	0	9,000	9,000
						General-V	Voted	434	Voucher	3,55,924	0	46,375	2,200	3,07,349	3,55,924
						General-V	Voted	4617	Voucher	7,000	0	0	0	7,000	7,000
						<b>Total Object Head</b> 1	:			7,27,848	0	79,375	2,200	6,46,273	7,27,848
						Total Sub Head:			7,27,848	0	79,375	2,200	6,46,273	7,27,848	
			(12) Statistics And	0	(01) Salaries, Sumtuary Allowance	General-V	Voted	3627	Voucher	78,904	0	0	0	78,904	78,904
			Information Wing-			General-V	/oted	438	Voucher	78,904	0	0	2,200	76,704	78,904
						General-V	Voted	4618	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head 1	:			1,64,808	0	0	2,200	1,62,608	1,64,808
					(13) Office Expenses	General-V	/oted	1873	Voucher	700	0	0	0	700	700
						Total Object Head 1.	3 :			700	0	0	0	700	700
						Total Sub Head:				1,65,508	0	0	2,200	1,63,308	1,65,508
			(39) State Aquaculture	4	50.Other Charges	General-V	/oted	2190	Voucher	25,00,000	0	0	0	25,00,000	25,00,000

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

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I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
D	Depar	tment :	Fisheries Dep	artment	;									
T	reasu	ıry	Shillong (No	rth) Trea	asury									
Ė	D.D.O	.:	1100001 Dir	ector Of	Fisheries Shillong									
M	onth	of Acco	unt: DEC/2024											
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00	101	(39) State Aquaculture	4	50.Other Charges	Total Object Head 50:			25,00,000	0	0	0	25,00,000	25,00,00
			Mission			Total Sub Head:			25,00,000	0	0	0	25,00,000	25,00,00
						<b>Total Minor Head</b> 101:			41,37,748	0	1,55,375	6,600	39,75,773	41,37,74
		105	(01) Marketing And	0	(01) Salaries, Sumtuary	General-Voted	3626	Voucher	1,51,375	0	15,250	0	1,36,125	1,51,37
			Transport Of Fish And Fishseed-		Allowance	General-Voted	437	Voucher	1,51,375	0	15,250	2,200	1,33,925	1,51,37
						Total Object Head 1:			3,02,750	0	30,500	2,200	2,70,050	3,02,75
						Total Sub Head:			3,02,750	0	30,500	2,200	2,70,050	3,02,75
						<b>Total Minor Head</b> 105:			3,02,750	0	30,500	2,200	2,70,050	3,02,75
		109	(01) Extension-	0	(01) Salaries, Sumtuary	General-Voted	3125	Voucher	2,13,726	0	35,076	0	1,78,650	2,13,72
					Allowance	General-Voted	435	Voucher	2,13,726	0	35,076	2,200	1,76,450	2,13,72
						General-Voted	4619	Voucher	7,000	0	0	0	7,000	7,00
						Total Object Head 1:			4,34,452	0	70,152	2,200	3,62,100	4,34,45
						Total Sub Head:			4,34,452	0	70,152	2,200	3,62,100	4,34,45
						<b>Total Minor Head</b> 109:			4,34,452	0	70,152	2,200	3,62,100	4,34,45
						Total Sub Major Head $\theta$ :			1,46,52,848	1,200	12,90,327	44,000	1,33,17,321	1,46,51,64
						Total Major Head 2405:			1,46,52,848	1,200	12,90,327	44,000	1,33,17,321	1,46,51,64
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	General-Voted	3625	Voucher	3,83,696	0	27,500	0	3,56,196	3,83,69
			Production, Demonstration Cum-		Allowance	General-Voted	436	Voucher	3,83,696	0	27,500	4,400	3,51,796	3,83,69
			Research Centre-			Total Object Head 1:			7,67,392	0	55,000	4,400	7,07,992	7,67,39

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

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D	emar	nd:	49 ADMIN	NISTRA	ATION OF FISHER	IES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong										
Mo	onth o	of Acco	unt: DEC/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Pla	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2415	05	]	(01) Fish Seed Production, Demonstration Cum- Research Centre-			Total Sub Head	:			7,67,392	0	55,000	4,400	7,07,992	7,67,392
			(03) Payment Due To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes	(	General-Voted	1939	Voucher	6,426	0	0	0	6,426	6,426
			Board.		Tuxes	Total Object He	ad 14 :			6,426	0	0	0	6,426	6,426
						Total Sub Head	:			6,426	0	0	0	6,426	6,426
						Total Minor Hea	ad 4:			7,73,818	0	55,000	4,400	7,14,418	7,73,818
						Total Sub Major	r Head 5:			7,73,818	0	55,000	4,400	7,14,418	7,73,818
						Total Major Hea	ad 2415.	•		7,73,818	0	55,000	4,400	7,14,418	7,73,818
						<b>Total of Month</b>	:			1,54,26,666	1,200	13,45,327	48,400	1,40,31,739	1,54,25,466
						Total of DDO	1100001	· :		22,08,65,803	91,200	65,93,635	4,37,800	21,37,43,168	22,07,74,603
Rec	onci	liation	n Portion												
	lonth ccour		07/2024												
2405	0	101	(47) Pradhan Mantri Mats Sampada Yojana	ya	0 33. Subsidies	State Plan	Go	eneral-Voted	3087						19,36,335
2405	0	101	(38) Blue Revolution Integ Development And Manag Of Fisheries		0 33. Subsidies	Centrally Sp Schemes	ponsored G	eneral-Voted	3089						-1,74,27,000
2405	0		(47) Pradhan Mantri Mats Sampada Yojana	ya	0 33. Subsidies	Centrally S <sub>1</sub> Schemes	ponsored G	eneral-Voted	3089						1,74,27,000
		(	(38) Blue Revolution Integ	grated	33. Subsidies	Centrally S <sub>1</sub>	ponsored G	eneral-Voted	·	· ·	· · · · · · · · · · · · · · · · · · ·				
₹70 04	41														

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

Demand	: 49 ADMINISTR	ATION OF FISHERIE	ES			
Departme	ent: Fisheries Departmen	nt				
Treasury	Shillong (North) Tre	easury				
D.D.O. :	1100001 Director O	Of Fisheries Shillong				
Month of Account:						
2405 0 1	101 Development And Management Of Fisheries	0	Schemes		3091	-4,84,80,000
2405 0 1	(47) Pradhan Mantri Matsya Sampada Yojana	0 33. Subsidies	Centrally Sponsored Schemes	General-Voted	3091	4,84,80,000
2405 0 1	(38) Blue Revolution Integrated Development And Management Of Fisheries	0 33. Subsidies	State Plan	General-Voted	3087	-19,36,335
2405 0 1	101 (47) Pradhan Mantri Matsya Sampada Yojana	0 33. Subsidies	State Plan	General-Voted	3094	80,19,192
2405 0 1	(38) Blue Revolution Integrated Development And Management Of Fisheries	0 33. Subsidies	State Plan	General-Voted	3081	-53,86,667
2405 0 1	101 (47) Pradhan Mantri Matsya Sampada Yojana	0 33. Subsidies	State Plan	General-Voted	3081	53,86,667
2405 0 1	(38) Blue Revolution Integrated Development And Management Of Fisheries	0 33. Subsidies	Centrally Sponsored Schemes	General-Voted	3084	-7,21,72,750
2405 0 1	101 (47) Pradhan Mantri Matsya Sampada Yojana	0 33. Subsidies	Centrally Sponsored Schemes	General-Voted	3084	7,21,72,750
2405 0 1	(38) Blue Revolution Integrated Development And Management Of Fisheries	0 33. Subsidies	State Plan	General-Voted	3094	-80,19,192
			DDO wise reconcilat	ion Total :		0
Internal Ad	djustment of A.G. Office:					
Summary oj	f DDO wise expenditure		DDO wise Total ( On	riginal +Reconcilati	ion+IA):	22,07,74,603
2405 00	1 (01) Directorate Office		0 (01) Salaries, S Allowance	Sumtuary General	l-Voted	4,56,88,534

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Run Date:

Do	mand		49 ADMINISTRATION OF FISHERIES				
De	manu		49 ADMINISTRATION OF FISHERIES				
Dep	partm	ent:	Fisheries Department				
Tre	asury	y	Shillong (North) Treasury				
D.D	0.0. :		1100001 Director Of Fisheries Shillong				
Summ	ary o	of DD	O wise expenditure				
2405	00	1	(01) Directorate Office	0	02. Wages	General-Voted	6,24,775
2405	00	1	(01) Directorate Office	0	6. Medical Treatment	General-Voted	45,590
2405	00	1	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,93,567
2405	00	1	(01) Directorate Office	0	(13) Office Expenses	General-Voted	5,75,756
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2,48,365
2405	00	1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	13. Office Expenses	General-Voted	1,59,507
2405	00	1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	14. Rents, Rates And Taxes	General-Voted	1,35,951
2405	00	1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	20.Other Administrative Expenses	General-Voted	41,145
2405	00	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,52,377
2405	00	101	(02) Induced Breeding Centres	0	02. Wages	General-Voted	18,090
2405	00	101	(02) Induced Breeding Centres	0	(13) Office Expenses	General-Voted	40,150
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,23,918
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	02. Wages	General-Voted	29,248

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Г							
Demand:	:	49 ADMINISTRATION OF FISHERIES					
Departme	ent :	Fisheries Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		1100001 Director Of Fisheries Shillong					
Summary of	f DD(	O wise expenditure_					
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		35,84,224
2405 00	101	(08) Development Of Reservoir And Lakes	0	(13) Office Expenses	General-Voted		4,100
2405 00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		7,66,264
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		23,311
2405 00	101	(16) Welfare Of Fishermen	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	18,294
2405 00	101	(39) State Aquaculture Mission	4	50.Other Charges	General-Voted		25,00,000
2405 00	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	0
2405 00	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted		0
2405 00	101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	13,80,79,750
2405 00	101	(47) Pradhan Mantri Matsya Sampada Yojana	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		14,74,230
2405 00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	6. Medical Treatment	General-Voted		1,11,224
				(13) Office Expenses	General-Voted		

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

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1100001 Director Of Fisheries Shillong				
Summary of DDC	O wise expenditure				
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	0			7,835
2405 00 109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,15,854
2415 05 4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	47,39,462
2415 05 4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	2.Wages	General-Voted	42,000
2415 05 4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	27. Minor Works/Maintenance	General-Voted	49,950
2415 05 4	(03) Payment Due To Me.Pdcl/Municipal Board.	0	14.Rents,Rates And Taxes	General-Voted	39,764
					22,07,74,603

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Dema	and:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depai	rtment :	Fisheries Dep	artment											
Treas	ury	Shillong (No	rth) Treas	sury										
<b>D.D.</b> C	).:	1100002 Sup	perintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Month	of Acco	unt: APR/2024												
Aajor Sul Head Maj			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)	Gros Amour
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2114	Voucher	5,360	0	0	0	5,360	5,36
						Voted-Sixth- Schedule-Khasi	2116	Voucher	28,316	0	0	0	28,316	28,31
						Voted-Sixth- Schedule-Khasi	2119	Voucher	14,832	0	0	0	14,832	14,83
						Voted-Sixth- Schedule-Khasi	553	Voucher	1,05,310	0	25,000	0	80,310	1,05,31
						Voted-Sixth- Schedule-Khasi	73	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,46
						Voted-Sixth- Schedule-Khasi	74	Voucher	7,081	0	0	0	7,081	7,08
					Total Object I	Head 1:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,36
					Total Sub Hea	ıd :			4,58,366	1,000	39,000	2,200	4,16,166	4,57,36
					Total Minor H	<b>Iead</b> 1:			4,58,366	1,000	39,000	2,200	4,16,166	4,57,36
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2118	Voucher	2,464	0	0	0	2,464	2,46
						Voted-Sixth- Schedule-Khasi	72	Voucher	50,164	0	0	0	50,164	50,16
					Total Object I	Head 1:			52,628	0	0	0	52,628	52,62
					<b>Total Sub Hea</b>	nd:			52,628	0	0	0	52,628	52,62
		(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	19,65
		Centre				Voted-Sixth- Schedule-Khasi	2122	Voucher	25,794	0	0	0	25,794	25,79
						Voted-Sixth-	71	Voucher	5,25,892	1,000	22,000	6,600	4,96,292	5,24,89

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Run Date:

man	nd :	49 ADMIN	ISTR A	ATION OF FISHERIE	ES									
easui	ry	Shillong (North	h) Trea	sury										
D.O.	:	1100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Shillong									
nth o	f Accou	unt: APR/2024												
				Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			5,71,341	1,000	22,000	6,600	5,41,741	5,70,34
		Centre			Total Sub Head:				5,71,341	1,000	22,000	6,600	5,41,741	5,70,34
	1 1	. /	0	(01) Salaries, Sumtuary Allowance			2124	Voucher	25,904	0	0	0	25,904	25,90
		Of Fish-					75	Voucher	5,17,474	1,000	39,000	6,600	4,70,874	5,16,47
					Total Object Head	1:			5,43,378	1,000	39,000	6,600	4,96,778	5,42,37
					Total Sub Head:				5,43,378	1,000	39,000	6,600	4,96,778	5,42,37
		(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance			2117	Voucher	14,728	0	0	0	14,728	14,72
							70	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,57
					Total Object Head	1:			3,13,306	1,000	24,000	4,400	2,83,906	3,12,30
					Total Sub Head:				3,13,306	1,000	24,000	4,400	2,83,906	3,12,30
					<b>Total Minor Head</b>	101 :			14,80,653	3,000	85,000	17,600	13,75,053	14,77,65
					Total Sub Major Head	d 0:			19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,01
					Total Major Head	2405:			19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,01
					Total of Month:				19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,01
Sub	Minor	Sub		Object Head	C	Non-Plan	T.V. No.	Туре						
	part easu D.O. ath o Sub (ajou	Sub Minor Iajor Head Iead  100 101 (1)	Shillong (North D.O.: 1100002 Super Sub Minor Sub Sajor Head Head Sub Minor Sub Minor Sub Sub Minor Sub Minor Sub Sub Minor Sub Sub Minor Sub Minor Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Sub Minor Su	Sub Minor Sub  (11) Trout Culture  (12) Sub Minor Sub	Sasury Shillong (North) Treasury  D.O.: 1100002 Superintendent Of Fisheries East of the Account: APR/2024  Sub Minor Sub Sub Object Head Sub Head  O	Sub Minor Sub Sub Object Head Sub Head  100   101   (05) Fish Seed Production 0 And Demonstration Centre	Sabration of Account: APR/2024  Sub Minor Sub Sub Sub Object Head Sub Head  Solit Minor Sub Sub Sub Object Head Sub Sub Object Head Sub Head  Solit Minor Sub Sub Sub Object Head Sub Sub Object Head Sub Head  Solit Minor Sub Sub Sub Object Head Sub Sub Object Head Sub Head  Solit Minor Sub Sub Sub Object Head Sub Sub Object Head Sub Head  Solit Minor Sub Sub Object Head Sub Head Sub Head  Solit Minor Sub Sub Object Head Sub	Saury Shillong (North) Treasury  O.O.: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong  the of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Schme  (05) Fish Seed Production 0 And Demonstration Centre Total Sub Head:  (09) Conservation And 0 Legislation For Protection Of Fish-  (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  Total Sub Head:  (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance  (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance  (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance  (12) Total Sub Head:  Total Sub Head:  Total Object Head 1:  Total Sub Head:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Sub Head:  Total Minor Head 0:  Total Major Head 2405:  Total of Month:  Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No.	Saury Shillong (North) Treasury  D.O.: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong  Ath of Account: APR/2024  Sub Minor Sub Sub Sub Object Head Schme    O	Date   Fisheries Department   Fisheries Department   Fisheries East Khasi Hills Shillong	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North)   Treasury   Total Shillong   Treasury   Total Object Head   Treasury   Total Shillong   Total Object Head   Treasury   Total Shillong   Total Shillon	Principle   Prin

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	1100002 Sup	perintend	lent Of Fisheries East	Khasi Hills Sh	nillong								
Mo	nth o	of Accou	int: 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
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
						<b>Total Object I</b>	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	<b>Head</b> 1:			4,44,585	1,000	39,000	2,200	4,02,385	4,43,585
		101 (0	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1263	Voucher	50,164	0	0	0	50,164	50,164
						<b>Total Object I</b>	Head 1 :			50,164	0	0	0	50,164	50,164
						<b>Total Sub Hea</b>	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
						<b>Total Sub Hea</b>	ad:			5,35,559	1,000	22,000	6,600	5,05,959	5,34,559
		Ĺ	09) Conservation And egislation For Protectio		(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

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Run Date:

I	Dema	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	)epart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	<b>D.D.</b> O.	.:	1100002 Sup	erintenc	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth (	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	ļ i	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2171	Voucher	400	0	0	0	400	400
			Of Fish-			Total Object I	Head 1 :			5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
						<b>Total Sub Hea</b>	ıd:			5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1260	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Object I	Head 1 :			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Sub Hea	ıd:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
						Total Minor H	lead 101 :			14,04,031	3,000	87,000	17,600	12,96,431	14,01,031
						Total Sub Maj	jor Head $\theta$ :			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
						Total Major H	<b>Iead</b> 2405:			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
						Total of Mont	h :			18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
M	onth (	of Accou	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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
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 December of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	49 ADMI	NISTRA'	ΓΙΟΝ OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Shillong (Nor	th) Treas	ury										
D.	D.O.	:	1100002 Sup	erintende	ent Of Fisheries East	Khasi Hills Sh	illong								
Mo	nth o	of Accou	int: JUN/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		11044	Head		Semme				(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	nd:			4,23,681	1,000	39,000	2,200	3,81,481	4,22,681
						Total Minor H	<b>Head</b> 1:			4,23,681	1,000	39,000	2,200	3,81,481	4,22,681
		101 (0	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1050	Voucher	50,164	0	0	0	50,164	50,164
							Voted-Sixth- Schedule-Khasi	1763	Voucher	8,440	0	0	0	8,440	8,440
						Total Object I	Head 1:			58,604	0	0	0	58,604	58,604
						Total Sub Hea	nd:			58,604	0	0	0	58,604	58,604
		1 1	05) Fish Seed Production and Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1045	Voucher	9,677	0	0	0	9,677	9,677
			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
						<b>Total Sub Hea</b>	nd:			5,52,449	2,000	27,000	6,600	5,16,849	5,50,449
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1046	Voucher	5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
			Of Fish-			<b>Total Object I</b>	Head 1:			5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
						Total Sub Hea	 nd :			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 December of Financial Year 2024-2025** 

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	Demai	ıd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
T	)enart	ment :	Fisheries De	nartment											
				•											
-:	reasu		Shillong (No												
	).D.O.			perintend	lent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	of Acco	unt: JUN/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610	(m F 2 2-)	(A.G.))
2405	00	101	(11) 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 F	Iead <i>1 :</i>			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 $\theta$ :			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
M	onth o	of Acco	unt: JUL/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2405	00	001	(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 H	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 F	<b>Iead</b> 2 :			23,244	0	0	0	23,244	23,244

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

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Run Date:

De	eman	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
De	parti	ment :	Fisheries Depa	artment											
Tre	easui	ry	Shillong (Nor	th) Treas	sury										
	D.O.			erintend	lent Of Fisheries East	Khasi Hills Shi	illong								
Moı	nth o	f Accou	unt: JUL/2024								D. L. d'	D 1 4		NT 4 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 Amoun
	Head		Heau	Head		Schnie				(State)		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	50,000
					Allowances	Total Object H	Iead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			4,76,021	1,000	39,000	2,200	4,33,821	4,75,02
		N	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1839	Voucher	4,498	0	0	0	4,498	4,498
			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	1,179
						Total Object H	Iead 14 :			6,434	0	0	0	6,434	6,434
						Total Sub Hea	d :			6,434	0	0	0	6,434	6,434
						Total Minor H	lead 1:			4,82,455	1,000	39,000	2,200	4,40,255	4,81,455
		101 (	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1294	Voucher	50,954	0	0	0	50,954	50,954
						Total Object H	Iead 1 :			50,954	0	0	0	50,954	50,95
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2474	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			70,954	0	0	0	70,954	70,954
		1 1	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1297	Voucher	9,333	0	0	0	9,333	9,333
			Centre				Voted-Sixth- Schedule-Khasi	1300	Voucher	5,27,472	2,000	27,000	6,600	4,91,872	5,25,472

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

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Run Date:

Den	nand:	49 ADMII	NISTRATION OF FISHERI	ES									
Depa	artment :	Fisheries Dep	artment										
Trea	asury	Shillong (Nor	th) Treasury										
D.D.	.O.:	1100002 Sup	erintendent Of Fisheries East	t Khasi Hills Shil	long								
Mont	h of Accou	unt: JUL/2024											
	ub Minor ijor Head		Sub Object Head Sub	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
He		Ticau	Head	Semme				(State)		8009	- 7610		(A.G.)
2405 00	1 ' 1	05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			5,36,805	2,000	27,000	6,600	5,01,205	5,34,80
		Centre	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2088	Voucher	56,028	0	0	0	56,028	56,028
				Total Object Ho	ead 6:			56,028	0	0	0	56,028	56,02
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2339	Voucher	21,003	0	0	0	21,003	21,00
			Allowances		Voted-Sixth- Schedule-Khasi	3313	Voucher	57,005	0	0	0	57,005	57,003
				Total Object Ho	ead 11:			78,008	0	0	0	78,008	78,00
				Total Sub Head	l :			6,70,841	2,000	27,000	6,600	6,35,241	6,68,84
	l li	09) Conservation And Legislation For Protection			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 Ho	ead 1 :			5,29,474	5,000	37,000	6,600	4,80,874	5,24,47
			(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	25,00
				Total Object Ho	ead 11:			46,004	0	0	0	46,004	46,004
				Total Sub Head	l :			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 Ho	ead 1:			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
				Total Sub Head	l :			2,98,578	1,000	24,000	4,400	2,69,178	2,97,578

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D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	1100002 Sur	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Accor	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2405	00	101				Total Minor H	lead 101 :			16,15,851	8,000	88,000	17,600	15,02,251	16,07,851
						Total Sub Maj	jor Head $\theta$ :			20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306
						Total Major H	<b>Lead</b> 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 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.0		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-	1055	Voucher						1 00 170
					Allowance		Schedule-Khasi		Voucher	1,08,170	0	25,000	0	83,170	1,08,170
					Anowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	1065	Voucher	1,08,170 3,06,230	1,000	25,000 14,000	0 2,200	83,170 2,89,030	3,05,230
					Allowance	Total Object H	Voted-Sixth- Schedule-Khasi	1065							
					02. Wages	Total Object F	Voted-Sixth- Schedule-Khasi	2015		3,06,230	1,000	14,000	2,200	2,89,030	3,05,230
						Total Object F	Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi		Voucher	3,06,230 <b>4,14,400</b>	1,000 1,000	14,000 <b>39,000</b>	2,200 2,200	2,89,030 <b>3,72,200</b>	3,05,230 <b>4,13,400</b>
					02. Wages  (11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi		Voucher	3,06,230 4,14,400 21,684	1,000 1,000 0	14,000 39,000 0	2,200 2,200 0	2,89,030 3,72,200 21,684	3,05,230 <b>4,13,400</b> 21,684
					02. Wages (11) Travel Expenses,		Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi  Head 2:  Voted-Sixth-Schedule-Khasi	2015	Voucher Voucher	3,06,230 4,14,400 21,684 21,684	1,000 1,000 0	14,000 39,000 0	2,200 2,200 0	2,89,030  3,72,200  21,684  21,684	3,05,230 4,13,400 21,684 21,684
					02. Wages  (11) Travel Expenses, Conveyance	Total Object H	Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi  Head 2:  Voted-Sixth-Schedule-Khasi	2015	Voucher Voucher	3,06,230  4,14,400 21,684  21,684  50,000	1,000 1,000 0 0	14,000 39,000 0 0	2,200  2,200 0 0 0	2,89,030  3,72,200  21,684  21,684  50,000	3,05,230 4,13,400 21,684 21,684 50,000

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Run Date:	22/01/2025

		-	40 453 573	HOER	TION OF FIGURES	70									
D	)ema	nd :	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
D	epart	tment :	Fisheries Depa	artment											
T	reasu	ıry	Shillong (Nort	th) Trea	sury										
D	.D.O.	.:	1100002 Sup	erintenc	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth (	of Acco	ount: AUG/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		- IICuu	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 H	Head 13:			11,847	0	0	0	11,847	11,84
						<b>Total Sub Hea</b>	d:			4,97,931	1,000	39,000	2,200	4,55,731	4,96,93
						Total Minor H	Iead <i>1 :</i>			4,97,931	1,000	39,000	2,200	4,55,731	4,96,93
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	52,376	0	0	0	52,376	52,37
						Total Object I	Head 1 :			52,376	0	0	0	52,376	52,370
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2011	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						<b>Total Object I</b>	Head 6:			1,12,500	0	0	0	1,12,500	1,12,50
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2009	Voucher	1,050	0	0	0	1,050	1,050
						Total Object I	<b>Head</b> 50:			1,050	0	0	0	1,050	1,050
						<b>Total Sub Hea</b>	d:			1,65,926	0	0	0	1,65,926	1,65,920
			(05) Fish Seed Production And Demonstration	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 I	Head 1 :			5,51,534	2,000	27,400	6,600	5,15,534	5,49,534
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1604	Voucher	18,999	0	0	0	18,999	18,999
					Anowances	Total Object I	Head 11:			18,999	0	0	0	18,999	18,999
						<b>Total Sub Hea</b>	d:			5,70,533	2,000	27,400	6,600	5,34,533	5,68,533

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]	Dema	nd:	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
Γ	epar	tment :	Fisheries Depa	rtment											
Т	reası	ury	Shillong (North	n) Trea	ısury										
Ė	D.O.	). :	1100002 Supe	rintenc	lent Of Fisheries East	Khasi Hills Shill	ong								
M	onth	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(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	5,39,530
			Of Fish-			Total Object He	ad 1:			5,44,530	5,000	37,000	6,600	4,95,930	5,39,530
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2414	Voucher	6,000	0	0	0	6,000	6,000
					Allowances	Total Object He	ad 11:			6,000	0	0	0	6,000	6,000
						<b>Total Sub Head</b>	:			5,50,530	5,000	37,000	6,600	5,01,930	5,45,530
			(11) Trout Culture	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1060	Voucher	3,05,372	1,000	24,000	4,400	2,75,972	3,04,372
						Total Object He	ad 1 :			3,05,372	1,000	24,000	4,400	2,75,972	3,04,372
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3019	Voucher	20,000	0	0	0	20,000	20,000
					Anowances	Total Object He	ad 11:			20,000	0	0	0	20,000	20,000
						<b>Total Sub Head</b>	:			3,25,372	1,000	24,000	4,400	2,95,972	3,24,372
						Total Minor Hea	ad 101 :			16,12,361	8,000	88,400	17,600	14,98,361	16,04,361
						Total Sub Major	r Head $\theta$ :			21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,292
						Total Major Hea	ad 2405:			21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,292
						Total of Month	:			21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,292
M	onth	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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D	)emar	ıd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	partment											
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	1100002 Sup	perintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
Mo	onth o	of Accou	unt: SEP/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)	Gro Amou
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G
405	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	1,08,1
							Voted-Sixth- Schedule-Khasi	1059	Voucher	3,06,230	1,000	16,000	2,200	2,87,030	3,05,2
						Total Object I	Head 1:			4,14,400	1,000	46,000	2,200	3,65,200	4,13,4
						Total Sub Hea	nd:			4,14,400	1,000	46,000	2,200	3,65,200	4,13,4
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1065	Voucher	1,088	0	0	0	1,088	1,0
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3179	Voucher	5,850	0	0	0	5,850	5,8
						Total Object I	Head 14 :			6,938	0	0	0	6,938	6,9
						Total Sub Hea	ıd :			6,938	0	0	0	6,938	6,9
						Total Minor H	<b>Iead</b> 1:			4,21,338	1,000	46,000	2,200	3,72,138	4,20,3
		101 (	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1061	Voucher	52,376	0	0	0	52,376	52,3
						Total Object I	Head 1:			52,376	0	0	0	52,376	52,3
						Total Sub Hea	nd:			52,376	0	0	0	52,376	52,3
		1	(05) Fish Seed Productio And Demonstration	on O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	5,50,244	2,000	37,400	6,600	5,04,244	5,48,2
			Centre			Total Object I	Head 1:			5,50,244	2,000	37,400	6,600	5,04,244	5,48,2
						Total Sub Hea	nd:			5,50,244	2,000	37,400	6,600	5,04,244	5,48,2
		1 1	09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1052	Voucher	5,44,530	5,000	46,000	6,600	4,86,930	5,39,5

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]	Demar	nd :	49 ADMII	NISTR <i>A</i>	ATION OF FISHERIE	ES									
	)epart	ment :	Fisheries Dep	artment											
	reasu		Shillong (Nor												
- :	D.D.O.	•				Vhasi Hilla Ch	:11.000								
				erintend	lent Of Fisheries East	Knasi Hilis Sn	g								
M	onth o	of Acco	unt: SEP/2024								D 1 ()			N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2405	00	]	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 1:			5,44,530	5,000	46,000	6,600	4,86,930	5,39,530
			Of Fish-			<b>Total Sub Hea</b>	d:			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 H	<b>Iead</b> 1 :			3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Sub Hea	d:			3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Minor H	lead 101 :			14,52,522	8,000	1,08,400	17,600	13,18,522	14,44,522
						Total Sub Maj	jor Head $\theta$ :			18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total Major H	lead 2405:			18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total of Montl	h :			18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
M	onth o	of Acco	unt: OCT/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	746	Voucher	3,06,230	0	16,000	2,200	2,88,030	3,06,230
						Total Object H	Iead 1 :			3,06,230	0	16,000	2,200	2,88,030	3,06,230
					02. Wages		Voted-Sixth- Schedule-Khasi	1313	Voucher	21,684	0	0	0	21,684	21,684
							Voted-Sixth- Schedule-Khasi	1344	Voucher	21,684	0	0	0	21,684	21,684

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I	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	Depart	tment	: Fisheries Depart	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Shil	long								
M	onth o	of Acco	ount: OCT/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.	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 H	ead 2:			43,368	0	0	0	43,368	43,368
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2948	Voucher	30,864	0	0	0	30,864	30,864
							Voted-Sixth- Schedule-Khasi	2949	Voucher	15,432	0	0	0	15,432	15,432
						Total Object H	ead 14 :			46,296	0	0	0	46,296	46,296
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	3312	Voucher	2,980	0	0	0	2,980	2,980
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Khasi	3313	Voucher	1,220	0	0	0	1,220	1,220
					Discount C	Total Object H	ead 50 :			4,200	0	0	0	4,200	4,200
						Total Sub Head	l <b>:</b>			4,00,094	0	16,000	2,200	3,81,894	4,00,094
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2922	Voucher	1,752	0	0	0	1,752	1,752
			Board/Telephone Bill(Bsnl)			<b>Total Object H</b>	ead 14 :			1,752	0	0	0	1,752	1,752
						Total Sub Head	l:			1,752	0	0	0	1,752	1,752
						Total Minor He	ead 1:			4,01,846	0	16,000	2,200	3,83,646	4,01,846
		101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	847	Voucher	52,376	0	0	0	52,376	52,376
						Total Object H	ead 1:			52,376	0	0	0	52,376	52,376
						Total Sub Head	l :			52,376	0	0	0	52,376	52,376
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	848	Voucher	5,51,534	1,000	37,400	6,600	5,06,534	5,50,534

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]	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
Γ	Depart	tment :	Fisheries Depa	rtment											
Г	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	).D.O.	.:	1100002 Supe	erintend	lent Of Fisheries East	t Khasi Hills Sh	nillong								
M	onth o	of Acco	unt: OCT/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			5,51,534	1,000	37,400	6,600	5,06,534	5,50,534
			Centre		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1266	Voucher	12,993	0	0	0	12,993	12,993
					Allowances	Total Object l	Head 11:			12,993	0	0	0	12,993	12,993
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3434	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3435	Voucher	10,000		0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3436	Voucher	10,000	0	0	0	10,000	10,000
						Total Object l	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			5,94,527	1,000	37,400	6,600	5,49,527	5,93,52
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	966	Voucher	5,44,530	4,000	46,000	6,600	4,87,930	5,40,530
			Of Fish-			Total Object l	Head 1 :			5,44,530	4,000	46,000	6,600	4,87,930	5,40,530
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1754	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object 1	Head 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			5,64,530	4,000	46,000	6,600	5,07,930	5,60,530
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	849	Voucher	3,05,372	0	25,000	4,400	2,75,972	3,05,372
						Total Object 1	Head 1:			3,05,372	0	25,000	4,400	2,75,972	3,05,372
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3314	Voucher	5,500	0	0	0	5,500	5,500

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Den	nand :	49 ADM	INISTRA	ATION OF FISHERII	ES									
Depa	artment	: Fisheries De	partment	;										
Trea	sury	Shillong (N	orth) Trea	asury										
D.D.	O.:	1100002 St	perinten	dent Of Fisheries East	t Khasi Hills Sh	illong								
Mont	h of Acc	ount: OCT/2024												
Major Su Head Ma			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
Не			Head						(State)		8009	- 7610		(A.G.))
2405 00	101	(11) Trout Culture	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3315	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	3316	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	3317	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	<b>Iead</b> 13:			14,500	0	0	0	14,500	14,500
					Total Sub Hea	d:			3,19,872	0	25,000	4,400	2,90,472	3,19,872
					Total Minor H	lead 101 :			15,31,305	5,000	1,08,400	17,600	14,00,305	15,26,305
					Total Sub Maj	jor Head $\theta$ :			19,33,151	5,000	1,24,400	19,800	17,83,951	19,28,151
					Total Major H	lead 2405:			19,33,151	5,000	1,24,400	19,800	17,83,951	19,28,151
					Total of Mont	h :			19,33,151	5,000	1,24,400	19,800	17,83,951	19,28,151
Mont	h of Acc	ount: NOV/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		50				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1015	Voucher	3,06,230	0	16,000	2,200	2,88,030	3,06,230
						Voted-Sixth- Schedule-Khasi	2423	Voucher	22,920	0	0	0	22,920	22,920
					Total Object I	Head 1 :			3,29,150	0	16,000	2,200	3,10,950	3,29,150
				02. Wages		Voted-Sixth-	1956	Voucher	21,684	0	0	0	21,684	21,684

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Dema	and:	49 ADMI	NISTR/	ATION OF FISHERIE	ES									
Depar	rtment	: Fisheries Depart	artment											
Treas	ury	Shillong (Nor	th) Trea	ısury										
D.D.O	). :	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Shil	llong								
Month	of Acco	ount: NOV/2024												
Major Sul 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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	02. Wages	Total Object H	ead 2:			21,684	0	0	0	21,684	21,684
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2480	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	ead 13:			15,000	0	0	0	15,000	15,000
					Total Sub Head	l:			3,65,834	0	16,000	2,200	3,47,634	3,65,834
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1958	Voucher	4,976	0	0	0	4,976	4,976
		Bill(Bsnl)			Total Object H	ead 14 :			4,976	0	0	0	4,976	4,976
					Total Sub Head	l :			4,976	0	0	0	4,976	4,976
					Total Minor Ho	ead 1:			3,70,810	0	16,000	2,200	3,52,610	3,70,810
	101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	52,376	0	0	0	52,376	52,376
						Voted-Sixth- Schedule-Khasi	2427	Voucher	3,864	0	0	0	3,864	3,864
					Total Object H	ead 1 :			56,240	0	0	0	56,240	56,240
					Total Sub Head	l :			56,240	0	0	0	56,240	56,240
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1018	Voucher	645		0	0	645	645
		Centre				Voted-Sixth- Schedule-Khasi	1019	Voucher	5,41,534	1,000	37,400	6,600	4,96,534	5,40,534
						Voted-Sixth- Schedule-Khasi	2426	Voucher	39,876		0	0	39,876	39,876
					Total Object H	ead 1:			5,82,055	1,000	37,400	6,600	5,37,055	5,81,055
				27. Minor		Voted-Sixth-	3420	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

D	emar	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	rtment											
Tr	easu	ry	Shillong (North	h) Trea	sury										
D.	D.O.	:	1100002 Supe	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	nth o	of Accou	unt: NOV/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2405	00		05) Fish Seed Production And Demonstration	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	3421	Voucher	49,000	0	0	0	49,000	49,000
			Centre			Total Object I	<b>Head</b> 27:			99,000	0	0	0	99,000	99,000
						<b>Total Sub Hea</b>	d:			6,81,055	1,000	37,400	6,600	6,36,055	6,80,055
		į į	09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1014	Voucher	11,613	0	0	0	11,613	11,613
			Of Fish-				Voted-Sixth- Schedule-Khasi	2425	Voucher	35,124	0	0	0	35,124	35,124
							Voted-Sixth- Schedule-Khasi	762	Voucher	4,68,606	4,000	46,000	6,600	4,12,006	4,64,606
						Total Object I	<b>Head</b> 1:			5,15,343	4,000	46,000	6,600	4,58,743	5,11,343
						<b>Total Sub Hea</b>	d:			5,15,343	4,000	46,000	6,600	4,58,743	5,11,343
			11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1017	Voucher	3,05,372	0	25,000	4,400	2,75,972	3,05,372
							Voted-Sixth- Schedule-Khasi	2428	Voucher	22,608	0	0	0	22,608	22,608
						Total Object I	<b>Iead</b> 1 :			3,27,980	0	25,000	4,400	2,98,580	3,27,980
						Total Sub Hea	d:			3,27,980	0	25,000	4,400	2,98,580	3,27,980
						Total Minor H	lead 101 :			15,80,618	5,000	1,08,400	17,600	14,49,618	15,75,618
						Total Sub Maj	jor Head $\theta$ :			19,51,428	5,000	1,24,400	19,800	18,02,228	19,46,428
						Total Major H	lead 2405:			19,51,428	5,000	1,24,400	19,800	18,02,228	19,46,428
						Total of Mont	h :			19,51,428	5,000	1,24,400	19,800	18,02,228	19,46,428

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

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Run Date:

]	Dema	nd:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries I	Department	:										
Т	Treasu	ıry	Shillong (I	North) Trea	asury										
i	D.D.O.	.:	1100002 5	Superinten	dent Of Fisheries East	Khasi Hills Sh	illong								
M	onth (	of Accou	nt: DEC/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.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1774	Voucher	26,785	0	0	0	26,785	26,785
							Voted-Sixth- Schedule-Khasi	1775	Voucher	67,459	0	0	0	67,459	67,459
							Voted-Sixth- Schedule-Khasi	1776	Voucher	96,370	0	0	0	96,370	96,370
							Voted-Sixth- Schedule-Khasi	1777	Voucher	96,970	0	0	0	96,970	96,970
							Voted-Sixth- Schedule-Khasi	3448	Voucher	96,970	0	0	0	96,970	96,970
							Voted-Sixth- Schedule-Khasi	3516	Voucher	3,14,960	0	16,000	2,200	2,96,760	3,14,960
							Voted-Sixth- Schedule-Khasi	692	Voucher	3,14,960	0	16,000	2,200	2,96,760	3,14,960
						Total Object I	Head 1:			10,14,474	0	32,000	4,400	9,78,074	10,14,474
					02. Wages		Voted-Sixth- Schedule-Khasi	1471	Voucher	21,684	0	0	0	21,684	21,684
							Voted-Sixth- Schedule-Khasi	4472	Voucher	21,684	0	0	0	21,684	21,684
						Total Object I	Head 2:			43,368	0	0	0	43,368	43,368
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	4601	Voucher	15,000	0	0	0	15,000	15,000
					Anowances	Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2752	Voucher	3,288	0	0	0	3,288	3,288
						Total Object I	Head 13:			3,288	0	0	0	3,288	3,288

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I	Demai	nd :	49 ADMII	NISTR A	ATION OF FISHERIE	ES									
D	Pepart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Shillong (Nor	th) Trea	isury										
Ď	D.D.O.	.:	1100002 Sup	erintend	dent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office			Total Sub Hea	d :			10,76,130	0	32,000	4,400	10,39,730	10,76,130
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2748	Voucher	1,635	0	0	0	1,635	1,633
			Bill(Bsnl)			Total Object H	<b>Iead</b> 14 :			1,635	0	0	0	1,635	1,63
						<b>Total Sub Hea</b>	d :			1,635	0	0	0	1,635	1,63
						<b>Total Minor H</b>	lead 1:			10,77,765	0	32,000	4,400	10,41,365	10,77,765
		101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3517	Voucher	53,942	0	0	0	53,942	53,942
							Voted-Sixth- Schedule-Khasi	693	Voucher	53,942	0	0	0	53,942	53,942
						Total Object F	<b>Iead</b> 1:			1,07,884	0	0	0	1,07,884	1,07,884
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4224	Voucher	1,087	0	0	0	1,087	1,08
						Total Object F	<b>Iead</b> 13:			1,087	0	0	0	1,087	1,08
					50.Other Charges		Voted-Sixth- Schedule-Khasi	4494	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	<b>Head</b> 50 :			2,500	0	0	0	2,500	2,500
						Total Sub Hea	d:			1,11,471	0	0	0	1,11,471	1,11,47
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1301	Voucher	9,032		0	0	9,032	9,032
			Centre				Voted-Sixth- Schedule-Khasi	1302	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	2817	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth-	3518							

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

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22/01/2025

Run Date:

De	emand:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERIE	ES									
Dej	partment	: Fisheries De	epartment											
Tre	easury	Shillong (No	orth) Trea	sury										
D.I	0.0.:	1100002 St	uperintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mor	th of Aco	count: DEC/2024												
	Sub Min Iaior Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2405	00 101	(05) Fish Seed Producti And Demonstration	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3518	Voucher	5,58,103	0	37,400	6,600	5,14,103	5,58,103
		Centre				Voted-Sixth- Schedule-Khasi	4978	Voucher	9,355	0	0	0	9,355	9,355
						Voted-Sixth- Schedule-Khasi	694	Voucher	5,58,103	1,000	37,400	6,600	5,13,103	5,57,103
					Total Object I	Head 1 :			11,65,593	1,000	74,800	13,200	10,76,593	11,64,593
					Total Sub Hea	ıd:			11,65,593	1,000	74,800	13,200	10,76,593	11,64,593
		(09) Conservation And Legislation For Protects		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1303	Voucher	3,672	0	0	0	3,672	3,672
		Of Fish-				Voted-Sixth- Schedule-Khasi	2750	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	3447	Voucher	4,82,787	0	46,000	6,600	4,30,187	4,82,787
						Voted-Sixth- Schedule-Khasi	982	Voucher	4,82,787	4,000	46,000	6,600	4,26,187	4,78,787
					Total Object I	Head 1:			9,83,246	4,000	92,000	13,200	8,74,046	9,79,246
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4602	Voucher	5,336	0	0	0	5,336	5,336
				Allowances	Total Object I	Head 11:			5,336	0	0	0	5,336	5,336
					Total Sub Hea	ıd:			9,88,582	4,000	92,000	13,200	8,79,382	9,84,582
		(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2751	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	3519	Voucher	3,14,024	0	25,000	4,400	2,84,624	3,14,024
						Voted-Sixth-	695	Voucher	3,14,024	0	25,000	4,400	2,84,624	3,14,024

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

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De	mand	l:	49 ADN	/INISTR	ATION OF FISHERIE	ES									
Dep	partm	nent :	Fisheries D	epartment	;										
Tre	asury	y	Shillong (N	orth) Trea	asury										
D.D	).O. :		1100002 S	uperinten	dent Of Fisheries East	Khasi Hills Sh	illong								
Mon	th of	Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	V.V. No. T	Туре	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	0 1	101 (	11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1 :			6,42,048	0	50,000	8,800	5,83,248	6,42,048
						Total Sub Hea	nd:			6,42,048	0	50,000	8,800	5,83,248	6,42,048
						Total Minor I	<b>Iead</b> 101 :			29,07,694	5,000	2,16,800	35,200	26,50,694	29,02,694
						Total Sub Ma	jor Head $\theta$ :			39,85,459	5,000	2,48,800	39,600	36,92,059	39,80,459
						Total Major I	<b>Iead</b> 2405:			39,85,459	5,000	2,48,800	39,600	36,92,059	39,80,459
						Total of Mont	h :			39,85,459	5,000	2,48,800	39,600	36,92,059	39,80,459
						Total of DDO	<i>1100002</i> :			1,96,02,917	59,000	12,83,400	1,98,000	1,80,62,517	1,95,43,917
Reco	ncili	iation	Portion												
Inter	nal A	Adjustn	nent of A.G. Offic	ce:											
Summ	ary o	of DD	O wise expendit	ture_		DDO wis	se Total ( Original +R	Reconcilatio	on+IA) :						1,95,43,917
2405	00	1	(02) District Of	fice			) Salaries, Sumtuary lowance	Voted-Si	xth-Schedule-K	Chasi					41,39,351
2405	00	1	(02) District Of	fice		0 02.	Wages	Voted-Si	xth-Schedule-K	Chasi					2,16,060
2405	00	1	(02) District Of	fice			) Travel Expenses, nveyance Allowances		xth-Schedule-K	Chasi					1,15,000
2405	00	1	(02) District Of	fice		0 (13	3) Office Expenses	Voted-Si	xth-Schedule-K	Chasi					30,135

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Den	nand	:	49 ADMINISTRATION OF FISHERIES				
Depa	artm	ent :	Fisheries Department				
Trea	asury	7	Shillong (North) Treasury				
D.D.	.O. :		1100002 Superintendent Of Fisheries East Kh	asi Hill	ls Shillong		
Summa	ıry o	f DD	O wise expenditure				
2405	00	1	(02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	46,296
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	4,200
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,735
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,33,602
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,087
2405	00	101	(03) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,550
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,84,114
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	1,10,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000

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

Run Date :	22/01/2025
Nuii Date :	22/01/2023

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1100002 Superintendent Of Fisheries East Kha	asi Hills	Shillong		
Summary of DDO	wise expenditure				
	(05) Fish Seed Production And Demonstration Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	99,000
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,20,235
	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,340
2405 00 101	(11) Trout Culture		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,89,184
2405 00 101	(11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2405 00 101	(11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,500
					1,95,43,917

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Run Date:

D	eman	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasui	ry	Jowai Treasu	ry											
	D.O.			perintend	lent Of Fisheries Jaint	ia Hills Jowai									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.))
2405	00	001 (0	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	ıd:			7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
						Total Minor H	Iead 1:			7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
		101 (0	03) Fish Farming Centre	es O	(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
						<b>Total Sub Hea</b>	id:			54,501	1,400	4,000	0	49,101	53,101
		1 1	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	43	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
			Centre				Voted-Sixth- Schedule-Jaintia	884	Voucher	5,528	0	0	0	5,528	5,528
						Total Object I	Head 1:			1,14,819	0	0	2,200	1,12,619	1,14,819

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Department   Fisheries Department   Fisheri											2	ATION OF FISHERIE	STR A	49 ADMINIS		nd ·	Demai	ı
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 $\theta$ :	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 (	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

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Run Date:

Dem	and :	49 ADMI	NISTRAT	ΓΙΟΝ OF FISHERII	ES									
Depa	rtment :	Fisheries Dep	partment											
Treas	sury	Jowai Treasu	ry											
Ď.D.0	0.:	1100001 Sup	perintende	nt Of Fisheries Jain	tia Hills Jowai									
Month	n of Acco	ount: MAY/2024												
Major Su Head Maj			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		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2405 00	001	(02) District Office		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,89,225	1,400	39,000	6,600	6,42,225	6,87,825
				02. Wages		Voted-Sixth- Schedule-Jaintia	883	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Jaintia	884	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Jaintia	942	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Jaintia	944	Voucher	10,452	0	0	0	10,452	10,452
					Total Object I	Head 2 :			41,808	0	0	0	41,808	41,808
					Total Sub Hea	ad:			7,31,033	1,400	39,000	6,600	6,84,033	7,29,633
					Total Minor H	Head 1:			7,31,033	1,400	39,000	6,600	6,84,033	7,29,633
	101	(03) 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 I	Head 1:			51,693	1,400	4,000	0	46,293	50,293
					Total Sub Hea	ad:			51,693	1,400	4,000	0	46,293	50,293
		(05) Fish Seed Productio And Demonstration Centre	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	397	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
		Centre			Total Object I	Head 1:			1,09,291	0	0	2,200	1,07,091	1,09,291
					Total Sub Hea	ad:			1,09,291	0	0	2,200	1,07,091	1,09,291
		(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	394	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
		Of Fish-			Total Object I	Head 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

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Run Date:

	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
I	epart	ment :	Fisheries Dep	artment											
7	reasu	ry	Jowai Treasur	y											
i	.D.O.	:	1100001 Sur	erintend	lent Of Fisheries Jain	tia Hills Jowai									
M	onth o	f Acco	ount: MAY/2024												
		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.		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(09) Conservation And Legislation For Protection Of Fish-	1		Total Sub Hea	ad :			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
						Total Minor F	Head 101 :			6,35,744	2,800	28,500	9,900	5,94,544	6,32,944
						Total Sub Ma	jor Head $\theta$ :			13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
						Total Major F	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
Majoi	Sub	Minor	ount: JUN/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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	1	1			I		Voted-Sixth-	1084	Voucher	5,000	0	0	0	5,000	5,000

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

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Run Date:

De	emand	:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Dej	partm	ent :	Fisheries Dep	artment											
Tre	easury		Jowai Treasur	·y											
D.I	0.0.:		1100001 Sup	erintend	lent Of Fisheries Jain	ntia Hills Jowai									
Mor	th of A	Accou	nt: JUN/2024												
Major S Head M			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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2405	00 00	01 (0)	2) 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 Head:			7,27,705	1,400	39,000	6,600	6,80,705	7,26,305	
		M	(3) Payment Due To Ie.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 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	<b>Head</b> 1:			7,38,211	1,400	39,000	6,600	6,91,211	7,36,811
	10	01 (0	3) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	121	Voucher	51,693	1,400	4,000	0	46,293	50,293
						Total Object I	Head 1 :			51,693	1,400	4,000	0	46,293	50,293
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1125	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1126	Voucher	13,760	0	0	0	13,760	13,760
						Total Object I	Head 13:			18,760	0	0	0	18,760	18,760
						Total Sub Hea	ad :			70,453	1,400	4,000	0	65,053	69,053

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

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	Dema	nd:	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
]	Depar	tment :	Fisheries Depa	ırtment											
-	Treası	ıry	Jowai Treasury	y											
j	D.D.O	.:	1100001 Supe	erintenc	lent Of Fisheries Jaint	ia Hills Jowai									
	Ionth	of Accou	int: JUN/2024												
Major Sub Min Head Major Hea		Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
IIcac	Head Majo		IIcau	Head		Schille				(State)	•	8009	- 7610	/	(A.G.))
2405	00	À	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	123	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291
						Total Object I	Head 1:			1,09,291	0	0	2,200	1,07,091	1,09,291
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1081	Voucher	12,742	0	0	0	12,742	12,742
						<b>Total Object H</b>	Head 50:			12,742	0	0	0	12,742	12,742
						<b>Total Sub Hea</b>	ıd:			1,22,033	0	0	2,200	1,19,833	1,22,033
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
			Of Fish-			Total Object I	Head 1 :			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
						Total Sub Hea	ıd:			4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
						Total Minor H	lead 101 :			6,67,246	2,800	28,500	9,900	6,26,046	6,64,446
						Total Sub Maj	jor Head $\theta$ :			14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
						Total Major H	<b>Lead</b> 2405:			14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
Total of Month :								14,05,457	4,200	67,500	16,500	13,17,257	14,01,257		
M	Ionth	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub Head		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											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	1,36,200

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Run Date:

De	epart	ment :	Fisheries Dep	artment											
	reasu		Jowai Treasur												
D.	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Jaint	tia Hills Jowai									
Mo	nth o	of Accou	unt: JUL/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)	Gros Amour
	Head		11000	Head		Semme				(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	53,67
						<b>Total Object H</b>	ead 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	20,90
						Total Object H	ead 2 :			41,808	0	0	0	41,808	41,80
						<b>Total Sub Head</b>	d :			7,31,966	0	39,000	6,600	6,86,366	7,31,96
			(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
						<b>Total Object H</b>	ead 14 :			3,174	0	0	0	3,174	3,17
						Total Sub Head	d :			3,174	0	0	0	3,174	3,17
						Total Minor H	ead 1:			7,35,140	0	39,000	6,600	6,89,540	7,35,14
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	51,693	0	4,000	0	47,693	51,69
						Total Object H	ead 1:			51,693	0	4,000	0	47,693	51,69
						Total Sub Head	d :			51,693	0	4,000	0	47,693	51,69
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	194	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,29

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Run Date:

D	emar	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Jowai Treasury												
D.	D.O.	:	1100001 Supe	rintend	ent Of Fisheries Jaint	ia Hills Jowai									
Mo	nth o	of Acco	ount: JUL/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production ( And Demonstration	)	(01) Salaries, Sumtuary Allowance	Total Object F	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
			(09) Conservation And Clegislation For Protection	)	(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	lead <i>1 :</i>			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 0:			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	n :			13,70,884	0	67,500	16,500	12,86,884	13,70,884
Mo	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 (as per A.C		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
			. , ,												

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

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Run Date:

Dem	and:	49 ADMI	NISTRA	TION OF FISHERII	ES									
Depa	rtment :	Fisheries Dep	artment											
Treas	sury	Jowai Treasur	y											
D.D.0	0.:	1100001 Sup	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Month	of Accou	int: AUG/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 Amoun
Hea	•	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001 (0	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	0	5,040	5,040
						Voted-Sixth- Schedule-Jaintia	1121	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 13:			11,040	0	0	0	11,040	11,040
					Total Sub Hea	nd:			7,38,458	0	39,000	6,600	6,92,858	7,38,458
	N	03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1428	Voucher	2,178	0	0	0	2,178	2,178
		soard/Telephone sill(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 I	Head 14 :			3,331	0	0	0	3,331	3,331
					Total Sub Hea	ıd:			3,331	0	0	0	3,331	3,331
					Total Minor H	Iead 1:			7,41,789	0	39,000	6,600	6,96,189	7,41,789
	101 (0	03) Fish Farming Centre	s0	(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

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Run Date:

]	Dema	nd :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
I	)epart	tment :	Fisheries Depa	rtment											
	- Freasu	ıry	Jowai Treasury	7											
-:	).D.O.				lent Of Fisheries Jaint	ia Hills Jowai									
			unt: AUG/2024												
Majoi	· Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	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 (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	37,887	0	0	2,200	35,687	37,887
			Centre			Total Object F	Iead <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	Iead <i>1 :</i>			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 :			5,77,937	0	28,500	9,900	5,39,537	5,77,937
						Total Sub Maj	or Head $\theta$ :			13,19,726	0	67,500	16,500	12,35,726	13,19,726
						Total Major H	lead 2405:			13,19,726	0	67,500	16,500	12,35,726	13,19,726
						Total of Montl	h :			13,19,726	0	67,500	16,500	12,35,726	13,19,726
М	onth o	of Acco	unt: SEP/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.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	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

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Ι	Demai	nd :	49 ADM	INISTRA	ATION OF FISHERII	ES									
D	Pepart	tment :	Fisheries De	partment											
T	reasu	ıry	Jowai Treası	ıry											
Ď	D.D.O.	.:	1100001 Su	perintend	dent Of Fisheries Jain	tia Hills Jowai									
Me	onth (	of Acco	unt: SEP/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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001	(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 H	Iead 1 :			6,14,290	0	39,000	6,600	5,68,690	6,14,290
					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 H	<b>Iead</b> 2 :			20,904	0	0	0	20,904	20,904
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1011	Voucher	17,400	0	0	0	17,400	17,400
						Total Object H	lead 14 :			17,400	0	0	0	17,400	17,400
					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 H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			6,62,594	0	39,000	6,600	6,16,994	6,62,594
			(03) 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
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	955	Voucher	766	0	0	0	766	766
						Total Object H	Iead 14 :			4,043	0	0	0	4,043	4,043
						Total Sub Hea	d :			4,043	0	0	0	4,043	4,043
						Total Minor H	ead 1:			6,66,637	0	39,000	6,600	6,21,037	6,66,637

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Run Date:

D	emai	nd:	49 ADMIN	NISTRATION OF FISHER	ES									
De	epart	ment :	Fisheries Depa	nrtment										
Tr	reasu	ıry	Jowai Treasury	y										
D.	D.O.	· <b>:</b>	1100001 Supe	erintendent Of Fisheries Jain	ntia Hills Jowai									
Mo	nth c	of Accou	int: SEP/2024											
Major	Sub	Minor r Head	Sub	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 Amoun
	Head		IIcau	Head	Semile				(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Jaintia	345	Voucher	53,266	0	4,000	0	49,266	53,26
					Total Object I	Head 1 :			53,266	0	4,000	0	49,266	53,26
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1390	Voucher	1,240	0	0	0	1,240	1,24
					Total Object I	Head 13:			1,240	0	0	0	1,240	1,24
					Total Sub Hea	ıd:			54,506	0	4,000	0	50,506	54,500
		A	05) Fish Seed Production and Demonstration	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	346	Voucher	37,887	0	0	2,200	35,687	37,88
			Centre		Total Object I	Head 1 :			37,887	0	0	2,200	35,687	37,88
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1094	Voucher	9,022	0	0	0	9,022	9,02
						Voted-Sixth- Schedule-Jaintia	1392	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			19,022	0	0	0	19,022	19,02
					Total Sub Hea	ıd:			56,909	0	0	2,200	54,709	56,909
		L	09) Conservation And egislation For Protection		7	Voted-Sixth- Schedule-Jaintia	342	Voucher	4,86,784	0	24,500	7,700	4,54,584	4,86,784
			Of Fish-		Total Object I	Head 1:			4,86,784	0	24,500	7,700	4,54,584	4,86,784
					Total Sub Hea	ıd:			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 Ma	jor Head $0$ :			12,64,836	0	67,500	16,500	11,80,836	12,64,830

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Run Date:

Demano	d :	49 ADMI	NISTRA	TION OF FISHERII	ES									
Departn	ment :	Fisheries Dep	artment											
Treasur	y	Jowai Treasu	ry											
D.D.O. :	:	1100001 Sup	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Month of	f Accou	nt: SEP/2024												
Major Sub I Head Major	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					Total Major H	Iead 2405:			12,64,836	0	67,500	16,500	11,80,836	12,64,830
					Total of Mont	h :			12,64,836	0	67,500	16,500	11,80,836	12,64,836
Month of	f Accou	nt: OCT/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00 0	001 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	244	Voucher	3,87,538	0	20,500	4,400	3,62,638	3,87,538
						Voted-Sixth- Schedule-Jaintia	350	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
						Voted-Sixth- Schedule-Jaintia	351	Voucher	55,203	0	8,500	2,200	44,503	55,203
					Total Object I	Head 1:			5,82,802	0	39,000	6,600	5,37,202	5,82,802
				02. Wages		Voted-Sixth- Schedule-Jaintia	1014	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Jaintia	1015	Voucher	10,452	0	0	0	10,452	10,452
					Total Object I	Head 2:			20,904	0	0	0	20,904	20,904
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1206	Voucher	23,200	0	0	0	23,200	23,200
					Total Object I	Head 14 :			23,200	0	0	0	23,200	23,200
					<b>Total Sub Hea</b>	nd:			6,26,906	0	39,000	6,600	5,81,306	6,26,906
		3) Payment Due To e.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1012	Voucher	766	0	0	0	766	766

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Run Date:

D	eman	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	easu	ry	Jowai Treasur	у											
D.	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Jain	tia Hills Jowai									
Mo	nth o	of Accou	int: OCT/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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	l N	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1013	Voucher	388	0	0	0	388	388
		E E	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1086	Voucher	2,646	0	0	0	2,646	2,646
						Total Object I	Head 14:			3,800	0	0	0	3,800	3,800
						Total Sub Hea	ıd :			3,800	0	0	0	3,800	3,800
						Total Minor H	Iead 1:			6,30,706	0	39,000	6,600	5,85,106	6,30,706
		101 (	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	352	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
						<b>Total Sub Hea</b>	nd:			53,266	0	4,000	0	49,266	53,266
		À	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	353	Voucher	37,887	0	0	2,200	35,687	37,887
			Lentre			Total Object I	Head 1:			37,887	0	0	2,200	35,687	37,887
						<b>Total Sub Hea</b>	ıd:			37,887	0	0	2,200	35,687	37,887
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	3,99,203	0	24,500	7,700	3,67,003	3,99,203
			N 1 1911-			Total Object I	Head 1:			3,99,203	0	24,500	7,700	3,67,003	3,99,203
						Total Sub Hea	nd:			3,99,203	0	24,500	7,700	3,67,003	3,99,203
						Total Minor H	Iead 101 :			4,90,356	0	28,500	9,900	4,51,956	4,90,356
						Total Sub Maj	jor Head $\theta$ :			11,21,062	0	67,500	16,500	10,37,062	11,21,062

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Run Date:

Demand:	49 ADMINIS	STRATION OF FISHERII	ES									
Department :	Fisheries Departs	ment										
Treasury	Jowai Treasury											
<b>D.D.O.</b> :	1100001 Superi	ntendent Of Fisheries Jain	tia Hills Jowai									
Month of Account	: OCT/2024											
Major Sub Minor S	Sub S	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
Head Major Head H Head		Sub Iead	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Heau		leau					· , ,					
2405			Total Major H	lead 2405:			11,21,062	0	67,500	16,500	10,37,062	11,21,062
			Total of Mont	h :			11,21,062	0	67,500	16,500	10,37,062	11,21,062
Month of Account	: NOV/2024											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead					(State)		8009	- 7610		(A.G.))
2405 00 001 (02)	District Office 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	3,87,538	0	20,500	4,400	3,62,638	3,87,538
				Voted-Sixth- Schedule-Jaintia	304	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
				Voted-Sixth- Schedule-Jaintia	305	Voucher	55,203	0	8,500	2,200	44,503	55,203
				Voted-Sixth- Schedule-Jaintia	725	Voucher	11,124	0	0	0	11,124	11,124
				Voted-Sixth- Schedule-Jaintia	726	Voucher	29,196	0	0	0	29,196	29,196
				Voted-Sixth- Schedule-Jaintia	730	Voucher	4,212	0	0	0	4,212	4,212
			Total Object I	Head 1:			6,27,334	0	39,000	6,600	5,81,734	6,27,334
		02. Wages		Voted-Sixth- Schedule-Jaintia	537	Voucher	10,452	0	0	0	10,452	10,452
				Voted-Sixth- Schedule-Jaintia	538	Voucher	10,452	0	0	0	10,452	10,452
			Total Object I	<b>Iead</b> 2:			20,904	0	0	0	20,904	20,904
			Total Sub Hea	d:			6,48,238	0	39,000	6,600	6,02,638	6,48,238

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Run Date:

]	Demai	nd :	49 ADMIN	NISTR A	ATION OF FISHERII	ES									
I	Depart	ment :	Fisheries Depa	ırtment											
7	reasu	ıry	Jowai Treasury	у											
i	).D.O.	. :	1100001 Supe	erintend	dent Of Fisheries Jain	tia Hills Jowai									
М	onth o	of Accor	unt: NOV/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			Head						(State)		8009	- 7610		(A.G.))
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	844	Voucher	766	0	0	0	766	766
			Board/Telephone Bill(Bsnl)			Total Object 1	Head 14:			766	0	0	0	766	766
						Total Sub Hea	nd:			766	0	0	0	766	766
						Total Minor H	<b>Head</b> 1:			6,49,004	0	39,000	6,600	6,03,404	6,49,004
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	53,266	0	4,000	0	49,266	53,266
							Voted-Sixth- Schedule-Jaintia	729	Voucher	4,344	0	0	0	4,344	4,344
						Total Object I	Head 1:			57,610	0	4,000	0	53,610	57,610
						Total Sub Hea	nd:			57,610	0	4,000	0	53,610	57,610
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	307	Voucher	37,887	0	0	2,200	35,687	37,887
			Centre				Voted-Sixth- Schedule-Jaintia	728	Voucher	2,808	0	0	0	2,808	2,808
						Total Object I	Head 1:			40,695	0	0	2,200	38,495	40,695
						Total Sub Hea	nd:			40,695	0	0	2,200	38,495	40,695
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	302	Voucher	3,99,203	0	24,500	7,700	3,67,003	3,99,203
			Of Fish-				Voted-Sixth- Schedule-Jaintia	727	Voucher	30,012	0	0	0	30,012	30,012
						Total Object 1	Head 1:			4,29,215	0	24,500	7,700	3,97,015	4,29,215
						Total Sub Hea	nd:			4,29,215	0	24,500	7,700	3,97,015	4,29,215

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	<b>Demar</b>	nd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	partment											
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	1100001 Su	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Accou	nt: NOV/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	101				Total Minor H	lead 101 :			5,27,520	0	28,500	9,900	4,89,120	5,27,520
						Total Sub Maj	jor Head $\theta$ :			11,76,524	0	67,500	16,500	10,92,524	11,76,524
						Total Major H	lead 2405 :			11,76,524	0	67,500	16,500	10,92,524	11,76,524
						Total of Mont	h :			11,76,524	0	67,500	16,500	10,92,524	11,76,524
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1200	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1681	Voucher	3,99,037	0	20,500	4,400	3,74,137	3,99,037
							Voted-Sixth- Schedule-Jaintia	1682	Voucher	1,43,442	0	0	0	1,43,442	1,43,442
							Voted-Sixth- Schedule-Jaintia	1743	Voucher	56,856	0	8,500	2,200	46,156	56,856
							Voted-Sixth- Schedule-Jaintia	73	Voucher	3,99,037	0	20,500	4,400	3,74,137	3,99,037
							Voted-Sixth- Schedule-Jaintia	74	Voucher	1,43,442	0	10,000	0	1,33,442	1,43,442
							Voted-Sixth- Schedule-Jaintia	75	Voucher	56,856	0	8,500	2,200	46,156	56,856
						Total Object I	Head 1:			12,05,670	0	68,000	13,200	11,24,470	12,05,670
					02. Wages		Voted-Sixth- Schedule-Jaintia	583	Voucher	10,452	0	0	0	10,452	10,452

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Run Date:

Dema	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	ES									
Depar	tment :	Fisheries Dep	artment											
Treası	ıry	Jowai Treasu	ry											
D.D.O				lent Of Fisheries Jair	ntia Hills Jowai									
		unt: DEC/2024												
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Iicau	Head		Semine				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Jaintia	584	Voucher	10,452	0	0	0	10,452	10,452
					Total Object I	Head 2:			20,904	0	0	0	20,904	20,90
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	527	Voucher	4,200	0	0	0	4,200	4,200
				Allowances		Voted-Sixth- Schedule-Jaintia	528	Voucher	4,134	0	0	0	4,134	4,13
						Voted-Sixth- Schedule-Jaintia	529	Voucher	2,637	0	0	0	2,637	2,63
						Voted-Sixth- Schedule-Jaintia	530	Voucher	2,729	0	0	0	2,729	2,729
					Total Object I	Head 11:			13,700	0	0	0	13,700	13,700
					Total Sub Hea	nd:			12,40,274	0	68,000	13,200	11,59,074	12,40,27
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1198	Voucher	766	0	0	0	766	760
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1846	Voucher	388	0	0	0	388	388
					Total Object I	Head 14 :			1,154	0	0	0	1,154	1,154
					Total Sub Hea	ad :			1,154	0	0	0	1,154	1,154
					Total Minor H	<b>Head</b> 1:			12,41,428	0	68,000	13,200	11,60,228	12,41,428
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	1201	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Jaintia	1744	Voucher	54,952	0	4,000	0	50,952	54,952
						Voted-Sixth- Schedule-Jaintia	76	Voucher	54,952	0	4,000	0	50,952	54,952

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]	Demai	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Г	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ıry	Jowai Treasury	,											
i	.D.O.	· :	1100001 Supe	rintend	dent Of Fisheries Jain	tia Hills Jowai									
М	onth o	of Acco	ount: DEC/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres (	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,16,904	0	8,000	0	1,08,904	1,16,904
						<b>Total Sub Hea</b>	nd:			1,16,904	0	8,000	0	1,08,904	1,16,904
			(05) Fish Seed Production ( And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1745	Voucher	39,189	0	0	2,200	36,989	39,189
			Centre				Voted-Sixth- Schedule-Jaintia	77	Voucher	39,189	0	0	2,200	36,989	39,189
						Total Object I	Head 1:			78,378	0	0	4,400	73,978	78,378
						<b>Total Sub Hea</b>	nd:			78,378	0	0	4,400	73,978	78,378
			(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1184	Voucher	7,000	0	0	0	7,000	7,000
			Of Fish-				Voted-Sixth- Schedule-Jaintia	1202	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1203	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1204	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1205	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1680	Voucher	4,11,506	0	15,000	7,700	3,88,806	4,11,506
							Voted-Sixth- Schedule-Jaintia	72	Voucher	4,11,506	0	15,000	7,700	3,88,806	4,11,506
						Total Object I	Head 1:			8,58,012	0	30,000	15,400	8,12,612	8,58,012
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	534	Voucher	3,861	0	0	0	3,861	3,861
					Allowances		Voted-Sixth-	535	Voucher	3,918	0	0	0	3,918	3,918

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	Dema	nd :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERI	ES								
I	Depart	ment :	Fisheries Depa	rtment										
	Treasu		Jowai Treasury											
-:	D.D.O.				lent Of Fisheries Jair	ntia Hills Jowa	ai							
			unt: DEC/2024				<del></del>							
Majo	r Sub	Minor		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. T	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		(09) Conservation And (Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ct Head 11 :		7,779	0	0	0	7,779	7,779
						Total Sub I	Head :		8,65,791	0	30,000	15,400	8,20,391	8,65,791
						Total Mino	or <b>Head</b> 101 :		10,61,073	0	38,000	19,800	10,03,273	10,61,073
						Total Sub I	Major Head $\theta$ :		23,02,501	0	1,06,000	33,000	21,63,501	23,02,501
						Total Majo	or <b>Head</b> 2405:		23,02,501	0	1,06,000	33,000	21,63,501	23,02,501
						Total of Mo	onth :		23,02,501	0	1,06,000	33,000	21,63,501	23,02,501
Ro	conc	iliatios	ı Portion			Total of DI	1100001:		1,27,20,064	12,600	6,46,000	1,65,000	1,18,96,464	1,27,07,464
			ment of A.G. Office:											
Sun	nmary	of DD	O wise expenditure	2_		DDO	wise Total ( Original +	Reconcilation	n+IA):					1,27,07,464
240	)5 00	) 1	(02) District Office	e			(01) Salaries, Sumtuar Allowance	y Voted-Six	xth-Schedule-Jaintia					65,40,788
240	05 00	1	(02) District Office	e		0	02. Wages	Voted-Six	th-Schedule-Jaintia					1,88,136
240	05 00	1	(02) District Office	e			(11) Travel Expenses, Conveyance Allowance		th-Schedule-Jaintia					13,700
240	05 00	1	(02) District Office	e		0	(13) Office Expenses	Voted-Six	th-Schedule-Jaintia					34,055

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Run Date:

<b>Demand:</b> 49 ADM	MINISTRATION OF FISHERIES			
<b>Department :</b> Fisheries D	epartment			
Treasury Jowai Trea	sury			
<b>D.D.O.</b> : 1100001 S	Superintendent Of Fisheries Jaintia Hills .	Jowai		
Summary of DDO wise expendi	<u>ture</u>			
2405 00 1 (02) District O	ffice 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	40,600
2405 00 1 (02) District O	ffice 0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	10,000
2405 00 1 (03) Payment I Board/Telepho	Oue To Me.Pdcl/Municipal 0 one Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	26,774
2405 00 101 (03) Fish Farm	ing Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,39,692
2405 00 101 (03) Fish Farm	ing Centres 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2405 00 101 (05) Fish Seed Centre	Production And Demonstration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,75,426
2405 00 101 (05) Fish Seed Centre	Production And Demonstration 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,022
2405 00 101 (05) Fish Seed Centre	Production And Demonstration 0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,742
2405 00 101 (09) Conservat Protection Of	ion And Legislation For 0 Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45,78,750
2405 00 101 (09) Conservat Protection Of	ion And Legislation For 0 Fish-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7,779
				1,27,07,464

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

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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 $\theta$ :			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

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Г	)emar	nd •	49 ADMIN	ICTD A	TION OF FISHERIE	= 0									
De	epart	ment :	Fisheries Depar	tment											
Tı	reasu	ry	Nongstoin Trea	sury											
Ď.	.D.O.	:	1100001 Super	ritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Acco	ount: MAY/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2405	00	001				Total Minor H	Iead 1:			5,71,939	0	42,000	0	5,29,939	5,71,939
		101	(05) Fish Seed Production 0 And Demonstration	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805
			Centre			Total Object H	Head 1 :			1,71,805	0	13,500	0	1,58,305	1,71,805
						<b>Total Sub Hea</b>	ıd:			1,71,805	0	13,500	0	1,58,305	1,71,805
			(09) Conservation And 0 Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,98,943	0	23,000	0	1,75,943	1,98,943
			Of Fish-			Total Object H	Head 1:			1,98,943	0	23,000	0	1,75,943	1,98,943
						Total Sub Hea	id:			1,98,943	0	23,000	0	1,75,943	1,98,943
						Total Minor H	lead 101 :			3,70,748	0	36,500	0	3,34,248	3,70,748
						Total Sub Maj	jor Head $\theta$ :			9,42,687	0	78,500	0	8,64,187	9,42,687
						Total Major H	<b>lead</b> 2405:			9,42,687	0	78,500	0	8,64,187	9,42,687
1						<b>Total of Montl</b>	h :			9,42,687	0	78,500	0	8,64,187	9,42,687
Mo	onth o	of Acco	ount: JUN/2024												
	Majo	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	l		Head						(State)		8009	7610		(A.G.))
2405	00	001	(02) District Office 0	ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,03,310	0	7,000	0	96,310	1,03,310

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Run Date:

De	emar	ıd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
De	part	ment :	Fisheries Depa	artment	;										
Tre	easu	ry	Nongstoin Tre	asury											
; D.1	D.O.	:	1100001 Supe	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Moi	nth o	of Acco	unt: JUN/2024												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(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
						<b>Total Object F</b>	lead 2 :			20,904	0	0	0	20,904	20,904
						Total Sub Hea	d :			5,25,035	0	42,000	0	4,83,035	5,25,035
						Total Minor H	[ead 1:			5,25,035	0	42,000	0	4,83,035	5,25,035
			(05) Fish Seed Production And Demonstration	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 <i>1 :</i>			1,71,805	0	13,500	0	1,58,305	1,71,805
						<b>Total Sub Hea</b>	d :			1,71,805	0	13,500	0	1,58,305	1,71,805
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,98,943	0	23,000	0	1,75,943	1,98,943
			Of Fish-				Voted-Sixth- Schedule-Khasi	446	Voucher	26,984	0	0	0	26,984	26,984
						Total Object H	Iead 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	or Head $\theta$ :			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	ı :			9,22,767	0	78,500	0	8,44,267	9,22,767

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment:	Fisheries Dep	partment											
Tı	reasu	ry	Nongstoin Tı	reasury											
Ď.	D.O.	:	1100001 Suj	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	nth o	of Accou	nt: JUL/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	(2) 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	4,00,821
							Voted-Sixth- Schedule-Khasi	64	Voucher	1,03,310	0	7,000	0	96,310	1,03,310
						<b>Total Object I</b>	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	23,244
					(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	1,051
							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	7,051
						<b>Total Sub Hea</b>	ıd :			5,72,039	0	42,000	0	5,30,039	5,72,039
		M	03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	435	Voucher	10,462	0	0	0	10,462	10,462
			oard/Telephone ill(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

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D	)ema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	tment :	: Fisheries Depa	rtment											
Tı	reasu	ırv	Nongstoin Tre	asurv											
	.D.O.				ent Of Fisheries W.K.	H Nongstoin									
			ount: JUL/2024	orriende											
	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		110110	Head		Semile				(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	ead 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
						<b>Total Sub Head</b>	l <b>:</b>			1,88,459	0	13,500	0	1,74,959	1,88,459
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	2,01,431	0	27,500	0	1,73,931	2,01,431
			Of Fish-			Total Object He	ead 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 $\theta$ :			9,91,017	0	83,000	0	9,08,017	9,91,017
						Total Major He	ead 2405:			9,91,017	0	83,000	0	9,08,017	9,91,017

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

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Run Date:

Dema	and:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depar	tment :	Fisheries Dep	artment											
Treas	ury	Nongstoin Tr	easury											
	). :	1100001 Sup	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Month	of Acco	ount: 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
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			9,91,017	0	83,000	0	9,08,017	9,91,01
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 A (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	(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 I	Head 1:			5,27,454	0	42,500	0	4,84,954	5,27,45
				02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	21,684	0	0	0	21,684	21,684
					Total Object I	Head 2 :			21,684	0	0	0	21,684	21,68
					Total Sub Hea	nd:			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 I	Head 14 :			1,696	0	0	0	1,696	1,690
					Total Sub Hea	nd :			1,696	0	0	0	1,696	1,690
					Total Minor H	Iead 1:			5,50,834	0	42,500	0	5,08,334	5,50,834
	101	(05) Fish Seed Production 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

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Run Date:

T.	)emar	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									-
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Nongstoin Trea	asury											
; D	.D.O.	:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Accou	int: AUG/2024			<u> </u>									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	1 1	05) Fish Seed Production (	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
		Ĺ	09) Conservation And egislation For Protection	0	(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	Iead <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 $\theta$ :			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 Montl	h :			9,35,009	0	84,000	0	8,51,009	9,35,009
Mo	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	)	(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	<b>Iead</b> 1:			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

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Run Date:

D	emai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Do	epart	ment :	Fisheries Dep												
T1	reasu	ry	Nongstoin Tre	easury											
Ď.	D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Accou	unt: 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	02. Wages	Total Object H	lead 2 :			21,684	0	0	0	21,684	21,68
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	449	Voucher	2,518	0	0	0	2,518	2,51
						Total Object H	lead 13 :			2,518	0	0	0	2,518	2,51
						Total Sub Hea	d :			5,39,656	0	42,500	0	4,97,156	5,39,65
						<b>Total Minor H</b>	ead 1:			5,39,656	0	42,500	0	4,97,156	5,39,65
		A	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,81
			Centre			Total Object H	lead <i>1 :</i>			1,76,817	0	14,000	0	1,62,817	1,76,81
						Total Sub Hea	d :			1,76,817	0	14,000	0	1,62,817	1,76,81
		Ĺ	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	2,07,35
			JI FISH-			Total Object H	lead 1 :			2,07,358	0	27,500	0	1,79,858	2,07,35
						Total Sub Hea	d :			2,07,358	0	27,500	0	1,79,858	2,07,35
						Total Minor H	ead 101 :			3,84,175	0	41,500	0	3,42,675	3,84,17
						Total Sub Maj	or Head 0:			9,23,831	0	84,000	0	8,39,831	9,23,83
						Total Major H	ead 2405:			9,23,831	0	84,000	0	8,39,831	9,23,83
						Total of Month	ı :			9,23,831	0	84,000	0	8,39,831	9,23,83
Mo	onth o	of Accou	int: OCT/2024												
	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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I	Dema	nd:	49 ADMIN	VISTRATION OF FISHER	IES									
D	)epart	tment :	: Fisheries Depa	artment										
T	reasu	ıry	Nongstoin Tre	asury										
Ė	D.D.O	.:	1100001 Sup	eritendent Of Fisheries W.l	K.H. Nongstoin									
M	onth (	of Acco	ount: OCT/2024											
			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
405	00	001	(02) District Office	0 (01) Salaries, Sumtua Allowance		Voted-Sixth- Schedule-Khasi	419	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,28
					Total Object He	ad 1:			4,09,284	0	35,500	0	3,73,784	4,09,28
				02. Wages		Voted-Sixth- Schedule-Khasi	502	Voucher	21,684	0	0	0	21,684	21,68
					Total Object He	ad 2:			21,684	0	0	0	21,684	21,68
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	872	Voucher	4,500	0	0	0	4,500	4,50
						Voted-Sixth- Schedule-Khasi	875	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Khasi	876	Voucher	5,000	0	0	0	5,000	5,00
					Total Object He	ad 13:			14,500	0	0	0	14,500	14,50
					Total Sub Head	:			4,45,468	0	35,500	0	4,09,968	4,45,46
					Total Minor Hea	ad 1:			4,45,468	0	35,500	0	4,09,968	4,45,46
		101	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtua Allowance		Voted-Sixth- Schedule-Khasi	420	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,81
			Centre		Total Object He	ad 1:			1,76,817	0	14,000	0	1,62,817	1,76,81
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	873	Voucher	30,000	0	0	0	30,000	30,00
					Total Object He	ad 13 :			30,000	0	0	0	30,000	30,00
					Total Sub Head	:			2,06,817	0	14,000	0	1,92,817	2,06,81
			(09) Conservation And Legislation For Protection			Voted-Sixth- Schedule-Khasi	418	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,35

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D	emar	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
		ment :													
Tr	reasu	ry	Nongstoin Trea	asury											
D.	D.O.	:	1100001 Supe	ritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	nth o	of Acco	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,07,358	0	27,500	0	1,79,858	2,07,358
			Of Fish-			Total Sub Hea	nd:			2,07,358	0	27,500	0	1,79,858	2,07,358
						Total Minor H	<b>Head</b> 101 :			4,14,175	0	41,500	0	3,72,675	4,14,175
						Total Sub Ma	jor Head $\theta$ :			8,59,643	0	77,000	0	7,82,643	8,59,643
						Total Major H	Iead 2405:			8,59,643	0	77,000	0	7,82,643	8,59,643
						Total of Mont	h :			8,59,643	0	77,000	0	7,82,643	8,59,643
Mo	nth o	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,284
							Voted-Sixth- Schedule-Khasi	557	Voucher	31,164	0	0	0	31,164	31,164
							Voted-Sixth- Schedule-Khasi	729	Voucher	11,097	0	0	0	11,097	11,097
						Total Object I	Head 1:			4,51,545	0	35,500	0	4,16,045	4,51,545
					02. Wages		Voted-Sixth- Schedule-Khasi	457	Voucher	21,684	0	0	0	21,684	21,684
						Total Object I	Head 2 :			21,684	0	0	0	21,684	21,684
					6. Medical Treatment		Voted-Sixth-	853	Voucher	75,000	0	0	0	75,000	75,000

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Run Date:

	)emai	nd:	49 ADMII	NISTRA	ATION OF FISHERI	ES									
D	epart	ment:	Fisheries Dep	artment											
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	. :	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth (	of Acco	unt: NOV/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	6. Medical Treatment	Total Object H	Head 6:			75,000	0	0	0	75,000	75,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	262	Voucher	3,870	0	0	0	3,870	3,870
							Voted-Sixth- Schedule-Khasi	266	Voucher	10,168	0	0	0	10,168	10,168
							Voted-Sixth- Schedule-Khasi	851	Voucher	11,065	0	0	0	11,065	11,065
						Total Object H	<b>Iead</b> 13:			25,103	0	0	0	25,103	25,103
						Total Sub Hea	d:			5,73,332	0	35,500	0	5,37,832	5,73,332
						Total Minor H	lead 1:			5,73,332	0	35,500	0	5,37,832	5,73,332
		1 1	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817
			Centre				Voted-Sixth- Schedule-Khasi	558	Voucher	14,028	0	0	0	14,028	14,028
						Total Object H	Head 1 :			1,90,845	0	14,000	0	1,76,845	1,90,845
						Total Sub Hea	d:			1,90,845	0	14,000	0	1,76,845	1,90,845
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,358
			Of Fish-				Voted-Sixth- Schedule-Khasi	559	Voucher	15,888	0	0	0	15,888	15,888
						Total Object H	Iead 1 :			2,23,246	0	27,500	0	1,95,746	2,23,246
						Total Sub Hea	d:			2,23,246	0	27,500	0	1,95,746	2,23,246
						Total Minor H	lead 101 :			4,14,091	0	41,500	0	3,72,591	4,14,091

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Run Date:

	Deman	nd:	49 ADM	IINISTRA	TION OF FISHERIE	ES									
Ι	)epart	ment :	Fisheries De	partment											
1	reasu	ry	Nongstoin T	reasury											
i	).D.O.	•			ent Of Fisheries W.K.	H Nongstoin									
			nt: NOV/2024	pernende	THE OTT ISHCHES W.IX.	Ti. Ttongstom									
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head $\theta$ :			9,87,423	0	77,000	0	9,10,423	9,87,423
						Total Major H	lead 2405:			9,87,423	0	77,000	0	9,10,423	9,87,423
						Total of Mont	h :			9,87,423	0	77,000	0	9,10,423	9,87,423
M	onth o	of Accou	nt: DEC/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head	nead	Sub Head		Schme				(State)	J	8009	- 7610	. •	(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	13,355	0	0	0	13,355	13,355
							Voted-Sixth- Schedule-Khasi	256	Voucher	4,20,675	0	25,500	0	3,95,175	4,20,675
							Voted-Sixth- Schedule-Khasi	525	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Khasi	578	Voucher	15,047	0	0	0	15,047	15,047
							Voted-Sixth- Schedule-Khasi	579	Voucher	2,67,381	0	0	0	2,67,381	2,67,381
							Voted-Sixth- Schedule-Khasi	883	Voucher	94,970	0	0	0	94,970	94,970
							Voted-Sixth- Schedule-Khasi	918	Voucher	4,20,675	0	15,500	0	4,05,175	4,20,675
						Total Object I	Head 1:			12,58,103	0	41,000	0	12,17,103	12,58,103
					02. Wages		Voted-Sixth- Schedule-Khasi	1282	Voucher	21,684	0	0	0	21,684	21,684
							Voted-Sixth-	669	Voucher	21,684	0	0	0	21,684	21,684

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

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

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Run Date:

Den	nand:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Depa	artment :	: Fisheries Dep	artment											
Trea	sury	Nongstoin Tr	easury											
 D.D.	O.:	1100001 Sup	peritende	ent Of Fisheries W.K.	.H. Nongstoin									
Mont	h of Acco	ount: DEC/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	02. Wages	Total Object I	Head 2:			43,368	0	0	0	43,368	43,368
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1126	Voucher	10,532	0	0	0	10,532	10,532
						Voted-Sixth- Schedule-Khasi	1127	Voucher	11,697	0	0	0	11,697	11,697
					Total Object I	Head 13:			22,229	0	0	0	22,229	22,229
					Total Sub Hea	nd:			13,23,700	0	41,000	0	12,82,700	13,23,700
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1128	Voucher	7,538	0	0	0	7,538	7,538
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1283	Voucher	4,088	0	0	0	4,088	4,088
					Total Object I	Head 14 :			11,626	0	0	0	11,626	11,626
					Total Sub Hea	nd:			11,626	0	0	0	11,626	11,626
					Total Minor H	<b>Head</b> 1:			13,35,326	0	41,000	0	12,94,326	13,35,326
	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	1,82,124	0	14,000	0	1,68,124	1,82,124
		Centre				Voted-Sixth- Schedule-Khasi	919	Voucher	1,82,124	0	14,000	0	1,68,124	1,82,124
					Total Object H	Head 1:			3,64,248	0	28,000	0	3,36,248	3,64,248
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	705	Voucher	16,163	0	0	0	16,163	16,163
				Allowances	Total Object I	Head 11:			16,163	0	0	0	16,163	16,163
					Total Sub Hea	nd :			3,80,411	0	28,000	0	3,52,411	3,80,411
		(09) Conservation And	0	(01) Salaries, Sumtuary		Voted-Sixth-	255	Voucher	2,13,730	0	27,500	0	1,86,230	2,13,730

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

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

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I	Dema	nd :	49 ADMIN	ISTR A	TION OF FISHERIE	ES									
		ment :	Fisheries Depar												
T	'reasu	ıry	Nongstoin Trea	sury											
Ď	.D.O.	:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoi	n								
M	onth (	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorise Schme	ed 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	l		Head						(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And (Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	917	Voucher	2,13,730	0	17,500	0	1,96,230	2,13,730
			Of Fish-			Total Obje	ct Head 1 :			4,27,460	0	45,000	0	3,82,460	4,27,460
						Total Sub	Head:			4,27,460	0	45,000	0	3,82,460	4,27,460
						Total Mino	or <b>Head</b> 101 :			8,07,871	0	73,000	0	7,34,871	8,07,871
						Total Sub	Major Head $\theta$ :			21,43,197	0	1,14,000	0	20,29,197	21,43,197
						Total Majo	or Head 2405 :			21,43,197	0	1,14,000	0	20,29,197	21,43,197
						Total of M	onth :			21,43,197	0	1,14,000	0	20,29,197	21,43,197
Red	conc	iliatior	ı Portion			Total of DI	00 1100001 :			96,45,946	0	7,70,500	0	88,75,446	96,45,946
			ment of A.G. Office:												
Sum	mary	of DL	O wise expenditure	<u>.</u>		DDO	wise Total ( Original	+Reconci	lation+IA) :						96,45,946
240	5 00	) 1	(02) District Office	<b>;</b>			(01) Salaries, Sumtua	ary Vote	d-Sixth-Schedu	ıle-Khasi					52,88,238
240	5 00	) 1	(02) District Office	<u> </u>			Allowance 02. Wages	Vote	d-Sixth-Schedu	ıle-Khasi					2,16,060
240	5 00	) 1	(02) District Office	<u>;</u>		0	6. Medical Treatmen	t Vote	d-Sixth-Schedu	ıle-Khasi					75,000
			(02) District Office	<u> </u>			(13) Office Expenses	Vote	d-Sixth-Schedu	ıle-Khasi					

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

Page No.

**Run Date:** 

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22/01/2025

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

Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Nongstoin Treasury			
<b>D.D.O.</b> :	1100001 Superitendent Of Fisheries W.K.H.	Nongstoin		
Summary of DD	O wise expenditure_			
2405 00 1		0		71,401
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0 14. Rents, Rates And Taxes	d Voted-Sixth-Schedule-Khasi	27,410
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Khasi	17,81,844
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0 (11) Travel Expense Conveyance Allowa		32,817
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0 (13) Office Expense	Voted-Sixth-Schedule-Khasi	30,000
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Khasi	21,08,176
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0 (11) Travel Expense Conveyance Allowa		15,000
				96,45,946

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

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

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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.								
Мо	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
						<b>Total Sub Hea</b>	ad :			3,94,607	1,000	20,000	2,200	3,71,407	3,93,60
						Total Minor H	<b>Head</b> 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

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

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Run Date:

I	Deman	ıd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epartı	ment :	Fisheries Depa	artment											
Т	reasui	ry	William Nagar	r Treasu	nry										
Ď	.D.O.	:	1100001 Supe	erintend	ent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
Mo	onth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	À	95) 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 H	lead <i>1 :</i>			33,546	1,000	0	0	32,546	32,546
						Total Sub Hea	d :			33,546	1,000	0	0	32,546	32,546
			9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	421	Voucher	9,920	0	0	0	9,920	9,920
		O	f Fish-				Voted-Sixth- Schedule-Garo	47	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
						Total Object H	lead <i>1 :</i>			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	or Head $\theta$ :			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
						Total Major H	lead 2405:			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
						<b>Total of Montl</b>	n :			6,81,165	3,000	56,200	2,200	6,19,765	6,78,165
Mo	onth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
4															

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

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J	Dema	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Г	)enari	tment :	Fisheries Depa	rtment											
	reasu		William Nagar		•										
<b>D</b>	).D.O.	.:	1100001 Supe	erintend	lent Of Fisheries East	t Garo Hills Wi	illiamnagar.								
M	onth o	of Accou	int: MAY/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 Amoun
	Head			Head		24				(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
						<b>Total Object I</b>	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 I	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
						<b>Total Object I</b>	Head 1:			42,541	0	6,000	0	36,541	42,541
						<b>Total Sub Hea</b>	ad:			42,541	0	6,000	0	36,541	42,541
		1	05) Fish Seed Production And Demonstration	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
						<b>Total Sub Hea</b>	ad:			31,978	1,000	0	0	30,978	30,978
		Ì	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
			)! I.12II-			<b>Total Object I</b>	Head 1:			1,98,383	1,000	30,200	0	1,67,183	1,97,383
						<b>Total Sub Hea</b>	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 December of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERII	ES									
Γ	Depart	ment:	Fisheries Dep	artment											
Т	reasu	ry	William Naga	ır Treasu	ıry										
Ė	D.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
M	onth o	of Accou	nt: MAY/2024												
Major	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(11.0.))
2405	00	101				Total Minor H	lead 101 :			2,72,902	2,000	36,200	0	2,34,702	2,70,902
						Total Sub Ma	jor Head $\theta$ :			6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
						Total Major H	<b>Iead</b> 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
M	onth 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		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	215	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	216	Voucher	3,02,799	1,000	20,000	2,200	2,79,599	3,01,799
						Total Object I	Head 1:			4,04,953	1,000	20,000	2,200	3,81,753	4,03,953
					02. Wages		Voted-Sixth- Schedule-Garo	555	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			10,452	0	0	0	10,452	10,452
						Total Sub Hea	ıd:			4,15,405	1,000	20,000	2,200	3,92,205	4,14,405
						Total Minor H	Iead 1:			4,15,405	1,000	20,000	2,200	3,92,205	4,14,405
		101 (0	3) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	42,541	0	6,000	0	36,541	42,541

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Run Date:

	Demai	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	William Nagar	Treasu	nry										
Ď	D.O.	.:	1100001 Supe	rintend	ent Of Fisheries East	Garo Hills Wi	lliamnagar.								
Me	onth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101 (	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			42,541	0	6,000	0	36,541	42,541
						Total Sub Hea	d:			42,541	0	6,000	0	36,541	42,541
		À	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	31,978	1,000	0	0	30,978	30,978
			Centre			Total Object H	<b>Iead</b> 1 :			31,978	1,000	0	0	30,978	30,978
						Total Sub Hea	d:			31,978	1,000	0	0	30,978	30,978
		Ĺ	09) Conservation And egislation For Protection of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
			or Fish-			Total Object H	<b>Head</b> 1 :			1,98,383	1,000	30,200	0	1,67,183	1,97,383
						Total Sub Hea	d :			1,98,383	1,000	30,200	0	1,67,183	1,97,383
						Total Minor H	lead 101 :			2,72,902	2,000	36,200	0	2,34,702	2,70,902
						Total Sub Maj	or Head $\theta$ :			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
						Total Major H	lead 2405:			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
						Total of Montl	h :			6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
Me	onth (	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 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	366	Voucher	90,154	0	0	0	90,154	90,154

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Run Date:

D	)emai	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
De	epart	tment :	Fisheries Depa	artment											
Tı	reasu	ıry	William Naga	r Treasu	ıry										
D.	.D.O.	.:	1100001 Sup	erintend	ent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	onth (	of Accou	unt: JUL/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		IIcuu	Head		Semile				(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 H	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
						<b>Total Object I</b>	Head 1:			42,541	0	6,000	0	36,541	42,541
						Total Sub Hea	ad:			42,541	0	6,000	0	36,541	42,541
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	367	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
						<b>Total Sub Hea</b>	ad:			31,978	1,000	0	0	30,978	30,978
		l I	(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
			OI I'ISII-			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

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Run Date:

D	eman	ıd :	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	ırtment											
Tı	reasu	ry	William Nagar	r Treası	ıry										
D.	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	onth o	f Accou	nt: JUL/2024												
Head I		Minor 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	<b>Head</b> 101 :			2,72,902	2,000	36,200	0	2,34,702	2,70,902
						Total Sub Ma	jor Head $\theta$ :			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
						<b>Total of Mont</b>	h :			6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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
						Total Sub Hea	ad:			2,64,748	1,000	20,000	2,200	2,41,548	2,63,748
						Total Minor H	Head 1:			2,64,748	1,000	20,000	2,200	2,41,548	2,63,748
		101 (0	3) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	43,828	0	6,000	0	37,828	43,828
						Total Object I	T 1 .			43,828	0	6,000	0	37,828	43,828

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Ι	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
D	)epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	William Nagar		ıry										
Ď	).D.O.	·:	1100001 Supe	rintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Me	onth o	of Acco	unt: AUG/2024												
		Minor or 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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	101	(03) Fish Farming Centres			Total Sub Hea	id:			43,828	0	6,000	0	37,828	43,82
			(05) Fish Seed Production ( And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	32,911	1,000	0	0	31,911	31,91
			Centre			<b>Total Object I</b>	Head 1:			32,911	1,000	0	0	31,911	31,91
						<b>Total Sub Hea</b>	d:			32,911	1,000	0	0	31,911	31,91
			(09) Conservation And ( Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	2,03,949	1,000	30,200	0	1,72,749	2,02,94
			OI PISH-			<b>Total Object I</b>	Head 1:			2,03,949	1,000	30,200	0	1,72,749	2,02,94
						Total Sub Hea	d:			2,03,949	1,000	30,200	0	1,72,749	2,02,94
						Total Minor H	lead 101 :			2,80,688	2,000	36,200	0	2,42,488	2,78,68
						Total Sub Maj	jor Head $\theta$ :			5,45,436	3,000	56,200	2,200	4,84,036	5,42,43
						Total Major H	lead 2405:			5,45,436	3,000	56,200	2,200	4,84,036	5,42,43
						Total of Mont	h :			5,45,436	3,000	56,200	2,200	4,84,036	5,42,43
Mo	onth (	of Accou	unt: SEP/2024												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	92,585	0	0	0	92,585	92,58.
							Voted-Sixth- Schedule-Garo	164	Voucher	1,61,711	0	20,000	2,200	1,39,511	1,61,71

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Run Date:

Dem	nand :	49 ADMIN	JISTR 4	ATION OF FISHERIE	Z.S.									
Depa	rtment	: Fisheries Depa	artment											
Trea	sury	William Naga	r Treası	ıry										
; D.D.0	0.:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills W	illiamnagar.								
Montl	h of Acc	ount: SEP/2024												
Major Su Head Ma	ıb Mina	or 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
He			Head						(State)		8009	- 7610		( <b>A.G.</b> )
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 1	Head 2:			10,452	0	0	0	10,452	10,452
					Total Sub Hea	ad:			2,64,748	0	20,000	2,200	2,42,548	2,64,748
					Total Minor H	<b>Head</b> 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	ad :			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	ad :			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
		O1 1 1811-			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 F	<b>Head</b> 101:			2,80,688	0	36,200	0	2,44,488	2,80,688
					Total Sub Ma	ior Head $\theta$ :			5,45,436	0	56,200	2,200	4,87,036	5,45,436

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

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Deman	d :	49 ADM	INISTRA	ATION OF FISHERII	ES									
Departr	nent :	Fisheries De	partment											
Treasur	·y	William Nag	ar Treast	ıry										
<b>D.D.O.</b>	:	1100001 Su	perintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Month of	f Accou	nt: SEP/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 A		Net Amount (as per SOP)	Gross Amount
Head Major		Tieau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2405					Total Major H	Iead 2405:			5,45,436	0	56,200	2,200	4,87,036	5,45,436
					Total of Mont	h :			5,45,436	0	56,200	2,200	4,87,036	5,45,436
Month of	f Accou	nt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth- Schedule-Garo	78	Voucher	25,702	0	0	0	25,702	25,702
						Voted-Sixth- Schedule-Garo	80	Voucher	1,61,711	0	20,000	2,200	1,39,511	1,61,711
					Total Object I	Head 1:			2,79,998	0	20,000	2,200	2,57,798	2,79,998
				02. Wages		Voted-Sixth- Schedule-Garo	478	Voucher	10,452	0	0	0	10,452	10,452
					Total Object I	Head 2 :			10,452	0	0	0	10,452	10,452
					<b>Total Sub Hea</b>	ıd:			2,90,450	0	20,000	2,200	2,68,250	2,90,450
	Ň	03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	503	Voucher	16,129	0	0	0	16,129	16,129
		oard/Telephone ill(Bsnl)			Total Object I	Head 14 :			16,129	0	0	0	16,129	16,129
					Total Sub Hea	ıd:			16,129	0	0	0	16,129	16,129
					Total Minor H	Iead 1:			3,06,579	0	20,000	2,200	2,84,379	3,06,579

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Run Date:

	)emar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	William Nagar	r Treasu	ıry										
Ď	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries East	t Garo Hills Will	iamnagar.								
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2405	00	101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	43,828	0	6,000	0	37,828	43,828
						Total Object Ho	ead 1:			43,828	0	6,000	0	37,828	43,828
						Total Sub Head	l:			43,828	0	6,000	0	37,828	43,828
		Į Ā	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	32,911	0	0	0	32,911	32,911
			Centre			Total Object Ho	ead 1 :			32,911	0	0	0	32,911	32,911
						Total Sub Head	l :			32,911	0	0	0	32,911	32,911
		L	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	51,719	0	0	0	51,719	51,719
			Of Fish-				Voted-Sixth- Schedule-Garo	82	Voucher	2,03,949	0	22,000	0	1,81,949	2,03,949
						Total Object Ho	ead 1:			2,55,668	0	22,000	0	2,33,668	2,55,668
						Total Sub Head	l:			2,55,668	0	22,000	0	2,33,668	2,55,668
						Total Minor He	ead 101:			3,32,407	0	28,000	0	3,04,407	3,32,407
						Total Sub Majo	or Head 0:			6,38,986	0	48,000	2,200	5,88,786	6,38,986
						Total Major He	ead 2405:			6,38,986	0	48,000	2,200	5,88,786	6,38,986
						<b>Total of Month</b>	:			6,38,986	0	48,000	2,200	5,88,786	6,38,986
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

I	)emai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
M	onth (	of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,90,268	0	20,000	2,200	1,68,068	1,90,268
							Voted-Sixth- Schedule-Garo	206	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Garo	835	Voucher	13,124	0	0	0	13,124	13,124
							Voted-Sixth- Schedule-Garo	841	Voucher	7,140	0	0	0	7,140	7,140
						<b>Total Object I</b>	Head 1:			3,03,117	0	20,000	2,200	2,80,917	3,03,117
					02. Wages		Voted-Sixth- Schedule-Garo	424	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	ıd:			3,13,569	0	20,000	2,200	2,91,369	3,13,569
						Total Minor H	<b>Iead</b> 1:			3,13,569	0	20,000	2,200	2,91,369	3,13,569
		101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	43,828	0	6,000	0	37,828	43,828
							Voted-Sixth- Schedule-Garo	834	Voucher	3,552	0	0	0	3,552	3,552
						Total Object I	Head 1:			47,380	0	6,000	0	41,380	47,380
						<b>Total Sub Hea</b>	ıd:			47,380	0	6,000	0	41,380	47,380
			(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	32,911	0	0	0	32,911	32,911
			Centre				Voted-Sixth- Schedule-Garo	836	Voucher	2,424	0	0	0	2,424	2,424
						Total Object H	Head 1:			35,335	0	0	0	35,335	35,335

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Run Date:

I	Demai	nd:	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
D	Pepart	ment :	Fisheries Depa	rtment											
T	reasu	ıry	William Nagar	Treasi	ıry										
Ď	D.O.	. :	1100001 Supe	rintenc	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth (	of Accou	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d :			35,335	0	0	0	35,335	35,33
			(09) Conservation And Legislation For Protection	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	2,61,063	350	22,000	0	2,38,713	2,60,71
			Of Fish-				Voted-Sixth- Schedule-Garo	833	Voucher	17,308	0	0	0	17,308	17,30
						Total Object H	Iead 1 :			2,78,371	350	22,000	0	2,56,021	2,78,02
						Total Sub Hea	d :			2,78,371	350	22,000	0	2,56,021	2,78,02
						Total Minor H	lead 101 :			3,61,086	350	28,000	0	3,32,736	3,60,73
						Total Sub Maj	or Head $\theta$ :			6,74,655	350	48,000	2,200	6,24,105	6,74,30
						Total Major H	lead 2405:			6,74,655	350	48,000	2,200	6,24,105	6,74,30
						<b>Total of Month</b>	n :			6,74,655	350	48,000	2,200	6,24,105	6,74,30
M	onth (	of Accou	unt: DEC/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1189	Voucher	1,93,823	0	20,000	0	1,73,823	1,93,82
							Voted-Sixth- Schedule-Garo	1214	Voucher	94,370	0	0	0	94,370	94,37
							Voted-Sixth- Schedule-Garo	1370	Voucher	7,000	0	0	0	7,000	7,00

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Run Date:

D	emar	nd:	49 ADMI	INISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	partment											
Tı	reasu	ry	William Nag	ar Treası	ıry										
D	D.O.	:	1100001 Su	perintend	dent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	nth o	of Accou	nt: DEC/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	288	Voucher	1,93,823	0	20,000	2,200	1,71,623	1,93,823
							Voted-Sixth- Schedule-Garo	376	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Garo	477	Voucher	24,800	0	0	0	24,800	24,800
							Voted-Sixth- Schedule-Garo	478	Voucher	34,813	0	0	0	34,813	34,813
						Total Object I	Head 1:			6,42,999	0	40,000	2,200	6,00,799	6,42,999
					02. Wages		Voted-Sixth- Schedule-Garo	535	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	1264	Voucher	8,755	0	0	0	8,755	8,755
					Allowances		Voted-Sixth- Schedule-Garo	1317	Voucher	8,090	0	0	0	8,090	8,090
							Voted-Sixth- Schedule-Garo	1335	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Garo	1336	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Garo	1337	Voucher	7,955	0	0	0	7,955	7,955
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd :			6,93,451	0	40,000	2,200	6,51,251	6,93,451
					_	Total Minor H	Iead 1:			6,93,451	0	40,000	2,200	6,51,251	6,93,451
		101 (0	3) Fish Farming Centro	es 0	(01) Salaries, Sumtuary		Voted-Sixth-	1190	Voucher	44,716	0	6,000	0	38,716	44,716

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Run Date:

	Dema	nd:	49 ADMIN	NISTRATI	ION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	artment											
7	Γreasu	ıry	William Nagar	r Treasury	7										
i	D.D.O.	.:	1100001 Supe	erintenden	nt Of Fisheries East	Garo Hills Wi	lliamnagar.								
M	lonth (	of Accou	int: DEC/2024												
		Minor or Head		Sub O	bject 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		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	88	Voucher	44,716	0	6,000	0	38,716	44,716
						Total Object I	Head 1 :			89,432	0	12,000	0	77,432	89,432
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1240	Voucher	6,000	0	0	0	6,000	6,000
				A	Allowances		Voted-Sixth- Schedule-Garo	1309	Voucher	2,820	0	0	0	2,820	2,820
							Voted-Sixth- Schedule-Garo	1318	Voucher	1,880	0	0	0	1,880	1,880
							Voted-Sixth- Schedule-Garo	1465	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Garo	1467	Voucher	2,820	0	0	0	2,820	2,820
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			1,09,432	0	12,000	0	97,432	1,09,432
		Į Ž	05) Fish Seed Production and Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1192	Voucher	33,517	0	0	0	33,517	33,517
			Centre				Voted-Sixth- Schedule-Garo	1368	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	86	Voucher	33,517	0	0	0	33,517	33,517
						Total Object I	Head 1 :			74,034	0	0	0	74,034	74,034
				C	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1237	Voucher	5,520	0	0	0	5,520	5,520
				A	Allowances		Voted-Sixth- Schedule-Garo	1238	Voucher	6,480	0	0	0	6,480	6,480
						Total Object I	Head 11 :								

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Run Date:

Demand	1:	49 ADMIN	NISTRAT	ION OF FISHERIE	ES									
Departm	nent :	Fisheries Depa	artment											
Treasury	y	William Nagar	r Treasury	<b>y</b>										
D.D.O. :		1100001 Supe	erintende	nt Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Month of	Accour	nt: DEC/2024												
Major Sub N Head Major I			Sub C	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 1	Àι	5) Fish Seed Production nd Demonstration entre		(11) Travel Expenses, Conveyance Allowances					12,000	0	0	0	12,000	12,000
					<b>Total Sub Hea</b>	d:			86,034	0	0	0	86,034	86,034
	Ĺе	9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1191	Voucher	2,21,009	0	22,000	0	1,99,009	2,21,009
	Of	f Fish-				Voted-Sixth- Schedule-Garo	1369	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	87	Voucher	2,65,938	0	22,000	0	2,43,938	2,65,938
					Total Object I	Head 1:			5,00,947	0	44,000	0	4,56,947	5,00,947
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1316	Voucher	2,560	0	0	0	2,560	2,560
				Allowances		Voted-Sixth- Schedule-Garo	1468	Voucher	7,440	0	0	0	7,440	7,440
					Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d:			5,10,947	0	44,000	0	4,66,947	5,10,947
					Total Minor H	lead 101 :			7,06,413	0	56,000	0	6,50,413	7,06,413
					Total Sub Maj	jor Head $\theta$ :			13,99,864	0	96,000	2,200	13,01,664	13,99,864
					Total Major H	lead 2405:			13,99,864	0	96,000	2,200	13,01,664	13,99,864
					Total of Mont	h :			13,99,864	0	96,000	2,200	13,01,664	13,99,864
		<b>.</b>			Total of DDO	<i>1100001</i> :			64,49,163	15,350	5,29,200	19,800	58,84,813	64,33,813
Reconcili	iation .	<u>Portion</u>												

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Up to	Acc	ountir	ng Month December of Financial Year 2024-2025	-			Run Date	) <b>:</b>	22/01/2025
Der	nand	:	49 ADMINISTRATION OF FISHERIES						
Dep	artm	ent :	Fisheries Department						
Trea	asury	•	William Nagar Treasury						
D.D	.0.:		1100001 Superintendent Of Fisheries East Ga	ro Hills	s Williamnagar.				
Inter	nal A	djustn	nent of A.G. Office:						
		(DD		DDC	) wise Total ( Original +Re	econcilation+IA):			64,33,813
Summe	ary o	f DD(	O wise expenditure						
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			32,27,420
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo			94,068
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			40,000
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo			16,129
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,40,628
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			20,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,32,582
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			12,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			22,40,986
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			10,000
									64,33,813

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

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Dema	and:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Depa	rtment	: Fisheries De	partment											
Treas	ury	William Nag	ar Treasi	ury										
 D.D.C	). :	1100002 Fa	rm Supei	rintendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Month	of Acc	ount: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	416	Voucher	3,152	0	0	0	3,152	3,152
						Voted-Sixth- Schedule-Garo	52	Voucher	61,782	0	0	0	61,782	61,782
					Total Object I	Head 1:			64,934	0	0	0	64,934	64,934
					Total Sub Hea	ad:			64,934	0	0	0	64,934	64,934
					Total Minor H	Head 1:			64,934	0	0	0	64,934	64,934
	101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	415	Voucher	13,680	0	0	0	13,680	13,680
						Voted-Sixth- Schedule-Garo	53	Voucher	2,69,130	3,000	58,000	0	2,08,130	2,66,130
					Total Object I	Head 1:			2,82,810	3,000	58,000	0	2,21,810	2,79,810
				_	<b>Total Sub Hea</b>	ad:			2,82,810	3,000	58,000	0	2,21,810	2,79,810
		(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	74,634	0	25,000	0	49,634	74,634
						Voted-Sixth- Schedule-Garo	417	Voucher	12,784	0	0	0	12,784	12,784
						Voted-Sixth- Schedule-Garo	51	Voucher	1,72,240	2,000	37,500	2,200	1,30,540	1,70,240
					Total Object I	Head 1:			2,59,658	2,000	62,500	2,200	1,92,958	2,57,658
					Total Sub Hea	ad:			2,59,658	2,000	62,500	2,200	1,92,958	2,57,658
					Total Minor H	Head 101:			5,42,468	5,000	1,20,500	2,200	4,14,768	5,37,468
					Total Sub Ma	jor Head $\theta$ :			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402

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Run Date:

Г	Demar	nd •	49 ADMI	NISTR A	TION 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 Accor	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	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	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

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	)emar	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	1100002 Far	m Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
Mo	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head $\theta$ :			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
						Total Major H	<b>Iead</b> 2405:			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
						Total of Mont	h :			5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
Mo	onth o	f Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00		(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
						<b>Total Sub Hea</b>	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 I	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 $\theta$ :			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
						Total Major H	<b>Iead</b> 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

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D	emai	nd:	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	rv	William Naga		ırv										
:	.D.O.				intendent Regional Fi	ish Seed Farm Iam	nge East Garo Hil	lls							
			int: JUL/2024	попрег			igo Eust Guro III								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	61,782	985	0	0	60,797	60,79
						Total Object He	ad 1:			61,782	985	0	0	60,797	60,79
						<b>Total Sub Head</b>	:			61,782	985	0	0	60,797	60,79
						Total Minor Hea	ad 1:			61,782	985	0	0	60,797	60,79
			17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	2,69,130	3,000	46,000	0	2,20,130	2,66,13
						Total Object He	ad 1:			2,69,130	3,000	46,000	0	2,20,130	2,66,13
					,	<b>Total Sub Head</b>	:			2,69,130	3,000	46,000	0	2,20,130	2,66,13
		1 1	18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	374	Voucher	2,46,874	2,000	67,000	2,200	1,75,674	2,44,87
						<b>Total Object He</b>	ad 1:			2,46,874	2,000	67,000	2,200	1,75,674	2,44,87
						<b>Total Sub Head</b>	:			2,46,874	2,000	67,000	2,200	1,75,674	2,44,87
						Total Minor Hea	ad 101 :			5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,00
						Total Sub Major	r Head $\theta$ :			5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,80
						Total Major Hea	ad 2405:			5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,80
						<b>Total of Month</b>	:			5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,80
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Dei	man	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	parti	ment :	Fisheries Depa	artment											
Tre	easur	ry	William Naga	r Treasi	ıry										
D.D	0.0.	:	1100002 Farr	n Supei	intendent Regional Fi	ish Seed Farm Ja	mge East Garo Hi	lls							
Mon	th o	f Accou	unt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2405 0	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	273	Voucher	63,618	0	0	0	63,618	63,61
						Total Object H	[ead 1 :			63,618	0	0	0	63,618	63,61
						Total Sub Head	d :			63,618	0	0	0	63,618	63,61
						Total Minor H	ead 1:			63,618	0	0	0	63,618	63,61
			(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	2,75,556	3,000	46,000	0	2,26,556	2,72,55
						Total Object H	[ead 1 :			2,75,556	3,000	46,000	0	2,26,556	2,72,55
						Total Sub Head	d :			2,75,556	3,000	46,000	0	2,26,556	2,72,55
		I I`	(18) Reclamation Of Sheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	2,51,966	2,000	72,000	2,200	1,75,766	2,49,96
						Total Object H	lead 1 :			2,51,966	2,000	72,000	2,200	1,75,766	2,49,96
						Total Sub Head	d:			2,51,966	2,000	72,000	2,200	1,75,766	2,49,96
						Total Minor H	ead 101 :			5,27,522	5,000	1,18,000	2,200	4,02,322	5,22,52
						Total Sub Majo	or Head $\theta$ :			5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,14
						Total Major H	ead 2405:			5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,14
						Total of Month	ı :			5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,14
Mon Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A			

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]	Demai	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries Depa	artment											
Т	reasu	ıry	William Naga	r Treası	ıry										
i	).D.O.	.:	1100002 Farr	n Super	intendent Regional Fi	sh Seed Farm Ja	mge East Garo Hi	lls							
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
22000	Head			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 <i>1 :</i>			63,618	0	0	0	63,618	63,618
						Total Sub Hea	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
						<b>Total Object H</b>	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 Bheel 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 $\theta$ :			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
Major	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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D	emar	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
	reasu	rv	William Naga	r Treası	ırv										
:	.D.O.				rintendent Regional Fi	ish Seed Farm Jar	nge East Garo Hi	  1 s							
			int: OCT/2024	попрег		ion seed I dim vai	ingo Eust Guio III								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	63,618	0	0	0	63,618	63,61
						Total Object He	ead 1:			63,618	0	0	0	63,618	63,61
						Total Sub Head	:			63,618	0	0	0	63,618	63,61
						Total Minor He	ad 1:			63,618	0	0	0	63,618	63,61
			17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	2,75,556	0	46,000	0	2,29,556	2,75,55
						Total Object He	ead 1:			2,75,556	0	46,000	0	2,29,556	2,75,55
						Total Sub Head	:			2,75,556	0	46,000	0	2,29,556	2,75,55
		1 1	18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	85	Voucher	2,51,966	0	72,000	2,200	1,77,766	2,51,96
						Total Object He	ead 1:			2,51,966	0	72,000	2,200	1,77,766	2,51,96
						Total Sub Head	:			2,51,966	0	72,000	2,200	1,77,766	2,51,96
						Total Minor He	ad 101:			5,27,522	0	1,18,000	2,200	4,07,322	5,27,52
						Total Sub Majo	r Head $\theta$ :			5,91,140	0	1,18,000	2,200	4,70,940	5,91,14
						Total Major He	ad 2405:			5,91,140	0	1,18,000	2,200	4,70,940	5,91,14
						<b>Total of Month</b>	:			5,91,140	0	1,18,000	2,200	4,70,940	5,91,14
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Run Date :

I	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment	: Fisheries Depa	artment											
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	D.O.	:	1100002 Farr	n Super	rintendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
M	onth (	of Acc	ount: NOV/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	63,618	0	0	0	63,618	63,618
							Voted-Sixth- Schedule-Garo	619	Voucher	4,872	0	0	0	4,872	4,872
						<b>Total Object I</b>	Head 1:			68,490	0	0	0	68,490	68,490
						Total Sub Hea	ıd:			68,490	0	0	0	68,490	68,490
						Total Minor H	<b>Iead</b> 1:			68,490	0	0	0	68,490	68,490
		101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	487	Voucher	2,15,304	0	46,000	0	1,69,304	2,15,304
							Voted-Sixth- Schedule-Garo	617	Voucher	3,456	0	0	0	3,456	3,456
							Voted-Sixth- Schedule-Garo	618	Voucher	16,416	0	0	0	16,416	16,416
						<b>Total Object I</b>	Head 1:			2,35,176	0	46,000	0	1,89,176	2,35,176
						<b>Total Sub Hea</b>	nd:			2,35,176	0	46,000	0	1,89,176	2,35,176
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	491	Voucher	2,51,966	0	72,000	2,200	1,77,766	2,51,966
							Voted-Sixth- Schedule-Garo	848	Voucher	19,584	0	0	0	19,584	19,584
						Total Object I	Head 1:			2,71,550	0	72,000	2,200	1,97,350	2,71,550
						Total Sub Hea	nd:			2,71,550	0	72,000	2,200	1,97,350	2,71,550
						Total Minor H	Iead 101 :			5,06,726	0	1,18,000	2,200	3,86,526	5,06,726
						Total Sub Maj	jor Head $\theta$ :			5,75,216	0	1,18,000	2,200	4,55,016	5,75,216

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	Demar	nd:	49	ADMI	NISTRA	ATION OF FISHERIE	ES									
I	Depart	ment :	Fish	eries Dep	artment											
7	reasu:	ry	Will	iam Naga	r Treasu	ıry										
i	D.D.O.	:	1100	0002 Fari	n Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hil	lls							
M	onth o	f Acco	ount: NO	V/2024												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	Majoı Head		Head		Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	IIcau				IIcau											
2405							Total Major H	lead 2405:			5,75,216	0	1,18,000	2,200	4,55,016	5,75,216
							Total of Mont	h :			5,75,216	0	1,18,000	2,200	4,55,016	5,75,216
M	lonth o	f Acco	ount: DEC	C/2024												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head			Head		Sub		Schme				Amount (State)	by DDO	8009		(as per SOP)	Amount (A.G.))
	Head				Head						(23332)		8009	- 7610		(====,),
2405	00	001	(02) District (	Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1213	Voucher	64,836	0	0	0	64,836	64,836
								Voted-Sixth- Schedule-Garo	447	Voucher	64,836	0	0	0	64,836	64,836
							<b>Total Object I</b>	<b>Head</b> 1:			1,29,672	0	0	0	1,29,672	1,29,672
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	729	Voucher	20,172	0	0	0	20,172	20,172
						Allowances		Voted-Sixth- Schedule-Garo	730	Voucher	29,826	0	0	0	29,826	29,826
							Total Object I	<b>Head</b> 11:			49,998	0	0	0	49,998	49,998
							Total Sub Hea	d :			1,79,670	0	0	0	1,79,670	1,79,670
							Total Minor H	lead 1:			1,79,670	0	0	0	1,79,670	1,79,670
		101	(17) Regional Farm,Jamge I	Fish Seed	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1210	Voucher	2,19,408	0	42,000	0	1,77,408	2,19,408
								Voted-Sixth- Schedule-Garo	1387	Voucher	14,000	0	0	0	14,000	14,000
								Voted-Sixth- Schedule-Garo	321	Voucher	2,19,408	0	46,000	0	1,73,408	2,19,408

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D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
De	epart	ment:	Fisheries Dep	artment											
Tr	reasu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	1100002 Far	m Super	rintendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Mo	nth o	of Accou	nt: DEC/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		Ircau	Head		gemme				(State)		8009	- 7610		(A.G.))
2405	00		17) Regional Fish Seed arm,Jamge I	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,52,816	0	88,000	0	3,64,816	4,52,816
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1267	Voucher	8,190	0	0	0	8,190	8,190
					Allowances		Voted-Sixth- Schedule-Garo	1400	Voucher	6,810	0	0	0	6,810	6,810
						Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1492	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd:			4,92,816	0	88,000	0	4,04,816	4,92,816
		1 1	18) Reclamation Of heel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1188	Voucher	2,56,862	0	72,000	0	1,84,862	2,56,862
							Voted-Sixth- Schedule-Garo	1386	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	85	Voucher	2,56,862	0	72,000	2,200	1,82,662	2,56,862
						Total Object I	Head 1:			5,41,724	0	1,44,000	2,200	3,95,524	5,41,724
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1331	Voucher	24,990	0	0	0	24,990	24,990
					Allowances	Total Object I	Head 11:			24,990	0	0	0	24,990	24,990
						Total Sub Hea	nd:			5,66,714	0	1,44,000	2,200	4,20,514	5,66,714
						Total Minor H	Head 101:			10,59,530	0	2,32,000	2,200	8,25,330	10,59,530
						Total Sub Ma	jor Head $\theta$ :			12,39,200	0	2,32,000	2,200	10,05,000	12,39,200

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<b>Demand:</b> 49 ADMINISTRATION OF FISH	IERIES	
Department: Fisheries Department		
Treasury William Nagar Treasury		
<b>D.D.O.:</b> 1100002 Farm Superintendent Region	nal Fish Seed Farm Jamge East Garo Hills	
Month of Account: DEC/2024		
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme  Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	(State) 8009 - 7610	(A.G.))
2405	Total Major Head 2405: 12,39,200 0 2,32,000 2,200	10,05,000 12,39,200
	Total of Month: 12,39,200 0 2,32,000 2,200	10,05,000 12,39,200
	Total of DDO 1100002: 58,66,814 25,985 11,65,500 19,800	46,55,529 58,40,829
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):	58,40,829
2405 00 1 (02) District Office	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,76,529
2405 00 1 (02) District Office	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	49,998
2405 00 101 (17) Regional Fish Seed Farm, Jamge I	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	25,89,860
2405 00 101 (17) Regional Fish Seed Farm, Jamge I	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	15,000
2405 00 101 (17) Regional Fish Seed Farm,Jamge I	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	25,000
2405 00 101 (18) Reclamation Of Bheel Fisheries	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	25,59,452
2405 00 101 (18) Reclamation Of Bheel Fisheries	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	24,990

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	49 ADMINISTRATION OF FISHERIES
Department :	Fisheries Department
Treasury	William Nagar Treasury
D.D.O. :	1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills
Summary of DDO v	vise expenditure
	58,40,829

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I	Demai	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries Depa	artment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	. :	1100001 Sup	erintend	ent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	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 (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	6,581	0	0	0	6,581	6,58
							Voted-Sixth- Schedule-Khasi	198	Voucher	45,032	0	0	0	45,032	45,03
							Voted-Sixth- Schedule-Khasi	345	Voucher	90,154	0	0	0	90,154	90,15
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,41,173	0	31,600	4,400	3,05,173	3,41,17
						Total Object I	Head 1:			4,82,940	0	31,600	4,400	4,46,940	4,82,94
						Total Sub Hea	ıd:			4,82,940	0	31,600	4,400	4,46,940	4,82,94
						Total Minor H	Iead 1:			4,82,940	0	31,600	4,400	4,46,940	4,82,94
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	46,129	0	7,870	2,200	36,059	46,12
						<b>Total Object I</b>	Head 1:			46,129	0	7,870	2,200	36,059	46,12
						<b>Total Sub Hea</b>	ıd:			46,129	0	7,870	2,200	36,059	46,12
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	10,000	0	0	0	10,000	10,00
			Centre				Voted-Sixth- Schedule-Khasi	6	Voucher	30,570	0	0	2,200	28,370	30,57
						Total Object H	Head 1:			40,570	0	0	2,200	38,370	40,57
						Total Sub Hea	ıd:			40,570	0	0	2,200	38,370	40,57
		ji	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	8,710	0	0	0	8,710	8,71
			Of Fish-				Voted-Sixth- Schedule-Khasi	197	Voucher	968	0	0	0	968	96

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	Demai	1d :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
1	)enart	ment :	Fisheries Depar	rtment											
	reasu		Nongpoh Treas												
-:					L (OCE'L : P'I	21 'D' ' A	1								
	).D.O.			rintend	lent Of Fisheries Ri-I	3hoi District No	ongpon ————————————————————————————————————								
M	onth o	of Acco	ount: APR/2024								D 1 4	D 1 (1		N	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2405	00		(09) Conservation And (Legislation 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
			Of Fish-			Total Object H	Head 1 :			3,36,708	0	16,100	4,400	3,16,208	3,36,708
						Total Sub Hea	d:			3,36,708	0	16,100	4,400	3,16,208	3,36,708
						Total Minor H	lead 101 :			4,23,407	0	23,970	8,800	3,90,637	4,23,407
						Total Sub Maj	jor Head $\theta$ :			9,06,347	0	55,570	13,200	8,37,577	9,06,347
						Total Major H	lead 2405:			9,06,347	0	55,570	13,200	8,37,577	9,06,347
						Total of Montl	h :			9,06,347	0	55,570	13,200	8,37,577	9,06,347
M	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)	u, 220	8009	- 7610	(as per sor)	(A.G.))
2405	00	001	(02) District Office	)	(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 H	<b>Head</b> 1:			4,53,111	0	19,600	4,400	4,29,111	4,53,111
					02. Wages		Voted-Sixth-	465	Voucher	31,356	0	0	0	31,356	31,356

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D	) Pepart	ment :	Fisheries Dep	artment											
	reasu		Nongpoh Trea												
-	).D.O.				lent Of Fisheries Ri-l	Rhoi District Nong	noh								
			int: MAY/2024		lent Of Fisheries 101										
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	02. Wages	Total Object Hea	ad 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		Voted-Sixth- Schedule-Khasi	952	Voucher	1,179	0	0	0	1,179	1,17
			Board/Telephone Bill(Bsnl)				/oted-Sixth- Schedule-Khasi	953	Voucher	1,044	0	0	0	1,044	1,04
							/oted-Sixth- Schedule-Khasi	958	Voucher	7,620	0	0	0	7,620	7,62
							/oted-Sixth- Schedule-Khasi	959	Voucher	1,062	0	0	0	1,062	1,06
							/oted-Sixth- schedule-Khasi	960	Voucher	1,872	0	0	0	1,872	1,87
						Total Object Hea	ad 14:			12,777	0	0	0	12,777	12,77
						<b>Total Sub Head</b>	:			12,777	0	0	0	12,777	12,77
						<b>Total Minor Hea</b>	nd 1:			4,97,244	0	19,600	4,400	4,73,244	4,97,24
		101	03) Fish Farming Centres	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	46,129	0	7,870	2,200	36,059	46,12
							oted-Sixth- Schedule-Khasi	412	Voucher	2,296	0	0	0	2,296	2,29
						Total Object Hea	ad 1:			48,425	0	7,870	2,200	38,355	48,42
						Total Sub Head	:			48,425	0	7,870	2,200	38,355	48,42
			05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	30,570	0	0	2,200	28,370	30,57
			Centre				oted-Sixth- Schedule-Khasi	444	Voucher	1,520	0	0	0	1,520	1,52

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]	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Г	Depart	tment :	Fisheries Depa	rtment											
Т	Treasu	ıry	Nongpoh Treas	sury											
Ė	D.D.O	.:	1100001 Supe	rintend	ent Of Fisheries Ri-F	Bhoi District No	ongpoh								
М	onth (	of Accou	unt: 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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			32,090	0	0	2,200	29,890	32,090
			Centre			<b>Total Sub Hea</b>	ıd:			32,090	0	0	2,200	29,890	32,090
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
			Of Fish-				Voted-Sixth- Schedule-Khasi	443	Voucher	16,432	0	0	0	16,432	16,432
						Total Object I	Head 1:			3,43,462	0	16,100	4,400	3,22,962	3,43,462
						Total Sub Hea	ıd:			3,43,462	0	16,100	4,400	3,22,962	3,43,462
						Total Minor H	<b>Iead</b> 101 :			4,23,977	0	23,970	8,800	3,91,207	4,23,977
						Total Sub Maj	jor Head $\theta$ :			9,21,221	0	43,570	13,200	8,64,451	9,21,221
						Total Major H	lead 2405:			9,21,221	0	43,570	13,200	8,64,451	9,21,221
						Total of Mont	h :			9,21,221	0	43,570	13,200	8,64,451	9,21,221
M	onth o	of Accou	unt: JUN/2024												
Head	Majo	Minor or Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		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	3,41,173
							Voted-Sixth- Schedule-Khasi	234	Voucher	38,667	0	0	0	38,667	38,667
							Voted-Sixth-	273	Voucher	90,154	0	0	0	90,154	90,154

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Run Date:

De	eman	id:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Dej	partı	ment :	Fisheries Dep	artment											
Tre	easui	ry	Nongpoh Tre	asury											
D.I	0.0.	:	1100001 Sup	perintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mon	nth o	f Accou	int: 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)	Gross Amount
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1 :			5,09,994	0	32,600	4,400	4,72,994	5,09,994
					02. Wages		Voted-Sixth- Schedule-Khasi	386	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			10,452	0	0	0	10,452	10,452
						Total Sub Hea	nd:			5,20,446	0	32,600	4,400	4,83,446	5,20,446
		N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	756	Voucher	1,199	0	0	0	1,199	1,199
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	757	Voucher	984	0	0	0	984	984
							Voted-Sixth- Schedule-Khasi	842	Voucher	811	0	0	0	811	811
							Voted-Sixth- Schedule-Khasi	843	Voucher	1,596	0	0	0	1,596	1,596
						Total Object I	Head 14 :			4,590	0	0	0	4,590	4,590
						Total Sub Hea	ıd:			4,590	0	0	0	4,590	4,590
						Total Minor H	<b>Iead</b> 1:			5,25,036	0	32,600	4,400	4,88,036	5,25,036
		101 (0	03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	46,129	0	7,870	2,200	36,059	46,129
						Total Object I	Head 1:			46,129	0	7,870	2,200	36,059	46,129
						Total Sub Hea	ıd:			46,129	0	7,870	2,200	36,059	46,129
		l I`	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	204	Voucher	30,570	0	0	2,200	28,370	30,570

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	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
]	Depart	tment :	Fisheries Depa	artment											
7	Treasu	ıry	Nongpoh Trea	isury											
i	D.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
N.	Ionth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	1 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	9,667	0	0	0	9,667	9,667
			Centre Centre				Voted-Sixth- Schedule-Khasi	323	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 1 :			50,237	0	0	2,200	48,037	50,237
					_	Total Sub Hea	d:			50,237	0	0	2,200	48,037	50,237
		L	egislation For Protection	0	(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	9,667
							Voted-Sixth- Schedule-Khasi	32	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 1 :			3,46,697	0	16,100	4,400	3,26,197	3,46,697
						Total Sub Hea	d:			3,46,697	0	16,100	4,400	3,26,197	3,46,697
						Total Minor H	lead 101 :			4,43,063	0	23,970	8,800	4,10,293	4,43,063
						Total Sub Maj	jor Head $\theta$ :			9,68,099	0	56,570	13,200	8,98,329	9,68,099
						Total Major H	lead 2405:			9,68,099	0	56,570	13,200	8,98,329	9,68,099
						Total of Montl	h :			9,68,099	0	56,570	13,200	8,98,329	9,68,099
N.	Ionth (	of Accou	int: JUL/2024												
	l Majo	Minor r Head		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.))

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Run Date:

De	emand	d:	49	ADMI	NISTRA	TION OF FISHERIE	ES									
De	partm	nent :	Fisl	neries Dep	partment											
Tre	easury	y	No	ngpoh Tre	asury											
	D.O. :				perintend	ent Of Fisheries Ri-F	Bhoi District No	ongpoh								
Major :	Sub N	Minor		_/2024		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head M	Tajor I Head	Head	Head		Sub Head		Schme				(State)	~ <b>3</b> = = 0	8009	- 7610	(65 100 500)	(A.G.)
2405	00 0	001 (0	2) 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	4,71,327
						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	11,622
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	905	Voucher	2,500	0	0	0	2,500	2,500
						Allowances	<b>Total Object F</b>	Head 11:			2,500	0	0	0	2,500	2,500
						(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	d:			4,93,449	0	32,600	4,400	4,56,449	4,93,449
		M	3) Paymen le.Pdcl/Mu	nicipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	591	Voucher	1,179	0	0	0	1,179	1,179
			oard/Telepi ill(Bsnl)	hone				Voted-Sixth-	853	Voucher	1,704	0	0	0	1,704	1,704

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D	)emai	nd:	49 ADMIN	NISTRATION OF FISHERI	ES									
D	epart	ment	: Fisheries Depart	artment										
Tı	reasu	ry	Nongpoh Trea	sury										
D	.D.O.	:	1100001 Sup	erintendent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mo	onth o	of Acc	ount: JUL/2024											
			or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2405	00	001	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 H	Head 14:			4,915	0	0	0	4,915	4,915
					Total Sub Hea	d:			4,915	0	0	0	4,915	4,915
					Total Minor H	Iead 1:			4,98,364	0	32,600	4,400	4,61,364	4,98,364
		101	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	83	Voucher	46,129	0	7,870	2,200	36,059	46,129
					Total Object H				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
				Allowances	Total Object H	Head 11 :			2,500	0	0	0	2,500	2,500
					Total Sub Hea	d:			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	10,000	10,000
			Centre			Voted-Sixth- Schedule-Khasi	82	Voucher	30,570	0	0	2,200	28,370	30,570
					Total Object H	<b>Head</b> 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
				Anowances	Total Object H	Head 11 :			2,500	0	0	0	2,500	2,500
l					Total Sub Hea	d:			43,070	0	0	2,200	40,870	43,070

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]	Demai	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Ι	Depart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
÷	).D.O.	. :	1100001 Supe	rintend	ent Of Fisheries Ri-I	Bhoi District No	ngnoh								
			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 (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	ì	09) Conservation And 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 H	Iead <i>1 :</i>			3,37,030	0	16,100	4,400	3,16,530	3,37,030
						<b>Total Sub Hea</b>	d :			3,37,030	0	16,100	4,400	3,16,530	3,37,030
						Total Minor H	lead 101 :			4,28,729	0	23,970	8,800	3,95,959	4,28,729
						Total Sub Maj	or Head $\theta$ :			9,27,093	0	56,570	13,200	8,57,323	9,27,093
						Total Major H	lead 2405:			9,27,093	0	56,570	13,200	8,57,323	9,27,093
						<b>Total of Montl</b>	h :			9,27,093	0	56,570	13,200	8,57,323	9,27,093
M	onth o	of Accou	nt: AUG/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			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	)2) 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 H	Iead 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

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		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	<b>Iead</b> 11:			5,000	0	0	0	5,000	5,00
					<b>Total Sub Hea</b>	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	<b>Iead</b> 14 :			5,027	0	0	0	5,027	5,02
					Total Sub Hea	d:			5,027	0	0	0	5,027	5,02
					<b>Total Minor H</b>	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
					<b>Total Sub Hea</b>	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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dei	man	d:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Dep	partn	ment :	Fisheries Depa	rtment											
Tre	asur	ry	Nongpoh Trea	sury											
D.D	0.0.	:	1100001 Supe	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Mon	th of	f Accou	nt: AUG/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)	Gross Amount
	lead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 0	0	À	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			<b>Total Object I</b>	Head 1:			41,488	0	0	2,200	39,288	41,488
						<b>Total Sub Hea</b>	ıd:			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
		O	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	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
						<b>Total Object I</b>	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			3,54,439	0	16,100	4,400	3,33,939	3,54,439
						Total Minor H	<b>Iead</b> 101 :			4,43,455	0	24,060	8,800	4,10,595	4,43,455
						Total Sub Maj	jor Head $\theta$ :			9,43,621	0	56,860	13,200	8,73,561	9,43,621
						Total Major H	<b>Iead</b> 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

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

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**Run Date:** 

D	<b>D</b> emar	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	partment											
Tı	reasu	ry	Nongpoh Tre	easury											
D	.D.O.	:	1100001 Su	perintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	onth o	of Accou	unt: SEP/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-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	Head 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	<b>Head</b> 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 I	<b>Iead</b> 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
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	643	Voucher	1,178	0	0	0	1,178	1,178
			Bill(Bsnl)			Total Object I	Head 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	Iead 1:			4,98,317	0	37,800	4,400	4,56,117	4,98,317
		101	(03) Fish Farming Centr	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 F	Head 1:			47,528	0	7,960	2,200	37,368	47,528

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Run Date:

I	Demar	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Nongpoh Trea	sury											
	.D.O.	:	1100001 Supe	rintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
M	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 Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	101	03) Fish Farming Centres			Total Sub Hea	ıd :			47,528	0	7,960	2,200	37,368	47,528
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	31,488	0	0	2,200	29,288	31,48
			Centre				Voted-Sixth- Schedule-Khasi	473	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	<b>Iead</b> 1 :			41,488	0	0	2,200	39,288	41,488
						Total Sub Hea	d:			41,488	0	0	2,200	39,288	41,488
		I	09) Conservation And Legislation For Protection	0	(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 F	<b>Iead</b> 1 :			3,44,439	0	16,100	4,400	3,23,939	3,44,439
						Total Sub Hea	d:			3,44,439	0	16,100	4,400	3,23,939	3,44,439
						Total Minor H	lead 101 :			4,33,455	0	24,060	8,800	4,00,595	4,33,45
						Total Sub Maj	jor Head $\theta$ :			9,31,772	0	61,860	13,200	8,56,712	9,31,772
						Total Major H	lead 2405:			9,31,772	0	61,860	13,200	8,56,712	9,31,772
						Total of Montl	h :			9,31,772	0	61,860	13,200	8,56,712	9,31,772
M	onth o	of Accou	int: OCT/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 Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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Run Date:

Do	eman	id:	49 ADMII	NISTRA	TION OF FISHERIE	£S									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasur	ry	Nongpoh Trea	asury											
<b>D.</b> ]	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Ri-I	Bhoi District No	ngpoh								
Mo	nth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	40,000	0	0	0	40,000	40,00
							Voted-Sixth- Schedule-Khasi	269	Voucher	92,585	0	0	0	92,585	92,58
							Voted-Sixth- Schedule-Khasi	61	Voucher	3,46,712	0	37,800	4,400	3,04,512	3,46,71
						Total Object H	<b>Iead</b> 1:			4,79,297	0	37,800	4,400	4,37,097	4,79,29
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	198	Voucher	14,180	0	0	0	14,180	14,18
					Allowances		Voted-Sixth- Schedule-Khasi	199	Voucher	17,460	0	0	0	17,460	17,46
						Total Object H	<b>Head</b> 11:			31,640	0	0	0	31,640	31,64
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	362	Voucher	2,000	0	0	0	2,000	2,00
						Total Object H	<b>Iead</b> 13 :			2,000	0	0	0	2,000	2,00
						Total Sub Hea	d :			5,12,937	0	37,800	4,400	4,70,737	5,12,93
		N	03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	595	Voucher	1,179	0	0	0	1,179	1,17
			Sill(Bsnl)			<b>Total Object H</b>	Iead 14 :			1,179	0	0	0	1,179	1,17
						Total Sub Hea	d :			1,179	0	0	0	1,179	1,17
						Total Minor H	lead 1:			5,14,116	0	37,800	4,400	4,71,916	5,14,11
		101 (0	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	270	Voucher	47,528	0	7,960	2,200	37,368	47,52
						Total Object H	Iead 1 :			47,528	0	7,960	2,200	37,368	47,52

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

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Run Date:

_	_	_													
]	Dema	nd:	49 ADMIN	NISTRA'	TION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depa	artment											
T	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O	.:	1100001 Sup	erintende	ent Of Fisheries Ri-I	Bhoi District No	ongpoh								
M	onth	of Accou	int: OCT/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	101 (	03) Fish Farming Centres	<u> </u>		Total Sub Hea	nd:			47,528	0	7,960	2,200	37,368	47,528
		1 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	10,000	0	0	0	10,000	10,000
			Centre				Voted-Sixth- Schedule-Khasi	271	Voucher	31,488	0	0	2,200	29,288	31,488
						Total Object H	Head 1:			41,488	0	0	2,200	39,288	41,488
						Total Sub Hea	ıd :			41,488	0	0	2,200	39,288	41,488
		Ĺ	09) Conservation And Legislation For Protection	I	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	170	Voucher	10,000	0	0	0	10,000	10,000
			Of Fish-				Voted-Sixth- Schedule-Khasi	60	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439
						Total Object H	Head 1:			3,44,439	0	16,100	4,400	3,23,939	3,44,439
						Total Sub Hea	ıd:			3,44,439	0	16,100	4,400	3,23,939	3,44,439
						Total Minor H	lead 101 :			4,33,455	0	24,060	8,800	4,00,595	4,33,455
						Total Sub Maj	jor Head $\theta$ :			9,47,571	0	61,860	13,200	8,72,511	9,47,571
						Total Major H	<b>Lead</b> 2405:			9,47,571	0	61,860	13,200	8,72,511	9,47,571
						Total of Montl	h :			9,47,571	0	61,860	13,200	8,72,511	9,47,571
M	onth (	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Den	nand :	49 A	DMINISTRA	ATION OF FISHERI	ES									
Dep	artment :	Fisheries	Department	t										
Trea	asury	Nongpol	n Treasury											
D.D.	.0.:	1100001	Superinten	dent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mont	th of Acco	unt: NOV/20	24											
	ub Minor 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 Amour
	ead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	159	Voucher	2,61,134	0	37,800	4,400	2,18,934	2,61,13
						Voted-Sixth- Schedule-Khasi	262	Voucher	92,585	0	0	0	92,585	92,58
						Voted-Sixth- Schedule-Khasi	833	Voucher	72,374	0	0	0	72,374	72,37
					Total Object I	Head 1:			4,26,093	0	37,800	4,400	3,83,893	4,26,09
				02. Wages		Voted-Sixth- Schedule-Khasi	592	Voucher	21,684	0	0	0	21,684	21,68
					Total Object I	Head 2:			21,684	0	0	0	21,684	21,68
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	822	Voucher	6,000	0	0	0	6,000	6,00
						Voted-Sixth- Schedule-Khasi	840	Voucher	1,500	0	0	0	1,500	1,50
						Voted-Sixth- Schedule-Khasi	877	Voucher	3,500	0	0	0	3,500	3,50
						Voted-Sixth- Schedule-Khasi	884	Voucher	6,000	0	0	0	6,000	6,00
					Total Object I	Head 13 :			17,000	0	0	0	17,000	17,00
					Total Sub Hea	ıd:			4,64,777	0	37,800	4,400	4,22,577	4,64,77
		(03) Payment Due Me.Pdcl/Municipal Board/Telephone		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	550	Voucher	1,179	0	0	0	1,179	1,17
		Bill(Bsnl)			Total Object I	Head 14 :			1,179	0	0	0	1,179	1,17
					Total Sub Hea	id:			1,179	0	0	0	1,179	1,17
					Total Minor H	Iead <i>1</i> :			4,65,956	0	37,800	4,400	4,23,756	4,65,95

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Run Date:

D	emai	nd ·	49 ADMIN	IISTR A	ATION OF FISHERIE	25									
De	epart	ment :	Fisheries Depa	rtment											
Tr	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	1100001 Supe	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Mo	onth (	of Accou	nt: NOV/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 Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	47,528	0	7,960	2,200	37,368	47,52
						<b>Total Object I</b>	Head 1 :			47,528	0	7,960	2,200	37,368	47,52
						<b>Total Sub Hea</b>	ıd:			47,528	0	7,960	2,200	37,368	47,52
		À	05) Fish Seed Production and Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	31,488	0	0	2,200	29,288	31,48
			entre			Total Object I	Head 1:			31,488	0	0	2,200	29,288	31,48
						Total Sub Hea	ıd:			31,488	0	0	2,200	29,288	31,48
		Ĺ	09) Conservation And egislation For Protection of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439
			or thisii-			<b>Total Object I</b>	Head 1:			3,34,439	0	16,100	4,400	3,13,939	3,34,43
						Total Sub Hea	ıd:			3,34,439	0	16,100	4,400	3,13,939	3,34,43
						Total Minor H	Iead 101 :			4,13,455	0	24,060	8,800	3,80,595	4,13,45
						Total Sub Maj	jor Head $\theta$ :			8,79,411	0	61,860	13,200	8,04,351	8,79,41
						Total Major H	lead 2405 :			8,79,411	0	61,860	13,200	8,04,351	8,79,41
						Total of Mont	h :			8,79,411	0	61,860	13,200	8,04,351	8,79,41
Mo	nth (	of Accou	int: DEC/2024												
Head N		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 Amoun (A.G.)

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Run Date:

D	emar	ıd :	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Mo	nth o	of Accou	int: DEC/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 Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1025	Voucher	2,66,042	0	37,800	0	2,28,242	2,66,042
							Voted-Sixth- Schedule-Khasi	1065	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Khasi	1480	Voucher	28,548	0	0	0	28,548	28,548
							Voted-Sixth- Schedule-Khasi	1483	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	166	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Khasi	460	Voucher	7,140	0	0	0	7,140	7,140
							Voted-Sixth- Schedule-Khasi	518	Voucher	19,632	0	0	0	19,632	19,632
							Voted-Sixth- Schedule-Khasi	83	Voucher	2,66,042	0	37,800	4,400	2,23,842	2,66,042
						Total Object I	Head 1:			7,91,144	0	75,600	4,400	7,11,144	7,91,144
					_	Total Sub Hea	ad:			7,91,144	0	75,600	4,400	7,11,144	7,91,144
		N	/Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1321	Voucher	3,861	0	0	0	3,861	3,861
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1322	Voucher	2,893	0	0	0	2,893	2,893
							Voted-Sixth- Schedule-Khasi	1323	Voucher	1,704	0	0	0	1,704	1,704
							Voted-Sixth- Schedule-Khasi	333	Voucher	4,947	0	0	0	4,947	4,947
							Voted-Sixth- Schedule-Khasi	489	Voucher	2,323	0	0	0	2,323	2,323
							Voted-Sixth-	490	Voucher	2,962	0	0	0	2,962	2,962

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

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Run Date:

Ι	Demai	nd :	49 ADMIN	ISTRAT	ΓΙΟΝ OF FISHERIE	ES									
D	epart	tment :	Fisheries Depar	rtment											
Т	reasu	ıry	Nongpoh Treas	sury											
; D	.D.O.	.:	1100001 Super	rintende	nt Of Fisheries Ri-I	Bhoi District No	ongpoh								
Me	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal	I	14. Rents, Rates And Taxes	Total Object I	Head 14:			18,690	0	0	0	18,690	18,690
			Board/Telephone Bill(Bsnl)			Total Sub Hea	ad:			18,690	0	0	0	18,690	18,690
	1					Total Minor H	Head 1:			8,09,834	0	75,600	4,400	7,29,834	8,09,834
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1024	Voucher	48,416	0	7,960	0	40,456	48,416
							Voted-Sixth- Schedule-Khasi	519	Voucher	3,552	0	0	0	3,552	3,552
							Voted-Sixth- Schedule-Khasi	82	Voucher	48,416	0	7,960	2,200	38,256	48,416
						Total Object I	Head 1:			1,00,384	0	15,920	2,200	82,264	1,00,384
						Total Sub Hea	ad :			1,00,384	0	15,920	2,200	82,264	1,00,384
			(05) Fish Seed Production 0 And Demonstration	I	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1023	Voucher	32,076	0	0	0	32,076	32,076
			Centre				Voted-Sixth- Schedule-Khasi	1482	Voucher	19,032	0	0	0	19,032	19,032
							Voted-Sixth- Schedule-Khasi	1484	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	520	Voucher	2,352	0	0	0	2,352	2,352
							Voted-Sixth- Schedule-Khasi	89	Voucher	32,076	0	0	2,200	29,876	32,076
						Total Object I	Head 1:			95,536	0	0	2,200	93,336	95,536
						Total Sub Hea	ad:			95,536	0	0	2,200	93,336	95,536
			(09) Conservation And Conservation For Protection	I	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1029	Voucher	3,40,745	0	16,100	0	3,24,645	3,40,745

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

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

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Run Date:

	emar	ıd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	onth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2405	00	L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1481	Voucher	19,032	0	0	0	19,032	19,032
		O	of Fish-				Voted-Sixth- Schedule-Khasi	1485	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	451	Voucher	25,224	0	0	0	25,224	25,224
							Voted-Sixth- Schedule-Khasi	84	Voucher	3,40,745	0	16,100	4,400	3,20,245	3,40,745
						Total Object I	Head 1:			7,35,746	0	32,200	4,400	6,99,146	7,35,746
						Total Sub Hea	ıd:			7,35,746	0	32,200	4,400	6,99,146	7,35,746
						Total Minor H	Iead 101 :			9,31,666	0	48,120	8,800	8,74,746	9,31,666
						Total Sub Ma	jor Head $\theta$ :			17,41,500	0	1,23,720	13,200	16,04,580	17,41,500
						Total Major H	<b>Iead</b> 2405:			17,41,500	0	1,23,720	13,200	16,04,580	17,41,500
						Total of Mont	h :			17,41,500	0	1,23,720	13,200	16,04,580	17,41,500
						Total of DDO	1100001:			91,66,635	0	5,78,440	1,18,800	84,69,395	91,66,635
Red	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						91,66,635
240	5 00	1	(02) District Offic	ce			) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					45,72,500
<b>T</b> 70 04			• / / • •												

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

Demand: 49	ADMINISTRATION OF FISHERIES			
<b>Department:</b> Fisher	eries Department			
Treasury Nong	gpoh Treasury			
<b>D.D.O.</b> : 1100	001 Superintendent Of Fisheries Ri-Bhoi Distr	rict Nongpoh		
Summary of DDO wise exp	<u>penditure</u>			
2405 00 1 (02) Dist	rict Office 0	02. Wages	Voted-Sixth-Schedule-Khasi	96,798
2405 00 1 (02) Distr	rict Office 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,140
2405 00 1 (02) Distr	rict Office 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,000
	ment Due To Me.Pdcl/Municipal 0 elephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	49,535
2405 00 101 (03) Fish	Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,77,308
2405 00 101 (03) Fish	Farming Centres 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,500
2405 00 101 (05) Fish Centre	Seed Production And Demonstration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,14,955
2405 00 101 (05) Fish Centre	Seed Production And Demonstration 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,500
	servation And Legislation For 0 on Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 34	4,67,399
	servation And Legislation For 0 on Of Fish-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
			93	1,66,635

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

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I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Tura Treasury	y											
Ď	D.O.	.:	1100001 Sup	perintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
Me	onth (	of Acco	unt: APR/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		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 H	Iead 1 :			4,60,973	0	77,000	0	3,83,973	4,60,973
	10				02. Wages		Voted-Sixth- Schedule-Garo	686	Voucher	20,604	0	0	0	20,604	20,604
						Total Object H	<b>Iead</b> 2 :			20,604	0	0	0	20,604	20,604
						Total Sub Hea	d :			4,81,577	0	77,000	0	4,04,577	4,81,577
						Total Minor H	lead 1:			4,81,577	0	77,000	0	4,04,577	4,81,577
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1330	Voucher	11,240	0	0	0	11,240	11,240
			Centre				Voted-Sixth- Schedule-Garo	169	Voucher	2,21,316	2,000	18,500	0	2,00,816	2,19,316
						Total Object H	Iead <i>1 :</i>			2,32,556	2,000	18,500	0	2,12,056	2,30,556
					_	Total Sub Hea	d :			2,32,556	2,000	18,500	0	2,12,056	2,30,556
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		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 H	Iead <i>1</i> :			1,68,356	3,000	10,000	0	1,55,356	1,65,356
						Total Sub Hea	d :			1,68,356	3,000	10,000	0	1,55,356	1,65,356
						Total Minor H	lead 101 :			4,00,912	5,000	28,500	0	3,67,412	3,95,912

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Run Date:

I	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Г	Depart	ment :	Fisheries Dep	artment											
T	reasu	ry	Tura Treasury	7											
Ė	).D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00					Total Sub Ma	jor Head $\theta$ :			8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
						Total Major H	Iead 2405:			8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
						Total of Mont	h :			8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
M	onth o	of Acco	unt: MAY/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 Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,00
						Total Object I	Head 1:			4,39,005	0	77,000	2,200	3,59,805	4,39,00
					02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	20,604	0	0	0	20,604	20,60
						Total Object I	Head 2:			20,604	0	0	0	20,604	20,60
						Total Sub Hea	nd:			4,59,609	0	77,000	2,200	3,80,409	4,59,609
						Total Minor H	Iead <i>1 :</i>			4,59,609	0	77,000	2,200	3,80,409	4,59,609
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,310
			Centre			Total Object I	Head 1:			2,21,316	2,000	18,500	4,400	1,96,416	2,19,31
						Total Sub Hea	nd :			2,21,316	2,000	18,500	4,400	1,96,416	2,19,310
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412

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Run Date:

Department : Fisheries Department   Fisheries Department   Treasury   Tota Treasury   Tota Treasury   Tota Treasury   Tota Treasury   D.D.O. :	I	)emar	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D.D.O. :   1100001 Superintendent Of Fisheries West Garo Hills Turn	D	epart	ment :	Fisheries Dep	artment											
Month of Account: MAY/2024   Major Sub Minor Sub Minor Sub Head	T	reasu	ry	Tura Treasury	7											
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
Major   Head   Head   Sub   Head	Mo	onth o	of Acco	ount: MAY/2024												
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   3,000   10,000   4,400   1,43,012   1,57,412   3,000   1,000   4,400   1,43,012   1,57,412   3,000   1,000   2,8500   8,800   3,39,428   3,76,728   3,6337   5,000   1,005,500   1,000   7,19,837   8,26,337   5,000   1,005,500   1,000   7,19,837   8,26,337   5,000   1,005,500   1,000   7,19,837   8,26,337   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5,000   1,000   7,19,837   5				1 IIcau			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head   Total Major Head   Sub Head   Sub Head   Sub Head   Total Major Head   Sub Head   Total Major Head   Total Major Head Head   Total Major Head   Total Major Head   Total Major Head Head   Total	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 :   8,41,337   5,000   1,05,500   11,000   7,19,837   8,36,337				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 Head Major Head Major Head Head Major Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head $\theta$ :			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   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (State)   Total Object Head Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (State)   Total Object Head   Total Object							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 Book Head Sub Head   Head Major Head Head   Head Major Head Head   Head							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   He	Me	onth o	of Acco	ount: JUN/2024												
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

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Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Depart	mont :	Fisheries Depa	artmont											
Treasu :		Tura Treasury												
D.D.O.	:	1100001 Sup	erintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Month o	of Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(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	Iead 14 :			60,000	0	0	0	60,000	60,00
					<b>Total Sub Hea</b>	d :			60,000	0	0	0	60,000	60,000
					<b>Total Minor H</b>	lead 1:			12,98,985	0	1,29,500	2,200	11,67,285	12,98,98
		05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,31
		Lenue			Total Object H	Iead <i>1 :</i>			2,21,316	2,000	18,500	4,400	1,96,416	2,19,310
				,	<b>Total Sub Hea</b>	d :			2,21,316	2,000	18,500	4,400	1,96,416	2,19,31
		09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	370	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
		)1 1 1SH-			Total Object H	Iead <i>1 :</i>			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
					<b>Total Sub Hea</b>	d :			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
					<b>Total Minor H</b>	lead 101 :			3,81,728	5,000	28,500	8,800	3,39,428	3,76,72
					Total Sub Maj	or Head $\theta$ :			16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,71
					Total Major H	lead 2405:			16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,71
					Total of Month	h :			16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,71
Month o	of Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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

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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
					<b>Total Object I</b>	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
					<b>Total Object I</b>	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	<b>Iead</b> 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			<b>Total Object I</b>	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

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

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Run Date:

-	,	40 45255	HIGHD ARION OF FIGURE	TEC									
Dema	and :	49 ADMIN	NISTRATION OF FISHER	TIES									
Depar	rtment :	Fisheries Depa	artment										
Treas	sury	Tura Treasury	,										
<b>D.D.</b> O	).:	1100001 Sup	erintendent Of Fisheries W	est Garo Hills Tu	ra								
Month	of Acco	ount: JUL/2024											
Major Suk Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
Hea			Head					(State)		8009	- 7610		(A.G.)
2405 00		(05) Fish Seed Production And Demonstration	Conveyance		Voted-Sixth- Schedule-Garo	720	Voucher	8,380	0	0	0	8,380	8,38
		Centre	Allowances		Voted-Sixth- Schedule-Garo	723	Voucher	8,155	0	0	0	8,155	8,15
				Total Object H	Iead 11 :			25,000	0	0	0	25,000	25,00
				Total Sub Hea	d :			2,46,316	2,000	18,500	4,400	2,21,416	2,44,31
		(09) Conservation And Legislation For Protection Of Fish-	` '	ry	Voted-Sixth- Schedule-Garo	389	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,41
		OI FISH-		Total Object H	lead <i>1 :</i>			1,60,412	3,000	10,000	4,400	1,43,012	1,57,41
			(11) Travel Expenses.		Voted-Sixth- Schedule-Garo	460	Voucher	4,700	0	0	0	4,700	4,70
			Allowances		Voted-Sixth- Schedule-Garo	464	Voucher	9,410	0	0	0	9,410	9,41
					Voted-Sixth- Schedule-Garo	465	Voucher	5,890	0	0	0	5,890	5,89
				Total Object H	lead <i>11 :</i>			20,000	0	0	0	20,000	20,00
				Total Sub Hea	d :			1,80,412	3,000	10,000	4,400	1,63,012	1,77,41
				Total Minor H	ead 101 :			4,26,728	5,000	28,500	8,800	3,84,428	4,21,72
				Total Sub Maj	or Head $\theta$ :			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,51
				Total Major H	ead 2405:			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,51
				<b>Total of Montl</b>	ı :			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,51

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

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D	emai	nd :	49 ADMI	NISTR/	ATION OF FISHERIE	ES									1
		ment :	Fisheries Dep												
- :	reasu		Tura Treasury												
D.	D.O.	:	1100001 Sup	perintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
						<b>Total Object I</b>	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
						<b>Total Sub Hea</b>	ıd :			6,82,083	0	84,540	2,200	5,95,343	6,82,083
						Total Minor H	<b>Iead</b> 1 :			6,82,083	0	84,540	2,200	5,95,343	6,82,083
		À	05) Fish Seed Production and Demonstration	n 0	(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	<b>Head</b> 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			2,87,866	2,000	18,500	4,400	2,62,966	2,85,866

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

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De	emar	ıd ·	49 ADMIN	TSTR A	TION OF FISHERIE	7 <b>S</b>									
De	part	ment :	Fisheries Depa	rtment											
Tre	easu	ry	Tura Treasury												
D.I	D.O.	:	1100001 Supe	rintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Moi	nth o	f Acco	ount: AUG/2024												
Major (			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection	)	(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
			Of Fish-			Total Object H	Iead 1 :			1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
						Total Sub Head	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 0:			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 Month				11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
Mor	nth o	f Acco	ount: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(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 <i>1 :</i>			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 H	lead 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

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]	Dema	and:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
I	Depar	rtment	: Fisheries Depar	tment											
7	reasi	ury	Tura Treasury												
i	<b>D.D.</b> O	). :	1100001 Super	rintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
M	onth	of Acco	ount: SEP/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
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2405	00	001				<b>Total Minor H</b>				5,82,113	0	84,540	2,200	4,95,373	5,82,113
		101	(05) Fish Seed Production 0 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	Iead 1 :			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
			(09) Conservation And Clegislation For Protection	)	(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
			Of 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 :			3,92,944	5,000	28,500	8,800	3,50,644	3,87,944
						Total Sub Maj	or Head $\theta$ :			9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057
						Total Major H	Lead 2405:			9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057
						<b>Total of Montl</b>	h :			9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057
M	onth	of Acco	ount: OCT/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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322
							Voted-Sixth- Schedule-Garo	306	Voucher	4,46,157	0	77,000	2,200	3,66,957	4,46,157

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

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Run Date:

I	)emai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	1100001 Supe	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Me	onth (	of Accou	int: OCT/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
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Head</b> 1:			5,61,479	0	84,540	2,200	4,74,739	5,61,479
					02. Wages		Voted-Sixth- Schedule-Garo	1105	Voucher	20,634	0	0	0	20,634	20,634
						Total Object H	<b>Iead</b> 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
						<b>Total Minor H</b>	lead 1:			5,82,113	0	84,540	2,200	4,95,373	5,82,113
		À	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	2,27,866	0	18,500	4,400	2,04,966	2,27,866
			Centre			Total Object H	<b>Iead</b> 1:			2,27,866	0	18,500	4,400	2,04,966	2,27,866
						Total Sub Hea	d :			2,27,866	0	18,500	4,400	2,04,966	2,27,866
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	307	Voucher	1,65,078	0	10,000	4,400	1,50,678	1,65,078
			JI FISII-			Total Object H	<b>Head</b> 1 :			1,65,078	0	10,000	4,400	1,50,678	1,65,078
						Total Sub Hea	d :			1,65,078	0	10,000	4,400	1,50,678	1,65,078
						Total Minor H	lead 101 :			3,92,944	0	28,500	8,800	3,55,644	3,92,944
						Total Sub Maj	or Head $\theta$ :			9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
						Total Major H	lead 2405:			9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
						Total of Montl	h :			9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
Mo	onth (	of Accou	int: NOV/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>/a</u>											

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Run Date:

Ι	)emar	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries Depa	artment											
Т	reasu	ry	Tura Treasury	,											
D	.D.O.	:	1100001 Sup	erintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Mo	onth o	of Accou	nt: NOV/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		24				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322
							Voted-Sixth- Schedule-Garo	292	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	683	Voucher	20,634	0	0	0	20,634	20,634
						<b>Total Object I</b>	Head 2:			20,634	0	0	0	20,634	20,634
						Total Sub Hea	ıd:			5,82,113	0	84,540	2,200	4,95,373	5,82,113
						Total Minor H	Iead 1:			5,82,113	0	84,540	2,200	4,95,373	5,82,113
		A	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	294	Voucher	2,27,866	0	18,500	4,400	2,04,966	2,27,866
			entre			<b>Total Object I</b>	Head 1:			2,27,866	0	18,500	4,400	2,04,966	2,27,866
						<b>Total Sub Hea</b>	ıd:			2,27,866	0	18,500	4,400	2,04,966	2,27,866
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	1,65,078	0	10,000	4,400	1,50,678	1,65,078
			01 1 1511-			<b>Total Object I</b>	Head 1:			1,65,078	0	10,000	4,400	1,50,678	1,65,078
						Total Sub Hea	nd:			1,65,078	0	10,000	4,400	1,50,678	1,65,078
						Total Minor H	Iead 101 :			3,92,944	0	28,500	8,800	3,55,644	3,92,944
						Total Sub Maj	jor Head $\theta$ :			9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
						Total Major H	<b>Iead</b> 2405:			9,75,057	0	1,13,040	11,000	8,51,017	9,75,057

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Run Date:

Demand:	49 ADMI	NISTR A	ATION OF FISHERIE	ES									
Department :	Fisheries Dep	artment											
Treasury	Tura Treasury												
<b>D.D.O.</b> :			dent Of Fisheries Wes	t Garo Hills Tu	ra								
Month of Accou		Cilitone	dent Of Fisheries wes	t Garo Tims Tu	1 a								
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2405 00 001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1763	Voucher	4,54,533	0	77,000	2,200	3,75,333	4,54,533
					Voted-Sixth- Schedule-Garo	2467	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Garo	2500	Voucher	1,80,564	0	0	0	1,80,564	1,80,564
					Voted-Sixth- Schedule-Garo	2501	Voucher	90,282	0	0	0	90,282	90,282
					Voted-Sixth- Schedule-Garo	328	Voucher	1,17,584	0	7,540	0	1,10,044	1,17,584
					Voted-Sixth- Schedule-Garo	659	Voucher	4,54,533	0	77,000	2,200	3,75,333	4,54,533
					Voted-Sixth- Schedule-Garo	830	Voucher	33,504	0	0	0	33,504	33,504
				Total Object H	<b>Iead</b> 1:			13,45,000	0	1,61,540	4,400	11,79,060	13,45,000
			02. Wages		Voted-Sixth- Schedule-Garo	2128	Voucher	20,634	0	0	0	20,634	20,634
					Voted-Sixth- Schedule-Garo	823	Voucher	20,634	0	0	0	20,634	20,634
				Total Object I	<b>Iead</b> 2 :			41,268	0	0	0	41,268	41,268

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

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Run Date:

]	Demai	nd :	49 ADMINI	STRATION OF FISHERI	ES									
Γ	) Pepart	tment :	Fisheries Depar	tment										
Т	reasu	ıry	Tura Treasury											
Ė	D.D.O.	.:	1100001 Super	intendent Of Fisheries Wes	st Garo Hills Tura									
M	onth o	of Acco	unt: DEC/2024											
	Majo	Minor r Head	Head	Sub Object Head Sub	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i	]	Head					(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office		<b>Total Sub Head</b>	:			13,86,268	0	1,61,540	4,400	12,20,328	13,86,268
					Total Minor Hea	ad 1:			13,86,268	0	1,61,540	4,400	12,20,328	13,86,268
			(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2013	Voucher	2,32,210	0	18,500	4,400	2,09,310	2,32,210
			Centre			Voted-Sixth- Schedule-Garo	2469	Voucher	7,000	0	0	0	7,000	7,000
					5	Voted-Sixth- Schedule-Garo	330	Voucher	2,32,210	0	18,500	4,400	2,09,310	2,32,210
						Voted-Sixth- Schedule-Garo	831	Voucher	17,376	0	0	0	17,376	17,376
					Total Object He	ad 1:			4,88,796	0	37,000	8,800	4,42,996	4,88,796
					<b>Total Sub Head</b>	:			4,88,796	0	37,000	8,800	4,42,996	4,88,796
			(09) Conservation And 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2014	Voucher	1,68,147	0	10,000	4,400	1,53,747	1,68,147
			Of Fish-			Voted-Sixth- Schedule-Garo	2468	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	329	Voucher	1,68,147	0	10,000	4,400	1,53,747	1,68,147
						Voted-Sixth- Schedule-Garo	829	Voucher	12,276	0	0	0	12,276	12,276
					Total Object He	ad 1:			3,62,570	0	20,000	8,800	3,33,770	3,62,570
					<b>Total Sub Head</b>	:			3,62,570	0	20,000	8,800	3,33,770	3,62,570
					Total Minor Hea	ad 101:			8,51,366	0	57,000	17,600	7,76,766	8,51,366
					Total Sub Major	r Head 0:			22,37,634	0	2,18,540	22,000	19,97,094	22,37,634

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### Voucher Wise Expenditure Report (for Reconcilation)

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

Demand:	49 ADMINISTRATION OF FISHERIES									
Department :	Fisheries Department									
Treasury	Tura Treasury									
D.D.O. :	1100001 Superintendent Of Fisheries West O	Garo Hills T	`ura							
Month of Accoun	nt: DEC/2024									
Major Sub Minor Head Major Head	Sub Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head				(2000)		8009	- 7610		(12030))
2405	Т	otal Major	Head 2405:		22,37,634	0	2,18,540	22,000	19,97,094	22,37,634
	Т	otal of Mon	th:		22,37,634	0	2,18,540	22,000	19,97,094	22,37,634
		otal of DDC	1100001:		1,07,40,884	30,000	11,52,700	99,000	94,59,184	1,07,10,884
Reconciliation										
Internal Adjustm	ent of A.G. Office:									
Summary of DDC	wise expenditure	DDO w	ise Total ( Original +R	econcilation+IA) :						1,07,10,884
2405 00 1	(02) District Office		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Garo					62,60,456
2405 00 1	(02) District Office	0 02	2. Wages	Voted-Sixth-Schedule	-Garo					2,06,190
2405 00 1	(02) District Office		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule	e-Garo					40,000
2405 00 1	(02) District Office	0 (1	3) Office Expenses	Voted-Sixth-Schedule	e-Garo					1,00,000
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		4. Rents, Rates And axes	Voted-Sixth-Schedule	-Garo					60,000
	(05) Fish Seed Production And Demonstration Centre		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Garo					22,84,764
	(05) Fish Seed Production And Demonstration Centre	,	1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule	-Garo					25,000
	(05) Fish Seed Production And Demonstration	(1	3) Office Expenses	Voted-Sixth-Schedule	-Garo					

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

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

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D 1	40 A DAMINIGED A TION OF FIGURDING				
Demand :	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Tura Treasury				
- Treasury	Tura Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries West Ga	aro Hills	Tura		
Summary of DDO w	wise expenditure				
2405 00 101 C	`entre	0			30,000
2402 00 101 0	- Control				20,000
2405 00 101 (0	05) Fish Seed Production And Demonstration	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
C	Centre				
2405 00 101 (0	09) Conservation And Legislation For	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	16,54,474
Pı	Protection Of Fish-		Allowance		
2405 00 101 (0	09) Conservation And Legislation For	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	20,000
Pı	Protection Of Fish-		<b>Conveyance Allowances</b>		
					1,07,10,884

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

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Run Date:

De	mand	l:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
Dej	partm	ent :	Fisheries Dep	artment											
Tre	easury	7	Baghmara Tre	easury											
D.I	<b>D.O.</b> :		1100001 Sup	erintend	ent Of Fisheries Sou	th Garo Hills									
Mon	th of A	Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2405	00 00	01 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	351	Voucher	19,296	0	0	0	19,296	19,296
							Voted-Sixth- Schedule-Garo	352	Voucher	4,352	0	0	0	4,352	4,352
							Voted-Sixth- Schedule-Garo	65	Voucher	87,592	0	0	0	87,592	87,592
							Voted-Sixth- Schedule-Garo	67	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
						Total Object I	Head 1:			4,96,720	0	36,120	0	4,60,600	4,96,720
						Total Sub Hea	d:			4,96,720	0	36,120	0	4,60,600	4,96,720
						Total Minor H	lead 1:			4,96,720	0	36,120	0	4,60,600	4,96,720
	10	01 (0	3) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	360	Voucher	4,296	0	0	0	4,296	4,296
							Voted-Sixth- Schedule-Garo	66	Voucher	83,216	0	3,000	0	80,216	83,216
						Total Object I	<b>Head</b> 1 :			87,512	0	3,000	0	84,512	87,512
						<b>Total Sub Hea</b>	d:			87,512	0	3,000	0	84,512	87,512
		Le	9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	353	Voucher	7,384	0	0	0	7,384	7,384
		O	f Fish-				Voted-Sixth- Schedule-Garo	64	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
						Total Object I	Head 1:			1,48,373	0	3,730	0	1,44,643	1,48,373
						Total Sub Hea	d:			1,48,373	0	3,730	0	1,44,643	1,48,373
						Total Minor H	lead 101 :			2,35,885	0	6,730	0	2,29,155	2,35,885

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Run Date:

De	eman	nd :	49 ADMIN	NISTR A	ATION OF FISHERII	ES									
Dei	parti	ment :	Fisheries Depa	ırtment											
	easui		Baghmara Tre												
- :	D.O.				dant Of Fight wine San	-th Comp IIIIla									
				erintend	dent Of Fisheries Sou	ith Garo Hills									
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head $\theta$ :			7,32,605	0	42,850	0	6,89,755	7,32,605
						Total Major H	Head 2405:			7,32,605	0	42,850	0	6,89,755	7,32,605
						Total of Mont	h :			7,32,605	0	42,850	0	6,89,755	7,32,605
Mor	nth o	of Accou	int: 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 Amount
	Head		iicau	Head		Sciiiie				(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 I	Head 1:			4,73,072	0	36,120	0	4,36,952	4,73,072
						Total Sub Hea	ad:			4,73,072	0	36,120	0	4,36,952	4,73,072
						Total Minor H	Head 1:			4,73,072	0	36,120	0	4,36,952	4,73,072
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	83,216	0	3,000	0	80,216	83,216
						Total Object I	Head 1:			83,216	0	3,000	0	80,216	83,216
						Total Sub Hea	ad:			83,216	0	3,000	0	80,216	83,216
		1 1	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
			Of Fish-												

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

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Run Date:

Dem	and:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
Dena	rtment :	Fisheries Depa	rtment											
Treas		Baghmara Tre												
D.D.(	0.:	1100001 Supe	rintend	lent Of Fisheries Sou	th Garo Hills									
Month	of Accou	int: MAY/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 Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2405 00	į į	09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	ıd :			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 $\theta$ :			6,97,277	0	42,850	0	6,54,427	6,97,277
					Total Major H	<b>Lead</b> 2405:			6,97,277	0	42,850	0	6,54,427	6,97,277
					Total of Mont	h :			6,97,277	0	42,850	0	6,54,427	6,97,277
Month	ı of Accou	ınt: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
						Voted-Sixth- Schedule-Garo	32	Voucher	87,592	0	0	0	87,592	87,592
					Total Object H	Head 1 :			4,73,072	0	36,120	0	4,36,952	4,73,072
				02. Wages	-	Voted-Sixth- Schedule-Garo	399	Voucher	41,808	0	0	0	41,808	41,808
						Voted-Sixth- Schedule-Garo	409	Voucher	2,760	0	0	0	2,760	2,760
					Total Object I	Head 2:			44,568	0	0	0	44,568	44,568
					<b>Total Sub Hea</b>	ıd:			5,17,640	0	36,120	0	4,81,520	5,17,640

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Run Date:

	Dema	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
		tment :	Fisheries Depar												
			Baghmara Trea												
<u> </u>	Treasu				A OSET 1 C	4 C IIII									
	D.D.O			rintend	ent Of Fisheries Sou	tn Garo Hills									
Majo	r Sub	Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l Majo Heac	r Head d		Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2405	00	001				Total Minor H	ead 1:			5,17,640	0	36,120	0	4,81,520	5,17,640
		101 (0	03) Fish Farming Centres (	)	(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 Head	d :			83,216	0	3,000	0	80,216	83,216
		L	09) Conservation And ( egislation For Protection of Fish-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
			01 1*1811-			Total Object H	lead 1 :			1,40,989	0	3,730	0	1,37,259	1,40,989
						Total Sub Head	d :			1,40,989	0	3,730	0	1,37,259	1,40,989
						Total Minor 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
N	Ionth	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2405	00	001 (	(2) District Office	)	(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

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Run Date:

Dem	nand:	49 AD	MINISTRA	ATION OF FISHERII	ES									
Depa	artment :	Fisheries I	Department											
Trea	sury	Baghmara	Treasury											
D.D.	O.:	1100001 5	Superinten	dent Of Fisheries Sou	ıth Garo Hills									
Montl	h of Acco	ount: JUL/2024												
	ıb Minoı jor 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 Amour
He		IIcuu	Head		Semic				(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	88,83
						Voted-Sixth- Schedule-Garo	661	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,91
					Total Object I	Head 1:			9,54,819	0	66,370	0	8,88,449	9,54,81
				02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	10,452	0	0	0	10,452	10,45
					Total Object I	Head 2:			10,452	0	0	0	10,452	10,45
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	506	Voucher	5,680	0	0	0	5,680	5,68
				Allowances		Voted-Sixth- Schedule-Garo	612	Voucher	10,005	0	0	0	10,005	10,00
					Total Object 1	Head 11:			15,685	0	0	0	15,685	15,68
					Total Sub Hea	ad:			9,80,956	0	66,370	0	9,14,586	9,80,95
					Total Minor H	<b>Head</b> 1:			9,80,956	0	66,370	0	9,14,586	9,80,95
	101	(03) Fish Farming Ce	ntres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	83,216	0	3,000	0	80,216	83,21
						Voted-Sixth- Schedule-Garo	660	Voucher	84,360	0	3,000	0	81,360	84,36
					Total Object I	Head 1:			1,67,576	0	6,000	0	1,61,576	1,67,57
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	508	Voucher	19,250	0	0	0	19,250	19,25
				Anowances	Total Object I	Head 11:			19,250	0	0	0	19,250	19,25
					Total Sub Hea	ad:			1,86,826	0	6,000	0	1,80,826	1,86,82

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Run Date:

D	emar	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries De	partment											
Tr	easu	ry	Baghmara T	reasury											
D.	D.O.	:	1100001 Su	perintend	lent Of Fisheries Sou	th Garo Hills									
Moi	nth o	of Accou	nt: JUL/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	Ĺ	99) Conservation And egislation For Protecti		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,98
		C	f Fish-				Voted-Sixth- Schedule-Garo	658	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,99
						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	1,66,08
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	507	Voucher	10,000	0	0	0	10,000	10,00
					Anowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	nd:			4,62,065	0	7,570	0	4,54,495	4,62,06
						Total Minor H	Iead 101 :			6,48,891	0	13,570	0	6,35,321	6,48,89
						Total Sub Ma	jor Head $\theta$ :			16,29,847	0	79,940	0	15,49,907	16,29,84
						Total Major H	<b>Iead</b> 2405:			16,29,847	0	79,940	0	15,49,907	16,29,84
						Total of Mont	h :			16,29,847	0	79,940	0	15,49,907	16,29,84
Mo	nth o	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	22) 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

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Run Date:

I	Demai	nd:	49 A	ADMINISTR <i>A</i>	ATION OF FISHERII	ES									
D	Depart	ment :	Fisherie	s Department											
Т	reasu	ry	Baghma	ra Treasury											
Ė	).D.O.	:	1100001	1 Superintend	lent Of Fisheries Sou	ıth Garo Hills									
M	onth o	of Accou	nt: AUG/20	)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	e 0	02. Wages		Voted-Sixth- Schedule-Garo	563	Voucher	1,560	0	0	0	1,560	1,560
						Total Object I	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 I	Head 11:			5,725	0	0	0	5,725	5,725
						Total Sub Hea	ıd:			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 Ma	jor Head $\theta$ :			17,185	0	0	0	17,185	17,185
						Total Major H	<b>lead</b> 2405:			17,185	0	0	0	17,185	17,185
						Total of Mont	h :			17,185	0	0	0	17,185	17,185
M	onth o	of Accou	nt: SEP/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	e 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 I	Head 1:			4,81,747	0	30,250	0	4,51,497	4,81,747
					02. Wages		Voted-Sixth- Schedule-Garo	468	Voucher	10,842	0	0	0	10,842	10,842

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De	eman	ıd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
De	partı	ment :	Fisheries Depa	artment											
Tre	easur	ry	Baghmara Tre	asury											
	D.O.	:	1100001 Supe	erintend	lent Of Fisheries Sou	th Garo Hills									
Mor	nth of	f Accou	int: SEP/2024												
Major (	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001 (	02) District Office	0	02. Wages	Total Object 1	Head 2:			10,842	0	0	0	10,842	10,842
						Total Sub Hea	ad:			4,92,589	0	30,250	0	4,62,339	4,92,589
						Total Minor I	Head 1:			4,92,589	0	30,250	0	4,62,339	4,92,589
		101 (	03) Fish Farming Centres	60	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	84,360	0	3,000	0	81,360	84,360
						Total Object 1	Head 1:			84,360	0	3,000	0	81,360	84,360
						Total Sub Hea	ad:			84,360	0	3,000	0	81,360	84,360
		Ĺ	09) Conservation And egislation 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
			JI FISII-			Total Object 1	Head 1:			1,44,993	0	3,840	0	1,41,153	1,44,993
						Total Sub Hea	ad:			1,44,993	0	3,840	0	1,41,153	1,44,993
						Total Minor I	Head 101:			2,29,353	0	6,840	0	2,22,513	2,29,353
						Total Sub Ma	jor Head $\theta$ :			7,21,942	0	37,090	0	6,84,852	7,21,942
						Total Major I	Head 2405:			7,21,942	0	37,090	0	6,84,852	7,21,942
						Total of Mont	th:			7,21,942	0	37,090	0	6,84,852	7,21,942
Mor	nth o	f Accou	int: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405		001 (	02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	223	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911
					•										· · · · · · · · · · · · · · · · · · ·

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

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De	man	ıd:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Dep	partn	ment :	Fisheries Depa	artment	 :										
Tre	easur	ry	Baghmara Tre	asury											
D.D	).O. :	:	1100001 Sup	erinten	dent Of Fisheries Sou	th Garo Hills									
Mon	th of	f Accou	int: OCT/2024												
Major S Head M				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
	lead			Head						(State)		8009	- 7610		(A.G.)
2405 0	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	88,836	0	0	0	88,836	88,836
						Total Object H	[ead 1 :			4,81,747	0	30,250	0	4,51,497	4,81,747
						Total Sub Head	d:			4,81,747	0	30,250	0	4,51,497	4,81,74
						Total Minor H	ead 1:			4,81,747	0	30,250	0	4,51,497	4,81,74
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	84,360	0	3,000	0	81,360	84,360
						Total Object H	lead 1 :			84,360	0	3,000	0	81,360	84,36
						Total Sub Head	d :			84,360	0	3,000	0	81,360	84,36
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,993
			71 1 1511-			Total Object H	lead 1 :			1,44,993	0	3,840	0	1,41,153	1,44,99
						Total Sub Head	d :			1,44,993	0	3,840	0	1,41,153	1,44,993
						Total Minor H	ead 101 :			2,29,353	0	6,840	0	2,22,513	2,29,353
						Total Sub Majo	or Head $\theta$ :			7,11,100	0	37,090	0	6,74,010	7,11,100
						Total Major H	ead 2405:			7,11,100	0	37,090	0	6,74,010	7,11,100
						Total of Month	1:			7,11,100	0	37,090	0	6,74,010	7,11,100
Mon Major S Head M	Sub 1	Minor		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 December of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	49 ADMIN	NISTRA'	TION OF FISHERIE	ES									
De	epart	ment:	Fisheries Depa	rtment											
Tr	reasu	ry	Baghmara Trea	asury											
D.	D.O.	:	1100001 Supe	erintende	ent Of Fisheries Sou	th Garo Hills									
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	88,836	0	0	0	88,836	88,83
							Voted-Sixth- Schedule-Garo	215	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,91
							Voted-Sixth- Schedule-Garo	583	Voucher	6,624	0	0	0	6,624	6,62
							Voted-Sixth- Schedule-Garo	629	Voucher	29,532	0	0	0	29,532	29,53
						Total Object I	Iead <i>1 :</i>			5,17,903	0	30,250	0	4,87,653	5,17,90
						Total Sub Hea	d:			5,17,903	0	30,250	0	4,87,653	5,17,90
						Total Minor H	<b>lead</b> 1:			5,17,903	0	30,250	0	4,87,653	5,17,90
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	84,360	0	3,000	0	81,360	84,36
							Voted-Sixth- Schedule-Garo	582	Voucher	6,540	0	0	0	6,540	6,54
						Total Object I	Head 1 :			90,900	0	3,000	0	87,900	90,90
						<b>Total Sub Hea</b>	d:			90,900	0	3,000	0	87,900	90,90
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	1,41,990	0	8,840	0	1,33,150	1,41,99
			of Fish-				Voted-Sixth- Schedule-Garo	581	Voucher	11,160	0	0	0	11,160	11,16
						<b>Total Object I</b>	Head 1:			1,53,150	0	8,840	0	1,44,310	1,53,15
						<b>Total Sub Hea</b>	d:			1,53,150	0	8,840	0	1,44,310	1,53,15
						Total Minor H	lead 101 :			2,44,050	0	11,840	0	2,32,210	2,44,05

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Run Date:

Demand :	49 ADM	INICTD A	TION OF FISHERIE	FC									
			TION OF TISTILKII										
Department	: Fisheries De	partment											
Treasury	Baghmara T	reasury											
D.D.O. :	1100001 Su	perintend	lent Of Fisheries Sou	ıth Garo Hills									
Month of Acc	count: NOV/2024												
Major Sub Min Head Major Hea		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		Head						(State)		8009	- 7610		(A.G.))
2405 00				Total Sub Maj	jor Head $\theta$ :			7,61,953	0	42,090	0	7,19,863	7,61,953
				Total Major H	lead 2405:			7,61,953	0	42,090	0	7,19,863	7,61,953
				Total of Mont	h :			7,61,953	0	42,090	0	7,19,863	7,61,953
Month of Aco	count: DEC/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	4,00,294	0	21,500	0	3,78,794	4,00,294
					Voted-Sixth- Schedule-Garo	163	Voucher	90,492	0	0	0	90,492	90,492
					Voted-Sixth- Schedule-Garo	782	Voucher	4,00,294	0	21,500	0	3,78,794	4,00,294
					Voted-Sixth- Schedule-Garo	784	Voucher	90,492	0	0	0	90,492	90,492
				Total Object I	Head 1:			9,81,572	0	43,000	0	9,38,572	9,81,572
			02. Wages		Voted-Sixth- Schedule-Garo	1178	Voucher	10,842	0	0	0	10,842	10,842
					Voted-Sixth- Schedule-Garo	516	Voucher	32,526	0	0	0	32,526	32,526
				Total Object I	<b>Head</b> 2:			43,368	0	0	0	43,368	43,368
				Total Sub Hea	d:			10,24,940	0	43,000	0	9,81,940	10,24,940
1 1													

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

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Run Date:

D	emar	nd:	49 ADMIN	IISTRATION OF FISHER	IES									
D	epart	ment :	Fisheries Depa	rtment										
T	reasu	ry	Baghmara Trea	asury										
<b>D</b>	.D.O.	:	1100001 Supe	erintendent Of Fisheries Se	outh Garo Hills									
Mo	onth o	of Accou	int: DEC/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2011110				(State)		8009	- 7610		(A.G.))
2405	00	101 (	03) Fish Farming Centres	0 (01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Garo	162	Voucher	85,995	0	3,000	0	82,995	85,995
						Voted-Sixth- Schedule-Garo	783	Voucher	85,995	0	3,000	0	82,995	85,995
					Total Object l	Head 1 :			1,71,990	0	6,000	0	1,65,990	1,71,990
					Total Sub Hea	ad :			1,71,990	0	6,000	0	1,65,990	1,71,990
		Ĺ	09) Conservation And egislation For Protection	0 (01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Garo	164	Voucher	1,44,780	0	8,840	0	1,35,940	1,44,780
			Of Fish-			Voted-Sixth- Schedule-Garo	785	Voucher	1,44,780	0	8,840	0	1,35,940	1,44,780
					Total Object l	Head 1:			2,89,560	0	17,680	0	2,71,880	2,89,560
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	572	Voucher	45,255	0	0	0	45,255	45,255
				Allowances	Total Object l	Head 11:			45,255	0	0	0	45,255	45,255
					Total Sub Hea	ad:			3,34,815	0	17,680	0	3,17,135	3,34,815
					Total Minor I	<b>Head</b> 101:			5,06,805	0	23,680	0	4,83,125	5,06,805
					Total Sub Ma	jor Head $\theta$ :			15,31,745	0	66,680	0	14,65,065	15,31,745
					Total Major I	Head 2405:			15,31,745	0	66,680	0	14,65,065	15,31,745
					Total of Mont	h :			15,31,745	0	66,680	0	14,65,065	15,31,745
					Total of DDO	<i>1100001</i> :			75,45,499	0	3,91,440	0	71,54,059	75,45,499
Rec	<u>conci</u>	<u>iliation</u>	<u>Portion</u>											

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

			_			 	
Demand	:	49 ADMINISTRATION OF FISHERIES				 	
Departme	ent :	Fisheries Department					
Treasury		Baghmara Treasury					,
<b>D.D.O.</b> :		1100001 Superintendent Of Fisheries South C	Garo Hi	lls			
Internal Ad	ljustn	nent of A.G. Office:					
Summary of	f DD	O wise expenditure	DDO	O wise Total ( Original +Ro	econcilation+IA) :	75	5,45,499
2405 00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	8,60,652
2405 00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	]	1,20,690
2405 00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		21,410
2405 00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		8,53,130
2405 00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		19,250
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	4,49,029
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo		1,66,083
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		55,255
						75	5,45,499

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Run Date:

Den	nand :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Depa	artment :	Fisheries Depa	artment											
Trea	sury	Mairang Sub-	Treasur	y										
D.D.	O.:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mont	h of Acco	ount: APR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Object H	ead 1 :			2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Sub Head	d :			2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Minor H	ead 1:			2,56,915	0	15,300	0	2,41,615	2,56,915
		(05) Fish Seed Production And Demonstration	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	62,145	0	3,900	0	58,245	62,145
		Centre			Total Object H	ead 1:			62,145	0	3,900	0	58,245	62,145
					Total Sub Head	d :			62,145	0	3,900	0	58,245	62,145
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
		OI FISH-			Total Object H	ead 1:			1,22,525	0	7,050	0	1,15,475	1,22,525
					Total Sub Head	d :			1,22,525	0	7,050	0	1,15,475	1,22,525
					Total Minor H	ead 101 :			1,84,670	0	10,950	0	1,73,720	1,84,670
					Total Sub Majo	or Head $\theta$ :			4,41,585	0	26,250	0	4,15,335	4,41,585
					Total Major H	ead 2405:			4,41,585	0	26,250	0	4,15,335	4,41,585
					Total of Month	:			4,41,585	0	26,250	0	4,15,335	4,41,585
Mont	h of Acco	ount: MAY/2024								D 1 4	<b>D</b> 1 (1)			
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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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	<b>Iead</b> 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
						<b>Total Object I</b>	Head 1:			65,265	0	3,900	0	61,365	65,265
						<b>Total Sub Hea</b>	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 $\theta$ :			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

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

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Read Major Stab Almont   Head   Head   Sub   Schedule-Khais   70   Voncher   2,56,915   0   15,300   0   2,41,615   2, 2,41,615   2, 3,41,615   3,4																
Treasury   Mairang Sub-Treasury   D.D.O. :   1100001 Fishery Officer   Mairang Sub-Division	De	eman	id:	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
D.D.O. :   1100001 Fishery Officer Mairang Sub-Division	Dep	partı	ment :	Fisheries Depa	artment											
Month of Account: MAY/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   A (63,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   4,37,439   4, 463,689   0   26,250   0   0   24,1615   0   3,009   0   24,1615   24,1625   0   24,1615   24,1625   0   24,1615   24,1625   24	Tre	easui	ry	Mairang Sub-	Treasur	y										
Major Sub Minor Sub Head Major Head Head Sub Head Head Head Head Head Head Head Head	D.D	0.0.	:	1100001 Fish	ery Off	Ficer Mairang Sub-Di	vision									
Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head	Mon	nth o	f Acco	unt: MAY/2024												
Head	Major S	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Month of Account: JUN/2024   Major Sub Minor Sub Kead Major Head Head Head Head Head Head Head Head				IIcuu			Semme				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub   Minor Sub   Head   S							Total of Montl	h :			4,63,689	0	26,250	0	4,37,439	4,63,689
Read Major Head   Head   Sub   Schme	Mon	nth o	f Acco	unt: JUN/2024												
Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance   Schedule-Khasi   Total Object Head				IIcuu			Semire				(State)		8009	- 7610		(A.G.))
Total Sub Head : 2,56,915	2405 0	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	nd:			2,56,915	0	15,300	0	2,41,615	2,56,915
And Demonstration Centre    Allowance   Schedule-Khasi							Total Minor H	Iead 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				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 Noted-Sixth- 69 Voucher 1,22,525 0 7,050 0 1,15,475 1, Allowance Schedule-Khasi 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,				Centre			Total Object F	Head 1 :			62,145	0	3,900	0	58,245	62,145
Legislation For Protection Of Fish-   Allowance   Schedule-Khasi   Total Object Head 1 :							Total Sub Hea	ıd:			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,				OI FISH-			Total Object H	Head 1 :			1,22,525	0	7,050	0	1,15,475	1,22,525
							Total Sub Hea	id:			1,22,525	0	7,050	0	1,15,475	1,22,525
M + 1 G + 1 S + 1 F + 1 G + 1							Total Minor H	<b>Iead</b> 101 :			1,84,670	0	10,950	0	1,73,720	1,84,670
Total Sub Major Head $\theta$ : 4,41,585 0 26,250 0 4,15,335 4,							Total Sub Maj	jor Head $\theta$ :			4,41,585	0	26,250	0	4,15,335	4,41,585

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

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Run Date:

Dema	ind:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Depa	rtment											
Treası	ury	Mairang Sub-	Freasur	y										
D.D.O	). :	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405					Total Major F	Head 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	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 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	ad:			2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Minor H	Head 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	ad:			1,01,177	0	3,900	0	97,277	1,01,177
		(09) Conservation And Legislation For Protection		(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 I	Head 1:			1,22,525	0	7,050	0	1,15,475	1,22,525

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

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		40 4 70 4	O HOED A	TION OF FIGURERY	20									
Dem	and :	49 ADMI	INISTRA	ATION OF FISHERIE	ES									
Depa	rtmer	nt: Fisheries Dep	partment											
Treas	sury	Mairang Sub	-Treasur	у										
; D.D.(	<b>D.</b> :	1100001 Fis	hery Off	icer Mairang Sub-Di	vision									
Month	of A	ccount: JUL/2024												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
-		ad Head	Sub	Object Head	Schme	i iaii/Noii-i iaii	1. 7. 140.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2405 00	101	(09) Conservation And Legislation For Protection	'n		Total Sub Hea	d :			1,22,525	0	7,050	0	1,15,475	1,22,525
					Total Minor H	ead 101 :			2,23,702	0	10,950	0	2,12,752	2,23,702
					Total Sub Maj	or Head $\theta$ :			4,80,617	0	26,250	0	4,54,367	4,80,617
					Total Major H	ead 2405:			4,80,617	0	26,250	0	4,54,367	4,80,617
					Total of Month	ı :			4,80,617	0	26,250	0	4,54,367	4,80,617
Month	of A	ecount: AUG/2024												
Major Su		nor Sub ad 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 Maj		au Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2405 00	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 H	lead 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	ead 1:			2,64,284	0	15,600	0	2,48,684	2,64,284
	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	64,011	0	4,100	0	59,911	64,011
		Centre			Total Object H	lead 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
	1													

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

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Run Date:

Dem	and ·	49 ADMIN	TCTD A	TION OF FISHERIE	i C									
Deni	anu :	49 ADMIN	151 KA	TION OF FISHERIE	<u> </u>									
Depa	rtment	: Fisheries Depa	rtment											
Treas	sury	Mairang Sub-T	reasur	ý										
	). :	1100001 Fishe	ry Off	icer Mairang Sub-Di	vision									
Month	of Acc	count: AUG/2024												
Major Su Head Maj	b Mino	or Sub	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	101	(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,26,101	0	3,000	0	1,23,101	1,26,101
		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 $\theta$ :			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	h :			4,54,396	0	22,700	0	4,31,696	4,54,396
Month	of Acc	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.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) 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 1:			2,64,284	0	15,600	0	2,48,684	2,64,284
	101	(05) Fish Seed Production (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	64,011	0	4,100	0	59,911	64,011
		Centre			Total Object F	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

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

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Run Date:

]	Demai	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
E	epart	ment :	Fisheries Depa	rtment	:										
Т	reasu	ry	Mairang Sub-	reasur	y										
Ė	D.O.	:	1100001 Fish	ery Off	ficer Mairang Sub-Di	vision									
M	onth (	of Acco	ount: SEP/2024												
			r 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			Head		24				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And 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-			Total Object I	Iead <i>1 :</i>			1,26,101	0	3,000	0	1,23,101	1,26,101
						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 $\theta$ :			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 Mont	h :			4,54,396	0	22,700	0	4,31,696	4,54,396
M	onth (	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
						Total Object I	Iead <i>1 :</i>			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 1:			2,64,284	0	15,600	0	2,48,684	2,64,284
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	64,011	0	4,100	0	59,911	64,011
			Centre			Total Object I	Iead 1 :			64,011	0	4,100	0	59,911	64,011
			I .												

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

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D <sub>4</sub>	eman	.d .	49 ADMI	MICTD /	ATION OF FISHERIE										
						20									
De	partı	ment :	Fisheries Dep	artment											
Tr	easu	ry	Mairang Sub-	Treasur	y										
Ď.l	0.0.	:	1100001 Fish	nery Off	icer Mairang Sub-Di	vision									
Moi	nth o	f Acco	ount: OCT/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Productior And Demonstration Centre	l		Total Sub Hea	nd:			64,011	0	4,100	0	59,911	64,011
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101
			Of Fish-			Total Object I	Head 1:			1,26,101	0	3,000	0	1,23,101	1,26,101
						Total Sub Hea	nd:			1,26,101	0	3,000	0	1,23,101	1,26,101
						Total Minor H	<b>Iead</b> 101 :			1,90,112	0	7,100	0	1,83,012	1,90,112
						Total Sub Maj	jor Head $\theta$ :			4,54,396	0	22,700	0	4,31,696	4,54,396
						Total Major H	<b>Iead</b> 2405:			4,54,396	0	22,700	0	4,31,696	4,54,396
						Total of Mont	h :			4,54,396	0	22,700	0	4,31,696	4,54,396
Moi	nth o	f Acco	ount: NOV/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
I	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	19,956	0	0	0	19,956	19,956
							Voted-Sixth- Schedule-Khasi	71	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
						<b>Total Object I</b>	Head 1:			2,84,240	0	15,600	0	2,68,640	2,84,240
						Total Sub Hea	nd:			2,84,240	0	15,600	0	2,68,640	2,84,240

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

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Run Date:

	Dema	nd :	49 ADMIN	ISTRATION OF	FISHERIES										
]	Depart	tment :	Fisheries Depa	rtment											
r	Freasu	ıry	Mairang Sub-T	reasury											
i	D.D.O	.:	1100001 Fishe	ery Officer Mair	ang Sub-Divisi	ion									
M	lonth (	of Acco	unt: NOV/2024												
		Minor or Head		Sub Object I	Head C	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			То	otal Minor He	ead 1:			2,84,240	0	15,600	0	2,68,640	2,84,240
l			(05) Fish Seed Production ( And Demonstration	(01) Salar Allowance	ies, Sumtuary e		Voted-Sixth- Schedule-Khasi	252	Voucher	4,824	0	0	0	4,824	4,824
			Centre				Voted-Sixth- Schedule-Khasi	72	Voucher	64,011	0	4,100	0	59,911	64,011
					To	otal Object H	ead 1:			68,835	0	4,100	0	64,735	68,835
					То	otal Sub Head	d:			68,835	0	4,100	0	64,735	68,835
			(09) Conservation And Legislation For Protection	(01) Salar Allowance	ies, Sumtuary e		Voted-Sixth- Schedule-Khasi	251	Voucher	9,384	0	0	0	9,384	9,384
			Of Fish-				Voted-Sixth- Schedule-Khasi	70	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101
					To	otal Object H	ead 1:			1,35,485	0	3,000	0	1,32,485	1,35,485
					То	otal Sub Head	d:			1,35,485	0	3,000	0	1,32,485	1,35,485
					То	otal Minor He	ead 101 :			2,04,320	0	7,100	0	1,97,220	2,04,320
					То	otal Sub Majo	or Head 0:			4,88,560	0	22,700	0	4,65,860	4,88,560
					То	otal Major He	ead 2405:			4,88,560	0	22,700	0	4,65,860	4,88,560
					То	otal of Month	ı <b>:</b>			4,88,560	0	22,700	0	4,65,860	4,88,560
M	lonth (	of Acco	unt: DEC/2024												
		Minor or Head	Sub Head	Sub Object I Sub	Head C	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.))

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	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
]	Depart	ment :	Fisheries Depa	artment											
,	Гreasu	ry	Mairang Sub-	Treasury	7										
j	D.D.O.	:	1100001 Fish	ery Offi	cer Mairang Sub-Di	vision									
N	lonth (	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	306	Voucher	2,71,673	0	15,600	0	2,56,073	2,71,673
							Voted-Sixth- Schedule-Khasi	50	Voucher	2,71,673	0	15,600	0	2,56,073	2,71,673
						Total Object H	Iead <i>1 :</i>			5,43,346	0	31,200	0	5,12,146	5,43,346
						Total Sub Hea	d :			5,43,346	0	31,200	0	5,12,146	5,43,346
						Total Minor H	lead 1:			5,43,346	0	31,200	0	5,12,146	5,43,346
			(05) Fish Seed Production And Demonstration	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	65,817	0	4,100	0	61,717	65,817
			Centre				Voted-Sixth- Schedule-Khasi	51	Voucher	65,817	0	4,100	0	61,717	65,817
						Total Object F	<b>Iead</b> 1 :			1,31,634	0	8,200	0	1,23,434	1,31,634
						Total Sub Hea	d :			1,31,634	0	8,200	0	1,23,434	1,31,634
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	307	Voucher	1,30,247	0	3,000	0	1,27,247	1,30,247
			Of Fish-				Voted-Sixth- Schedule-Khasi	49	Voucher	1,30,247	0	3,000	0	1,27,247	1,30,247
						Total Object F	<b>Iead</b> 1 :			2,60,494	0	6,000	0	2,54,494	2,60,494
						Total Sub Hea	d :			2,60,494	0	6,000	0	2,54,494	2,60,494
						Total Minor H	lead 101 :			3,92,128	0	14,200	0	3,77,928	3,92,128
						Total Sub Maj	or Head 0:			9,35,474	0	45,400	0	8,90,074	9,35,474
						Total Major H	lead 2405:			9,35,474	0	45,400	0	8,90,074	9,35,474

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<b>Demand:</b> 49 ADMINISTRATION OF FISHERIES	
Department: Fisheries Department	
Treasury Mairang Sub-Treasury	
D.D.O.: 1100001 Fishery Officer Mairang Sub-Division	
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E)  (State) Head Sub Object Head Sub Schme (as per A.G. A&E)  Head Major Head Head Sub Schme (as per A.G. A&E)  (State) Head Sub Object Head Sub Object Head Sub Schme (as per SOP)	Gross Amount (A.G.))
Total of Month: 9,35,474 0 45,400 0 8,90,074	9,35,474
Total of DDO         1100001:         46,14,698         0         2,41,200         0         43,73,498           Reconciliation Portion         Internal Adjustment of A.G. Office:         46,14,698         0         2,41,200         0         43,73,498	46,14,698
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	46,14,698
2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	26,61,010
2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Centre Allowance	6,83,234
2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Protection Of Fish- Allowance	12,70,454
	46,14,698

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

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Run Date:

D	emar	nd:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment	:										
Tr	easu	ry	Sohra Sub-Tre	easury											
D.	D.O.	:	1100001 Fish	ery Off	ficer Sohra Sub-Divn										
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	1,81,680	0	23,750	0	1,57,930	1,81,68
							Voted-Sixth- Schedule-Khasi	92	Voucher	9,280	0	0	0	9,280	9,28
						Total Object I	Head 1:			1,90,960	0	23,750	0	1,67,210	1,90,960
						Total Sub Hea	ad:			1,90,960	0	23,750	0	1,67,210	1,90,96
						Total Minor H	<b>Head</b> 1:			1,90,960	0	23,750	0	1,67,210	1,90,96
		À	05) Fish Seed Production And Demonstration	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	48,624	0	0	0	48,624	48,62
			Centre				Voted-Sixth- Schedule-Khasi	91	Voucher	2,464	0	0	0	2,464	2,46
						Total Object I	Head 1:			51,088	0	0	0	51,088	51,08
						Total Sub Hea	ad :			51,088	0	0	0	51,088	51,08
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	3,296	0	0	0	3,296	3,29
			Of Fish-				Voted-Sixth- Schedule-Khasi	25	Voucher	64,536	0	17,000	0	47,536	64,530
						Total Object I	Head 1:			67,832	0	17,000	0	50,832	67,832
						Total Sub Hea	ad:			67,832	0	17,000	0	50,832	67,832
						Total Minor H	Head 101:			1,18,920	0	17,000	0	1,01,920	1,18,92
						Total Sub Ma	jor Head $\theta$ :			3,09,880	0	40,750	0	2,69,130	3,09,88
						Total Major H	<b>Head</b> 2405:			3,09,880	0	40,750	0	2,69,130	3,09,880

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

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Run Date:

Dema	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treasu		Sohra Sub-Tre												
D.D.O				Ficer Sohra Sub-Divn										
			ery On	icer Sonra Sub-Divn										
Month	of Acco	ount: APR/2024								D 1 4	D 1 41 A		N. A. A.	
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
					Total of Month	ı <b>:</b>			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.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(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 Hea	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	[ead 1 :			48,624	0	0	0	48,624	48,624
					Total Sub Hea	d :			48,624	0	0	0	48,624	48,624
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	64,536	0	7,000	0	57,536	64,536
		OI FISH-			Total Object H	[ead 1 :			64,536	0	7,000	0	57,536	64,536
					Total Sub Hea	d :			64,536	0	7,000	0	57,536	64,536
					Total Minor H	ead 101 :			1,13,160	0	7,000	0	1,06,160	1,13,160
					Total Sub Maj	or Head $\theta$ :			2,94,840	0	30,750	0	2,64,090	2,94,840

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Run Date:

р	emar	ıd ·	49 ADMIN	JISTR A	TION OF FISHERIE										
De	epart	ment :	Fisheries Depa	artment											
Tr	reasu	ry	Sohra Sub-Tre	asury											
D.	.D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Mo	onth o	f Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405						Total Major H	Head 2405:			2,94,840	0	30,750	0	2,64,090	2,94,840
						Total of Mont	h:			2,94,840	0	30,750	0	2,64,090	2,94,840
Mo	onth o	f Acco	unt: JUN/2024												
	or Sub Minor Sub Sub Object Head d Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,81,680	0	8,750	0	1,72,930	1,81,680
						Total Object 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
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	48,624	0	0	0	48,624	48,624
			Centre			Total Object 1	Head 1 :			48,624	0	0	0	48,624	48,624
						Total Sub Hea	ad:			48,624	0	0	0	48,624	48,624
		ļ į	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	64,536	0	8,000	0	56,536	64,536
			Of Fish-			Total Object I	Head <i>1 :</i>			64,536	0	8,000	0	56,536	64,536
						Total Sub Hea	ad:			64,536	0	8,000	0	56,536	64,536
						Total Minor H	Head 101 :			1,13,160	0	8,000	0	1,05,160	1,13,160

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Run Date:

Demand:	49 ADMIN	IISTRATION OF FISHERI	TES								
Department	: Fisheries Depa	rtment									
Treasury	Sohra Sub-Tre	asury									
<b>D.D.O.</b> :	1100001 Fish	ery Officer Sohra Sub-Divn	 [								
Month of Acc	count: JUN/2024										
Major Sub Min Head Major Hea	or Sub	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2405 00			Total Sub Major Head $\theta$ :			2,94,840	0	16,750	0	2,78,090	2,94,840
			Total Major Head 2405 :			2,94,840	0	16,750	0	2,78,090	2,94,840
			Total of Month:			2,94,840	0	16,750	0	2,78,090	2,94,840
Month of Acc	count: JUL/2024										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth- Schedule-Khasi	31	Voucher	1,81,680	0	8,750	0	1,72,930	1,81,680
			Total Object Head 1:			1,81,680	0	8,750	0	1,72,930	1,81,680
			Total Sub Head:			1,81,680	0	8,750	0	1,72,930	1,81,680
			Total Minor Head 1:			1,81,680	0	8,750	0	1,72,930	1,81,680
101	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance	y 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 Head 1:			57,684	0	0	0	57,684	57,684
			Total Sub Head:			57,684	0	0	0	57,684	57,684
	(09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth- Schedule-Khasi	70	Voucher	64,536	0	8,000	0	56,536	64,536
	Of Fish-										

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П	)emar	nd ·	49 ADMIN	JISTR A	TION OF FISHERIE	25									
D	epart	ment	: Fisheries Depa	rtment											
T	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	S, DDO		- <b>7610</b>	(us per sor)	(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d :			64,536	0	8,000	0	56,536	64,536
			OT TISH			Total Minor H	lead 101 :			1,22,220	0	8,000	0	1,14,220	1,22,220
						Total Sub Maj	<b>0</b> :			3,03,900	0	16,750	0	2,87,150	3,03,900
						Total Major H	lead 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
Mo	onth o	of Acco	ount: AUG/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Object I	<b>Iead</b> 1 :			1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Sub Hea	d:			1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Minor H	lead 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	<b>Iead</b> 1:			50,766	0	0	0	50,766	50,766
						Total Sub Hea	d:			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

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Demai	.d .	49 ADMIN	TCTD A	TION OF FISHERIE	i C									
Demai	ıu .	49 ADMIN	131 KA	TION OF FISHERIE	<u> </u>									
Depart	ment :	: Fisheries Depar	rtment											
Treasu	ry	Sohra Sub-Trea	asury											
D.D.O.	:	1100001 Fishe	ery Off	icer Sohra Sub-Divn										
Month o	of Acco	ount: AUG/2024												
Major Sub Head Major	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			Head		S <b>5</b>				(State)		8009	- 7610		(A.G.))
2405 00	101	(09) Conservation And C Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			64,536	0	8,000	0	56,536	64,536
		Of Fish-			Total Sub Hea	nd:			64,536	0	8,000	0	56,536	64,536
					Total Minor H	<b>Head</b> 101 :			1,15,302	0	8,000	0	1,07,302	1,15,302
					Total Sub Ma	jor Head $\theta$ :			3,02,177	0	11,860	0	2,90,317	3,02,177
					Total Major H	<b>Iead</b> 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
Month o	f Acco	ount: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	)	(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 I	Head 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Sub Hea	nd:			1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Minor H	<b>Head</b> 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
	101	(05) Fish Seed Production (And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	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	nd :			50,766	0	0	0	50,766	50,766

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]	Demai	nd:	49 ADMIN	ISTR <i>A</i>	TION OF FISHERIE	ES									
I	) Pepart	ment :	Fisheries Depa	rtment											
	reasu		Sohra Sub-Trea												
	).D.O.				icer Sohra Sub-Divn										
			ount: SEP/2024		leer Bolliu Buo Divii										
Major	Sub Majo	Mino r Head	r Sub 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	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And (Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	64,536	0	8,000	0	56,536	64,536
			Of Fish-			Total Object H	Iead 1 :			64,536	0	8,000	0	56,536	64,536
						Total Sub Hea	d :			64,536	0	8,000	0	56,536	64,536
						Total Minor H	lead 101 :			1,15,302	0	8,000	0	1,07,302	1,15,302
						Total Sub Maj	or Head $\theta$ :			3,02,177	0	11,860	0	2,90,317	3,02,177
						Total Major H	lead 2405:			3,02,177	0	11,860	0	2,90,317	3,02,177
						Total of Montl	h :			3,02,177	0	11,860	0	2,90,317	3,02,177
M	onth (	of Acco	ount: OCT/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.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Object H	Iead <i>1 :</i>			1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Sub Hea	d :			1,86,875	0	3,860	0	1,83,015	1,86,875
						Total Minor H	lead 1:			1,86,875	0	3,860	0	1,83,015	1,86,875
		101	(05) Fish Seed Production ( And Demonstration Centre	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	50,766	0	0	0	50,766	50,766
			Centre			Total Object H	Iead <i>1 :</i>			50,766	0	0	0	50,766	50,766

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Run Date:

Γ	Demar	ıd :	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	1100001 Fishe	ery Off	icer Sohra Sub-Divn										
Mo	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Head	d :			50,766	0	0	0	50,766	50,766
			(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	64,536	0	8,000	0	56,536	64,536
			Of Fish-			Total Object H	lead 1:			64,536	0	8,000	0	56,536	64,536
						Total Sub Head	d :			64,536	0	8,000	0	56,536	64,536
						Total Minor H	ead 101 :			1,15,302	0	8,000	0	1,07,302	1,15,302
						Total Sub Majo	or Head $\theta$ :			3,02,177	0	11,860	0	2,90,317	3,02,177
						Total Major H	ead 2405:			3,02,177	0	11,860	0	2,90,317	3,02,177
						Total of Month	ı <b>:</b>			3,02,177	0	11,860	0	2,90,317	3,02,177
Mo	onth o	of Acco	ount: NOV/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	254	Voucher	7,788	0	0	0	7,788	7,788
							Voted-Sixth- Schedule-Khasi	26	Voucher	1,02,297	0	3,860	0	98,437	1,02,297
						Total Object H	[ead 1 :			1,15,085	0	3,860	0	1,11,225	1,15,085

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Run Date:

	Dema	nd :	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
]	Depart	ment :	Fisheries Depa	rtment											
r	Treasu	ıry	Sohra Sub-Tre	asury											
i	D.D.O.	.:	1100001 Fishe	ery Off	icer Sohra Sub-Divn										
N	Ionth (	of Accou	unt: NOV/2024												
Majo	r Sub	Minor r 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 <b>U</b>				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office			Total Sub Hea	d :			1,15,085	0	3,860	0	1,11,225	1,15,085
						Total Minor H	ead 1:			1,15,085	0	3,860	0	1,11,225	1,15,085
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	252	Voucher	3,864	0	0	0	3,864	3,864
			Centre				Voted-Sixth- Schedule-Khasi	27	Voucher	50,766	0	0	0	50,766	50,766
						Total Object H	Iead 1 :			54,630	0	0	0	54,630	54,630
						Total Sub Hea	d :			54,630	0	0	0	54,630	54,630
			09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	64,536	0	8,000	0	56,536	64,536
			Of Fish-				Voted-Sixth- Schedule-Khasi	253	Voucher	4,944	0	0	0	4,944	4,944
						Total Object H	Iead 1 :			69,480	0	8,000	0	61,480	69,480
						Total Sub Hea	d :			69,480	0	8,000	0	61,480	69,480
						Total Minor H	ead 101:			1,24,110	0	8,000	0	1,16,110	1,24,110
						Total Sub Maj	or Head $\theta$ :			2,39,195	0	11,860	0	2,27,335	2,39,195
						Total Major H	ead 2405:			2,39,195	0	11,860	0	2,27,335	2,39,195
						Total of Month	ı :			2,39,195	0	11,860	0	2,27,335	2,39,195
N	Ionth (	of Accou	<b>int:</b> DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

Der	nand :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	artment :	Fisheries Dep	artment											
Trea	asury	Sohra Sub-Tr	easury											
D.D	.O. :	1100001 Fish	nery Off	icer Sohra Sub-Divn										
Mont	h of Acco	ount: DEC/2024												
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	4,914	. 0	0	0	4,914	4,914
						Voted-Sixth- Schedule-Khasi	266	Voucher	1,05,444	0	3,860	0	1,01,584	1,05,444
						Voted-Sixth- Schedule-Khasi	59	Voucher	1,05,444	0	3,860	0	1,01,584	1,05,444
					Total Object I	Head 1:			2,15,802	0	7,720	0	2,08,082	2,15,802
					Total Sub Hea	ıd:			2,15,802	0	7,720	0	2,08,082	2,15,802
					Total Minor H	<b>Iead</b> 1:			2,15,802	0	7,720	0	2,08,082	2,15,802
	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	52,332	0	0	0	52,332	52,332
		Centre				Voted-Sixth- Schedule-Khasi	60	Voucher	52,332	0	0	0	52,332	52,332
					Total Object I	Head 1:			1,04,664	0	0	0	1,04,664	1,04,664
					Total Sub Hea	ıd :			1,04,664	. 0	0	0	1,04,664	1,04,664
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	276	Voucher	66,372	0	8,000	0	58,372	66,372
		Of Fish-				Voted-Sixth- Schedule-Khasi	58	Voucher	66,372	0	8,000	0	58,372	66,372
					Total Object I	Head 1:			1,32,744	0	16,000	0	1,16,744	1,32,744
					Total Sub Hea	ıd:			1,32,744	. 0	16,000	0	1,16,744	1,32,744
					Total Minor H	Iead 101 :			2,37,408	0	16,000	0	2,21,408	2,37,408
					Total Sub Ma	jor Head $\theta$ :			4,53,210	0	23,720	0	4,29,490	4,53,210

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Run Date:

Demand: 49 ADMINISTRATION OF FISHERIES	
Department : Fisheries Department	
Treasury Sohra Sub-Treasury	
D.D.O.: 1100001 Fishery Officer Sohra Sub-Divn	
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No Head Major Head Head Sub Schme	Amount by DDO (as per A.G. A&E) (as per SOP) Amount
Head Head	(State) $8009 - 7610$ (A.G.))
2405 Total Major Head 2405:	4,53,210 0 23,720 0 4,29,490 4,53,210
Total of Month :	4,53,210 0 23,720 0 4,29,490 4,53,210
Total of DDO 1100001:	28,02,396 0 1,76,160 0 26,26,236 28,02,396
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Recond	zilation+IA): 28,02,396
Summary of DDO wise expenditure	
2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Vot Allowance	ed-Sixth-Schedule-Khasi 16,27,512
2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Vot Centre Allowance	ed-Sixth-Schedule-Khasi 5,17,612
2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Vote Protection Of Fish- Allowance	ed-Sixth-Schedule-Khasi 6,57,272
	28,02,396

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Run Date:

I	Demar	nd:	49 ADM	IINISTRA	ATION OF FISHERIE	ES									
Г	epart	ment :	Fisheries De	epartment											
Т	'reasu	ry	Khliehriat T	reasury											
Ė	).D.O.	:	1100001 St	aperintend	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(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	ad :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Minor H	Head 1:			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Sub Ma	jor Head $\theta$ :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total Major H	<b>Head</b> 2405:			5,09,350	0	14,500	4,400	4,90,450	5,09,350
						Total of Mont	h :			5,09,350	0	14,500	4,400	4,90,450	5,09,350
M	onth o	of Accou	<b>Int:</b> 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-Jaintia	122	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
1							Voted-Sixth-	311	Voucher	2,57,814	0	30,000	0	2,27,814	2,57,814

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Run Date:

Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head	I	)emar	nd :	49 ADM	INISTRA	ATION OF FISHERI	ES									
D.D.O.   1100001   Superistendent Of Fisheries Khliehriat   Month of Account: MAY/2024	D	epart	ment	: Fisheries De	partment											
Month of Account: MAY/2024   Major Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Mino	Т	reasu	ry	Khliehriat Tr	reasury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head		.D.O.	:	1100001 Su	perintend	lent Of Fisheries Khli	ehriat									
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Mo	onth o	of Acc		•											
Head	Major	Sub	Mino	or Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Sub Head   Total Sub Head   Total Sub Head   Total Minor Minor Month   Total Minor Minor Minor Minor Minor Minor Month   Total Minor Mino					Head						(State)		8009	- 7610		(A.G.))
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2405	00	001	(02) District Office	0		Total Object 1	Head 1:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
Total Sub Major Head   0 :   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 Major Head   2405 :   6,69,541   0   44,500   4,400   6,20,641   6,69,541							Total Minor F	Head 1:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
Month of Account: JUN/2024   Month of Account: JUN/2024   Major Sub Minor Sub Minor Head Major Head Major Head Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (State)   Deduction Amount (as per A.G. A&E)   Responsible of the plan of the							Total Sub Ma	jor Head $\theta$ :			6,69,541	0	44,500	4,400	6,20,641	6,69,541
Month of Account: JUN/2024   Major Sub Minor Sub Minor Sub Head Major Head Head   Head   Head   Sub Head   Head   Head   Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (State)   Deduction by DDO (as per A.G. A&E) (as per SOP)   Amount (as per A.G. A&E) (as per SOP)   Amount (A.G.)							Total Major H	<b>Head</b> 2405:			6,69,541	0	44,500	4,400	6,20,641	6,69,541
Major Sub Minor Sub Head Major Head Head Sub Head   Sub Head   Head Major Head   Head   Head   Head   Head   Head   Head   Sub Head							Total of Mont	h :			6,69,541	0	44,500	4,400	6,20,641	6,69,541
Head	Me	onth o	of Acc	ount: JUN/2024												
Real Head   He						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedu				i Heau			Schnie				(State)	·	8009	- 7610	•	(A.G.))
Schedule-Jaintia   Schedule-Ja	2405	00	001	(02) District Office	0				29	Voucher	1,28,907	0	15,000	0	1,13,907	1,28,907
Total Sub Head :   5,40,634   0   29,500   4,400   5,06,734   5,40,634									30	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
(03) Payment Due To 0 Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)  14. Rents, Rates And Taxes  Voted-Sixth- 349 Voucher 1,829 0 0 0 1,829 1,829  1,829							Total Object I	Head 1:			5,40,634	0	29,500	4,400	5,06,734	5,40,634
Me.Pdcl/Municipal Taxes Schedule-Jaintia Board/Telephone Bill(Bsnl) Schedule-Jaintia  Voted-Sixth- 353 Voucher 2,830 0 0 0 2,830 2,830 Schedule-Jaintia							Total Sub Hea	ad:			5,40,634	0	29,500	4,400	5,06,734	5,40,634
Bill(Bsnl) Schedule-Jaintia				Me.Pdcl/Municipal	0	1			349	Voucher	1,829	0	0	0	1,829	1,829
Total Object Head 14: 4,659 0 0 0 4,659 4,65									353	Voucher	2,830	0	0	0	2,830	2,830
							Total Object I	Head 14 :			4,659	0	0	0	4,659	4,659

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D	Deman	nd:	49 ADMI	NISTRA	TION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries Khli	iehriat									
Mo	onth o	of Accou	nt: JUN/2024												
Head I		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.))
2405	00	M Bo	3) Payment Due To e.Pdcl/Municipal pard/Telephone ll(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 $\theta$ :			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
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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Run Date:

Deman	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Departr	ment :	Fisheries Dep	artment											
Treasur	ry	Khliehriat Tr	easury											
D.D.O.	:	1100001 Suj	perintend	lent Of Fisheries Khli	iehriat									
Month of	f Account	: JUL/2024	-											
Major Sub Head Major	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Ma	jor Head $\theta$ :			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 of	f Account	: AUG/2024												
Major Sub Head Major			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		icuu	Head		Semic				(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	d:			6,04,577	0	29,500	4,400	5,70,677	6,04,577
	Me.l	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
	Boai	rd/Telephone			Total Object I				1,719	0	0	0	1,719	1,719

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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 $\theta$ :			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	ıd:			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 $\theta$ :			5,67,907	0	29,500	4,400	5,34,007	5,67,907

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Demand:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Departmen	t: Fisheries Dep	artment											
Treasury	Khliehriat Tr	easury											
	1100001 Su	perintend	lent Of Fisheries Khl	iehriat									
Month of Ac	count: SEP/2024	•											
Major Sub Min Head Major Hea	nor 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		50				(State)		8009	- 7610		(A.G.))
2405				Total Major H	Iead 2405:			5,67,907	0	29,500	4,400	5,34,007	5,67,907
				Total of Mont	h :			5,67,907	0	29,500	4,400	5,34,007	5,67,907
Month of Ac	count: OCT/2024												
Major Sub Min Head Major Hea		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		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482
					Voted-Sixth- Schedule-Jaintia	99	Voucher	4,23,576	0	9,500	4,400	4,09,676	4,23,576
				Total Object I	Head 1:			5,56,058	0	24,500	4,400	5,27,158	5,56,058
			02. Wages		Voted-Sixth- Schedule-Jaintia	192	Voucher	10,842	0	0	0	10,842	10,842
					Voted-Sixth- Schedule-Jaintia	368	Voucher	10,842	0	0	0	10,842	10,842
				Total Object I	Head 2:			21,684	0	0	0	21,684	21,684
				Total Sub Hea	nd:			5,77,742	0	24,500	4,400	5,48,842	5,77,742
	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	157	Voucher	1,432	0	0	0	1,432	1,432
	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	319	Voucher	946	0	0	0	946	946
				Total Object I	Head 14 :			2,378	0	0	0	2,378	2,378
				Total Sub Hea	ıd :			2,378	0	0	0	2,378	2,378

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Run Date:

De	eman	ıd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES		-							
De	eparti	ment :	Fisheries Dep	artment											
Tr	easu	ry	Khliehriat Tro	easury											
<b>D.</b> ]	D.O.	:	1100001 Sup	perintend	dent Of Fisheries Khl	iehriat									
Mo	nth o	f Accou	nt: OCT/2024												
Head N	<b>Aajor</b>	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						(2)		8009	- 7610		(=1, 5, 1)
2405	00	001				Total Minor H	Head 1:			5,80,120	0	24,500	4,400	5,51,220	5,80,120
						Total Sub Maj	jor Head $\theta$ :			5,80,120	0	24,500	4,400	5,51,220	5,80,120
						Total Major H	<b>Head</b> 2405:			5,80,120	0	24,500	4,400	5,51,220	5,80,120
						Total of Mont	h :			5,80,120	0	24,500	4,400	5,51,220	5,80,120
Mo	nth o	f Accou	nt: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	370	Voucher	10,488	0	0	0	10,488	10,488
							Voted-Sixth- Schedule-Jaintia	372	Voucher	32,100	0	0	0	32,100	32,100
							Voted-Sixth- Schedule-Jaintia	79	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482
							Voted-Sixth- Schedule-Jaintia	80	Voucher	4,23,576	0	9,500	4,400	4,09,676	4,23,576
						Total Object I	Head 1:			5,98,646	0	24,500	4,400	5,69,746	5,98,646
					02. Wages		Voted-Sixth- Schedule-Jaintia	335	Voucher	10,842	0	0	0	10,842	10,842
						Total Object I	Head 2:			10,842	0	0	0	10,842	10,842
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	338	Voucher	20,000	0	0	0	20,000	20,000
1						Total Object I				20,000	0	0	0	20,000	20,000

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Ι	eman	d:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epartı	ment :	Fisheries Dep	artment											
Т	reasui	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Khli	ehriat									
Me	onth o	f Acco	unt: NOV/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001	(02) District Office			Total Sub Hea	d :			6,29,488	0	24,500	4,400	6,00,588	6,29,488
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	337	Voucher	1,344	0	0	0	1,344	1,344
			Bill(Bsnl)			Total Object H	lead 14 :			1,344	0	0	0	1,344	1,344
						Total Sub Hea	d :			1,344	0	0	0	1,344	1,344
						Total Minor H	ead 1:			6,30,832	0	24,500	4,400	6,01,932	6,30,832
						Total Sub Maj	or Head $\theta$ :			6,30,832	0	24,500	4,400	6,01,932	6,30,832
						Total Major H	ead 2405:			6,30,832	0	24,500	4,400	6,01,932	6,30,832
						Total of Month	ı :			6,30,832	0	24,500	4,400	6,01,932	6,30,832
Me	onth o	f Acco	unt: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,35,704	0	15,000	0	1,20,704	1,35,704
							Voted-Sixth- Schedule-Jaintia	42	Voucher	4,36,401	0	9,500	4,400	4,22,501	4,36,401
							Voted-Sixth- Schedule-Jaintia	473	Voucher	1,35,704	0	15,000	0	1,20,704	1,35,704
							Voted-Sixth- Schedule-Jaintia	474	Voucher	4,36,401	0	9,500	0	4,26,901	4,36,401
						<b>Total Object H</b>	lead 1 :			11,44,210	0	49,000	4,400	10,90,810	11,44,210

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Run Date:

I	)emar	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	1100001 Su	perinten	lent Of Fisheries Kh	liehriat									
Me	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	02. Wages		Voted-Sixth- Schedule-Jaintia	289	Voucher	10,842	0	0	0	10,842	10,842
						Total Object I	Head 2:			10,842	0	0	0	10,842	10,842
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	539	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 13:			13,000	0	0	0	13,000	13,000
						Total Sub Hea	ad:			11,68,052	0	49,000	4,400	11,14,652	11,68,052
		N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	287	Voucher	2,755	0	0	0	2,755	2,755
			Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			2,755	0	0	0	2,755	2,755
						Total Sub Hea	ad:			2,755	0	0	0	2,755	2,755
						Total Minor H	Head 1:			11,70,807	0	49,000	4,400	11,17,407	11,70,807
						Total Sub Ma	jor Head $\theta$ :			11,70,807	0	49,000	4,400	11,17,407	11,70,807
						Total Major H	<b>Head</b> 2405:			11,70,807	0	49,000	4,400	11,17,407	11,70,807
						Total of Mont	h :			11,70,807	0	49,000	4,400	11,17,407	11,70,807
						Total of DDO	1100001:			58,30,680	0	2,75,000	39,600	55,16,080	58,30,680
Red	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ure_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						58,30,680

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Run Date :

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Khliehriat Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Khliehria	at			
Summary of DDO v	wise expenditure_				
2405 00 1 (0	(12) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56,71,189
2405 00 1 (0	02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	96,636
2405 00 1 (0	02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
	03) Payment Due To Me.Pdcl/Municipal coard/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	12,855
					58,30,680

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Run Date:

	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	artment											
7	Treasu	ıry	Ampati Sub-T	reasury											
i	D.D.O.	.:	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	lonth (	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
						<b>Total Sub Hea</b>	ıd:			1,77,065	0	32,000	2,200	1,42,865	1,77,065
						Total Minor H	<b>Iead</b> 1:			1,77,065	0	32,000	2,200	1,42,865	1,77,065
		l Ì	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	83,290	0	0	0	83,290	83,290
			JI FISII-			Total Object I	Head 1:			83,290	0	0	0	83,290	83,290
						Total Sub Hea	id:			83,290	0	0	0	83,290	83,290
						Total Minor H	lead 101 :			83,290	0	0	0	83,290	83,290
						Total Sub Maj	jor Head $\theta$ :			2,60,355	0	32,000	2,200	2,26,155	2,60,355
						Total Major H	<b>Lead</b> 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
M	lonth (	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 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

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	Dema	nd :	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
1	Denari	tment	: Fisheries Depa	rtment											
			•												
-:	Γreasu		Ampati Sub-T												
	O.D.O			-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	lonth (	of Acc	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Meac Heac		l Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
						Total Sub Hea	ıd:			1,86,177	0	32,000	2,200	1,51,977	1,86,177
						Total Minor H	Iead 1 :			1,86,177	0	32,000	2,200	1,51,977	1,86,177
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	83,290	0	0	0	83,290	83,290
			Of Fish-				Voted-Sixth- Schedule-Garo	137	Voucher	4,240	0	0	0	4,240	4,240
						<b>Total Object I</b>	Head 1:			87,530	0	0	0	87,530	87,530
						Total Sub Hea	id:			87,530	0	0	0	87,530	87,530
						Total Minor H	lead 101 :			87,530	0	0	0	87,530	87,530
						Total Sub Maj	jor Head $\theta$ :			2,73,707	0	32,000	2,200	2,39,507	2,73,707
						Total Major H	lead 2405:			2,73,707	0	32,000	2,200	2,39,507	2,73,707
						Total of Mont	h :			2,73,707	0	32,000	2,200	2,39,507	2,73,707
M	lonth (	of Acc	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	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065
							Voted-Sixth- Schedule-Garo	312	Voucher	2,18,496	0	36,000	0	1,82,496	2,18,496

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	Dema	nd:	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
		tment :	Fisheries Depa												
	Treası 	ury	Ampati Sub-T	reasury											
j	D.D.O	) <b>. :</b>	1100001 Sub-	Divisio	onal Fishery Officer S	outh West Garo	Hills								
N	Ionth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	5,60,880	0	90,000	0	4,70,880	5,60,880
						Total Object H	Head 1:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
						<b>Total Sub Hea</b>	ıd:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
						Total Minor H	<b>Iead</b> 1:			9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	83,290	0	0	0	83,290	83,290
			Of Fish-			Total Object H	Head 1 :			83,290	0	0	0	83,290	83,290
						Total Sub Hea	ıd:			83,290	0	0	0	83,290	83,290
						Total Minor H	lead 101 :			83,290	0	0	0	83,290	83,290
						Total Sub Maj	jor Head $\theta$ :			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
						Total Major H	<b>Lead</b> 2405:			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
						Total of Montl	h :			10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
N	Ionth	of Accou	int: JUL/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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

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Run Date:

]	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	artment											
7	Гreasu	ıry	Ampati Sub-T	reasury											
i	D.D.O.	. :	1100001 Sub	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	Ionth 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 A		Net Amount (as per SOP)	Gross Amount
neau	Head		Ticau	Head		Schille				(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
						<b>Total Minor H</b>	lead 1:			3,20,597	0	50,000	2,200	2,68,397	3,20,597
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	83,290	0	0	0	83,290	83,290
			01 1 1511-			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 $\theta$ :			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
						<b>Total of Month</b>	h :			4,03,887	0	50,000	2,200	3,51,687	4,03,887
М	Ionth o	of Accou	int: AUG/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	. 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	508	Voucher	1,15,322	0	18,000	0	97,322	1,15,322

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Run Date:

De	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment:	Fisheries Dep	artment											
Tr	easu	ry	Ampati Sub-7	reasury											
<b>D.</b>	D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
Mo	nth o	of Accou	int: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(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	Head 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	20,904
						Total Object H	Head 2 :			20,904	0	0	0	20,904	20,904
						Total Sub Hea	ıd:			4,33,587	0	68,000	2,200	3,63,387	4,33,587
						Total Minor H	Iead 1:			4,33,587	0	68,000	2,200	3,63,387	4,33,587
		Ĺ	09) Conservation And legislation For Protection of Fish-	0 1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	85,578	0	0	0	85,578	85,578
			or risii-			Total Object F	Head 1:			85,578	0	0	0	85,578	85,578
						Total Sub Hea	ıd:			85,578	0	0	0	85,578	85,578
						Total Minor H	Iead 101 :			85,578	0	0	0	85,578	85,578
						Total Sub Maj	jor Head $\theta$ :			5,19,165	0	68,000	2,200	4,48,965	5,19,165
						Total Major H	<b>Iead</b> 2405:			5,19,165	0	68,000	2,200	4,48,965	5,19,165
						Total of Montl	h :			5,19,165	0	68,000	2,200	4,48,965	5,19,165
Mo	nth o	of Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

	Dema	and :	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
		rtment :	Fisheries Depa												
	Treası :		Ampati Sub-T	reasury											
j	D.D.O	).:	1100001 Sub-	Divisio	onal Fishery Officer S	outh West Garo	Hills								
N.	Ionth	of Accou	int: SEP/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-Garo	41	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039
						Total Object I	Head 1:			1,82,039	0	32,000	2,200	1,47,839	1,82,039
						<b>Total Sub Hea</b>	ıd:			1,82,039	0	32,000	2,200	1,47,839	1,82,039
						Total Minor H	<b>Iead</b> 1:			1,82,039	0	32,000	2,200	1,47,839	1,82,039
		l li	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	85,578	0	0	0	85,578	85,578
			Of Fish-			Total Object I	Head 1:			85,578	0	0	0	85,578	85,578
						Total Sub Hea	id:			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 $\theta$ :			2,67,617	0	32,000	2,200	2,33,417	2,67,617
						Total Major H	<b>Iead</b> 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
N	Ionth	of Accou	int: OCT/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,15,322	0	18,000	0	97,322	1,15,322
							Voted-Sixth- Schedule-Garo	186	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039

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Run Date:

	<b>Dema</b> r	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries Dep	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: OCT/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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 1:			2,97,361	0	50,000	2,200	2,45,161	2,97,361
					02. Wages		Voted-Sixth- Schedule-Garo	250	Voucher	20,904	0	0	0	20,904	20,904
						Total Object H	<b>Iead</b> 2:			20,904	0	0	0	20,904	20,904
						Total Sub Hea	d:			3,18,265	0	50,000	2,200	2,66,065	3,18,265
						Total Minor H	lead 1 :			3,18,265	0	50,000	2,200	2,66,065	3,18,265
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	85,578	0	0	0	85,578	85,578
			or risii-			Total Object H	<b>Iead</b> 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	or Head $\theta$ :			4,03,843	0	50,000	2,200	3,51,643	4,03,843
						Total Major H	lead 2405:			4,03,843	0	50,000	2,200	3,51,643	4,03,843
						Total of Montl	h :			4,03,843	0	50,000	2,200	3,51,643	4,03,843
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,15,322	0	18,000	0	97,322	1,15,322

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Run Date:

Г	)emar	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Ampati Sub-7	Treasury	,										
Ď	.D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer S	South West Garo	Hills								
Mo	onth o	of Accou	int: NOV/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	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039
							Voted-Sixth- Schedule-Garo	348	Voucher	9,048	0	0	0	9,048	9,048
							Voted-Sixth- Schedule-Garo	350	Voucher	14,076	0	0	0	14,076	14,076
						Total Object I	Head 1:			3,20,485	0	50,000	2,200	2,68,285	3,20,485
						Total Sub Hea	nd:			3,20,485	0	50,000	2,200	2,68,285	3,20,485
						Total Minor H	<b>Head</b> 1:			3,20,485	0	50,000	2,200	2,68,285	3,20,485
		1 1	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	79,000	0	0	0	79,000	79,000
			Of Fish-				Voted-Sixth- Schedule-Garo	349	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 1:			85,000	0	0	0	85,000	85,000
						Total Sub Hea	nd:			85,000	0	0	0	85,000	85,000
						Total Minor H	<b>Iead</b> 101 :			85,000	0	0	0	85,000	85,000
						Total Sub Maj	jor Head $\theta$ :			4,05,485	0	50,000	2,200	3,53,285	4,05,485
						Total Major H	<b>Iead</b> 2405:			4,05,485	0	50,000	2,200	3,53,285	4,05,485
						Total of Mont	h :			4,05,485	0	50,000	2,200	3,53,285	4,05,485
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
													_		

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Run Date:

D	)emar	nd:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	.D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer S	South West Garo	Hills								
Mo	onth o	of Accou	unt: DEC/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,17,584	0	18,000	0	99,584	1,17,584
							Voted-Sixth- Schedule-Garo	109	Voucher	1,85,558	0	12,000	2,200	1,71,358	1,85,558
							Voted-Sixth- Schedule-Garo	632	Voucher	1,85,558	0	12,000	2,200	1,71,358	1,85,558
							Voted-Sixth- Schedule-Garo	686	Voucher	1,17,584	0	18,000	0	99,584	1,17,584
						Total Object I	Head 1:			6,06,284	0	60,000	4,400	5,41,884	6,06,284
					02. Wages		Voted-Sixth- Schedule-Garo	386	Voucher	20,904	0	0	0	20,904	20,904
							Voted-Sixth- Schedule-Garo	393	Voucher	3,120	0	0	0	3,120	3,120
						Total Object I	Head 2:			24,024	0	0	0	24,024	24,024
						Total Sub Hea	nd:			6,30,308	0	60,000	4,400	5,65,908	6,30,308
						Total Minor H	<b>Head</b> 1:			6,30,308	0	60,000	4,400	5,65,908	6,30,308
		Ì	Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	80,500	0	0	0	80,500	80,500
			Of Fish-				Voted-Sixth- Schedule-Garo	633	Voucher	80,500	0	0	0	80,500	80,500
						Total Object I	Head 1:			1,61,000	0	0	0	1,61,000	1,61,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	370	Voucher	56,270	0	0	0	56,270	56,270
					Allowances	Total Object I	Head 11:			56,270	0	0	0	56,270	56,270
						Total Sub Hea	nd:			2,17,270	0	0	0	2,17,270	2,17,270

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Amount   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head	D	emand	l :	49 ADMIN	NISTRATION OF FISHER	RIES								
Treasury	De	partm	ent :	Fisheries Dena	artment									
D.D.O. :   100001   Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account: DEC/2024   Major Sub Minor Sub Head Major Head Head Head Sub Head Head Head Head Head Head Head Head	-				<u> </u>	G 4 W + G	TT'11							
Major Sub Minor Sub Minor Sub Head Major Head Head Sub					-Divisional Fishery Office	r South West Ga	ro Hills							
Red Major Head   Head   Sub   Head   Head   Sub   Head	Mo	nth of	Accou	<b>nt:</b> DEC/2024										
Head							l Plan/Non-Plan T	.V. No. Type						Gross Amount
Total Sub Major Head 0:		•	Head	Head		Schme				<i>5,220</i>			(as per sor)	(A.G.))
Total Major Head   2405 :   8,47,578   0   60,000   4,400   7,83,178   8,47	2405	00 1	01			Total Minor	Head 101:		2,17,270	0	0	0	2,17,270	2,17,270
Total of Month :						Total Sub M	Tajor Head $\theta$ :		8,47,578	0	60,000	4,400	7,83,178	8,47,578
Total of DDO   1100001 :   44,21,368   0   5,32,000   22,000   38,67,368   44,21						Total Major	Head 2405:		8,47,578	0	60,000	4,400	7,83,178	8,47,578
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  44,21,  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  44,21,  2405 00 1 (02) District Office  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  Voted-Sixth-Schedule-Garo  97,  2405 00 101 (09) Conservation And Legislation For Protection Of Fish-  0 (11) Travel Expenses, Conveyance Allowances  Voted-Sixth-Schedule-Garo  56,						Total of Mon	nth :		8,47,578	0	60,000	4,400	7,83,178	8,47,578
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  44,21,  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  44,21,  2405 00 1 (02) District Office  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  Voted-Sixth-Schedule-Garo 97,  2405 00 101 (09) Conservation And Legislation For Protection Of Fish- Allowance  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 97,  2405 00 101 (09) Conservation And Legislation For Allowance  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  9, Voted-Sixth-Schedule-Garo 56, Conveyance Allowances	Pac	oneili	ation	Portion		Total of DD	O 1100001:		44,21,368	0	5,32,000	22,000	38,67,368	44,21,368
Summary of DDO wise expenditure           2405 00 1 (02) District Office         0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance         34,27, Allowance           2405 00 1 (02) District Office         0 02. Wages Voted-Sixth-Schedule-Garo         97, Allowance           2405 00 101 (09) Conservation And Legislation For Protection Of Fish-Allowance         0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance         8,40, Allowance           2405 00 101 (09) Conservation And Legislation For Protection Of Fish-Conveyance Allowances         0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances         56, Conveyance Allowances					•									
Allowance  2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo 97,  2405 00 101 (09) Conservation And Legislation For Protection Of Fish- 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 8,40,  2405 00 101 (09) Conservation And Legislation For Allowance Voted-Sixth-Schedule-Garo 56,  Protection Of Fish- 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 56,	Sumi	nary o	of DD	O wise expenditur	<u>re</u>	DDO w	vise Total ( Original +R	econcilation+IA) :						44,21,368
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-  2405 00 101 (09) Conservation And Legislation For Allowance  2405 00 101 (09) Conservation And Legislation For Protection Of Fish-  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Conveyance Allowances  56, Conveyance Allowances	2405	5 00	1	(02) District Offic	ce			Voted-Sixth-Schedu	ule-Garo					34,27,776
Protection Of Fish- Allowance  2405 00 101 (09) Conservation And Legislation For Protection Of Fish- Only Protection Of Fish- Onveyance Allowances  Protection Of Fish- Allowance Onveyance Allowances  Solution Of Fish- Allowance Onveyance Allowances	2405	00	1	(02) District Offic	ce	0 0	2. Wages	Voted-Sixth-Schedu	ule-Garo					97,188
Protection Of Fish- Conveyance Allowances	2405	5 00	101					Voted-Sixth-Schedu	ule-Garo					8,40,134
44,21,	2405	00	101						ule-Garo					56,270
														44,21,368

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Run Date:

I	)ema	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Resubelpara	Γreasury											
Ď	.D.O.	.:	1100001 Fisl	nery Off	icer Resubelpara										
Me	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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 Head	d :			9,30,084	0	12,000	0	9,18,084	9,30,084
						Total Minor H	lead 1:			9,30,084	0	12,000	0	9,18,084	9,30,084
		Ĺ	09) Conservation And egislation 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	Iead <i>1 :</i>			1,19,004	0	8,000	0	1,11,004	1,19,004
						Total Sub Head	d :			1,19,004	0	8,000	0	1,11,004	1,19,004
						Total Minor H	lead 101 :			1,19,004	0	8,000	0	1,11,004	1,19,004
						Total Sub Maj	or Head $\theta$ :			10,49,088	0	20,000	0	10,29,088	10,49,088
						Total Major H	lead 2405:			10,49,088	0	20,000	0	10,29,088	10,49,088
						Total of Month	h :			10,49,088	0	20,000	0	10,29,088	10,49,088
			mt: MAY/2024				DI 01					Deduction A	mount		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			

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

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Run Date:

1	Dans		40 ADM	INTEGED A	TION OF FIGURDI	20									
J	Demai	11a :	49 ADM	IINIS I KA	ATION OF FISHERIE	20									
Γ	)epart	tment :	Fisheries De	partment											
Т	reasu	ıry	Resubelpara	Treasury											
i	).D.O.	.:	1100001 Fis	shery Off	icer Resubelpara										
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)	Gros Amour
IIcau	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	378	Voucher	21,092	0	0	0	21,092	21,092
							Voted-Sixth- Schedule-Garo	48	Voucher	86,150	0	0	0	86,150	86,15
						Total Object I	Head 1 :			1,07,242	0	0	0	1,07,242	1,07,24
						Total Sub Hea	d:			1,07,242	0	0	0	1,07,242	1,07,24
						Total Minor H	<b>lead</b> 1:			1,07,242	0	0	0	1,07,242	1,07,24
		Ĺ	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	2,98
			or Pish-			<b>Total Object I</b>	Head 1:			2,984	0	0	0	2,984	2,98
						Total Sub Hea	d:			2,984	0	0	0	2,984	2,98
						Total Minor H	lead 101 :			2,984	0	0	0	2,984	2,984
						Total Sub Ma	jor Head $\theta$ :			1,10,226	0	0	0	1,10,226	1,10,220
						Total Major H	lead 2405:			1,10,226	0	0	0	1,10,226	1,10,220
						Total of Mont	h :			1,10,226	0	0	0	1,10,226	1,10,220
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	86,150	0	0	0	86,150	86,150

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Run Date:

																1
De	eman	id:	49	ADMINIS	STRA	TION OF FISHERIE	ES									
De	partı	ment:	Fisheri	es Departi	ment											
Tr	easui	ry	Resube	lpara Trea	asury											
; D.	D.O.	:	110000	1 Fishery	y Offic	cer Resubelpara										
Mo	nth o	f Accou	nt: JUN/20	)24												
		Minor Head			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		lead		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Offi	ce 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	ıd:			5,08,117	0	6,000	0	5,02,117	5,08,117
							Total Minor H	lead 1:			5,08,117	0	6,000	0	5,02,117	5,08,117
							Total Sub Maj	jor Head $\theta$ :			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
Mo	nth o	f Accou	nt: JUL/20	)24												
•		Minor Head			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	lead			H	lead						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Offi	ce 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

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D	emai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	reasu	ry	Resubelpara T	reasury											
D.	D.O.	:	1100001 Fish	ery Off	icer Resubelpara										
Мо	nth (	of Acco	ount: JUL/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(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 H	<b>Iead</b> 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 H	Iead 13 :			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d :			7,40,988	0	6,000	0	7,34,988	7,40,988
						<b>Total Minor H</b>	lead 1:			7,40,988	0	6,000	0	7,34,988	7,40,988
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	1,27,996	0	0	0	1,27,996	1,27,996
			Of Fish-			Total Object H	Iead <i>1</i> :			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 H	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,47,996	0	0	0	1,47,996	1,47,996
						Total Minor H	lead 101 :			1,47,996	0	0	0	1,47,996	1,47,996
						Total Sub Maj	or Head 0:			8,88,984	0	6,000	0	8,82,984	8,88,984
						Total Major H	lead 2405:			8,88,984	0	6,000	0	8,82,984	8,88,984
						<b>Total of Montl</b>	h :			8,88,984	0	6,000	0	8,82,984	8,88,984

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Run Date:

]	Demar	nd:	49 ADMI	INISTRA	ATION OF FISHERIE	ES									
Г	)epart	ment :	Fisheries Dep	partment											
Т	reasu	ry	Resubelpara	Treasury											
i	).D.O.	:	1100001 Fis	hery Off	icer Resubelpara										
М	onth 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticau	Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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 I	Head 2:			20,342	0	0	0	20,342	20,342
						Total Sub Hea	nd:			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total Minor H	Iead 1:			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total Sub Maj	jor Head $\theta$ :			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total Major H	<b>Iead</b> 2405:			5,44,790	0	6,000	0	5,38,790	5,44,790
						Total of Mont	h :			5,44,790	0	6,000	0	5,38,790	5,44,790
M	onth o	of Accou	nt: SEP/2024												
	Major	Minor r Head		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			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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

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Run Date:

Der	man	ıd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Dep	oartr	ment :	Fisheries De	partment											
Trea	asur	ry	Resubelpara	Treasury											
D.D	0.0.	:	1100001 Fis	hery Off	icer Resubelpara										
Mon	th of	f Accou	int: SEP/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	0	001	02) District 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 H	Iead <i>1 :</i>			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 H	lead 2 :			10,842	0	0	0	10,842	10,842
						Total Sub Hea	d :			6,28,864	0	6,000	0	6,22,864	6,28,864
						Total Minor H	[ead 1:			6,28,864	0	6,000	0	6,22,864	6,28,864
						Total Sub Maj	or Head 0:			6,28,864	0	6,000	0	6,22,864	6,28,864
						Total Major H	lead 2405:			6,28,864	0	6,000	0	6,22,864	6,28,864
						<b>Total of Month</b>	n :			6,28,864	0	6,000	0	6,22,864	6,28,864
Mon	th of	f Accou	int: OCT/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.		Net Amount (as per SOP)	Gross Amount
	ead			Head		J				(State)		8009	- 7610		(A.G.))
2405 00	0	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863
							Voted-Sixth- Schedule-Garo	18	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Garo	990	Challan	-40,482	0	0	0	-40,482	-40,482
						Total Object H	Iead 1 :			4,83,966	0	6,000	0	4,77,966	4,83,966

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Run Date:

Der	mand:	49 ADMI	INISTR <i>A</i>	ATION OF FISHERII	ES									
Dep	artment :	Fisheries Dep	partment											
Trea	asury	Resubelpara	Treasury											
	.0.:	1100001 Fis	hery Off	icer Resubelpara										
Mont	th of Acco	ount: OCT/2024												
Major Si Head Ma	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2405 00	0 001	(02) District Office			Total Sub Hea	nd:			4,83,966	0	6,000	0	4,77,966	4,83,966
					Total Minor H	Iead 1:			4,83,966	0	6,000	0	4,77,966	4,83,966
					Total Sub Maj	jor Head $\theta$ :			4,83,966	0	6,000	0	4,77,966	4,83,966
					Total Major H	<b>Iead</b> 2405:			4,83,966	0	6,000	0	4,77,966	4,83,966
					Total of Mont	h :			4,83,966	0	6,000	0	4,77,966	4,83,966
Mont	th of Acco	ount: NOV/2024												
Major St	ub Mino ajor Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		Heau	Sub		Schme			V 1	Amount	by DDO	(as per A.G.	A&E)		
	ead	Head	Sub Head		Schme			••	Amount (State)	by DDO		- 7610		(A.G.))
2405 00		(02) District Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher		0	· -		4,25,863	( <b>A.G.</b> ))
2405 00			Head			Schedule-Garo Voted-Sixth-			(State)	•	8009	- 7610	4,25,863 92,585	
2405 00			Head			Schedule-Garo	193	Voucher	(State) 4,31,863	0	6,000	<b>- 7610</b>		4,31,863
2405 00			Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	193 194	Voucher Voucher	(State) 4,31,863 92,585	0	<b>8009</b> 6,000 0	- <b>7610</b> 0 0	92,585	4,31,863 92,585
2405 00			Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	193 194 449	Voucher Voucher Voucher	(State) 4,31,863 92,585 32,508	0 0	6,000 0 0	- <b>7610</b> 0 0 0	92,585 32,508	4,31,863 92,585 32,508
2405 00			Head	(11) Travel Expenses, Conveyance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	193 194 449	Voucher Voucher Voucher	(State)  4,31,863  92,585  32,508  7,140	0 0 0 0	6,000 0 0	- <b>7610</b> 0 0 0 0	92,585 32,508 7,140	4,31,863 92,585 32,508 7,140
2405 00			Head	Allowance  (11) Travel Expenses,		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1:  Voted-Sixth- Schedule-Garo	193 194 449 450	Voucher Voucher Voucher Voucher	(State)  4,31,863  92,585  32,508  7,140  5,64,096	0 0 0 0	8009 6,000 0 0 0 6,000	- 7610 0 0 0 0	92,585 32,508 7,140 <b>5,58,096</b>	4,31,863 92,585 32,508 7,140 <b>5,64,096</b>

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Run Date:

]	Dema	nd :	49 ADMIN	ISTR A	ATION OF FISHERIE	ES									
Г	)epart	ment :	Fisheries Depa	rtment											
Т	reasu	ıry	Resubelpara T	reasury	7										
Ė	D.D.O	. :	1100001 Fish	ery Off	icer Resubelpara										
M	onth	of Accor	int: NOV/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11101))
2405	00	001				Total Minor H				6,11,910	0	6,000	0	6,05,910	6,11,910
			09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	16,836	0	0	0	16,836	16,836
			or risii-			Total Object H	lead <i>1 :</i>			16,836	0	0	0	16,836	16,836
						Total Sub Hea	d :			16,836	0	0	0	16,836	16,836
						Total Minor H	ead 101:			16,836	0	0	0	16,836	16,836
						Total Sub Maj	or Head $\theta$ :			6,28,746	0	6,000	0	6,22,746	6,28,746
						Total Major H	ead 2405:			6,28,746	0	6,000	0	6,22,746	6,28,746
						Total of Month	ı :			6,28,746	0	6,000	0	6,22,746	6,28,746
M	onth	of Accou	int: DEC/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		2				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	4,39,990	0	6,000	0	4,33,990	4,39,990
							Voted-Sixth- Schedule-Garo	677	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Garo	84	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Garo	945	Voucher	3,49,124	0	0	0	3,49,124	3,49,124
						Total Object H	Iead 1 :			9,77,854	0	6,000	0	9,71,854	9,77,854

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Run Date:

D	eman	ıd :	49	ADMINIST	TRATION OF FISHE	ERIES									
D	eparti	ment :	Fishe	ries Departm	ent										
T	reasu	ry	Resu	belpara Treas	ury										
Ď	.D.O.	:	1100	001 Fishery	Officer Resubelpara										
Mo	onth o	f Acco	int: DEC	/2024											
Major		Minor Head		Sı Sı	ıb Object Head	Categorised Schme	l 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		ad	Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Of	ffice 0	02. Wages		Voted-Sixth- Schedule-Garo	796	Voucher	32,526	j 0	0	0	32,526	32,526
							Voted-Sixth- Schedule-Garo	800	Voucher	18,366	0	0	0	18,366	18,366
						Total Object	t Head 2 :			50,892	0	0	0	50,892	50,892
						Total Sub H	ead :			10,28,746	0	6,000	0	10,22,746	10,28,746
						Total Minor	Head 1:			10,28,746	0	6,000	0	10,22,746	10,28,746
						Total Sub M	Tajor Head $\theta$ :			10,28,746	0	6,000	0	10,22,746	10,28,746
						Total Major	<b>Head</b> 2405:			10,28,746	0	6,000	0	10,22,746	10,28,746
						Total of Mor	nth :			10,28,746	0	6,000	0	10,22,746	10,28,746
						Total of DD	O 1100001:			58,71,527	0	62,000	0	58,09,527	58,71,527
			Portion												
Int	ernal	Adjusti	nent of A.G	G. Office:											
<u>Sum</u>	mary	of DD	O wise exp	penditure_		DDO w	vise Total ( Original	+Reconcil	lation+IA) :						58,71,527
240	5 00	1	(02) Distr	rict Office			01) Salaries, Sumtua Allowance	ary Voted	d-Sixth-Schedu	le-Garo					53,06,859
240	5 00	1	(02) Distr	rict Office		0 0	2. Wages	Voted	d-Sixth-Schedu	le-Garo					1,60,034
240	5 00	1	(02) Distr	rict Office		0 (	11) Travel Expenses	, Voted	d-Sixth-Schedu	le-Garo					47,814
Visit us	s at ht	tp//cag	.gov.in/ae/r	neghalaya											

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Demand:	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury	Resubelpara Treasury		
D.D.O. :	1100001 Fishery Officer Resubelpara		
Summary of DDO	wise expenditure		
		Conveyance Allowances	
2405 00 1 (0	02) District Office 0	(13) Office Expenses Voted-Sixth-Schedule-Garo	70,000
The state of the s	09) Conservation And Legislation For 0 Protection Of Fish-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,66,820
The state of the s	09) Conservation And Legislation For 0 Protection Of Fish-	(13) Office Expenses Voted-Sixth-Schedule-Garo	20,000
			58,71,527

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Run Date:

Der	nand :	49 ADM	IINISTR <i>i</i>	ATION OF FISHERI	ES									
Dep	artment :	Fisheries De	epartment	:										
Trea	asury	Mawkyrwat	Treasury	,										
D.D	.O.:	1100001 S	uperintend	dent Of Fisheries May	wkyrwat									
Mont	th of Acco	ount: APR/2024												
	ub Minor 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	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	ıd:			5,48,203	0	30,000	0	5,18,203	5,48,203
					Total Minor H	<b>Iead</b> 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 $\theta$ :			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

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D	eman	id:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Mawkyrwat T	reasury											
	D.O.	•	1100001 Sun	erintend	lent Of Fisheries Mav	vkvrwat									
					Jent Of Fisheries Wav	· Ky1 wat									
			unt: APR/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			5,91,396	0	30,000	0	5,61,396	5,91,396
Mo	nth o	f Acco	unt: MAY/2024												
Major Head N				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		Ireau	Head		Semic				(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	<b>Iead</b> 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d :			5,41,595	0	30,000	0	5,11,595	5,41,595
						Total Minor H	[ead 1 :			5,41,595	0	30,000	0	5,11,595	5,41,595
		ļ j	(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 1 :			41,153	0	0	0	41,153	41,153
						Total Sub Hea	d :			41,153	0	0	0	41,153	41,153
						Total Minor H	lead 101 :			41,153	0	0	0	41,153	41,153

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Run Date:

_														
Demai	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	£S									
Depart	ment:	Fisheries Dep	artment											
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O.	· <b>:</b>	1100001 Sup	erintend	lent Of Fisheries Maw	wkyrwat									
		int: MAY/2024												
			C1-	Object Head		Diam/Niam Diam	/D X/ NI-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	jor Head $\theta$ :			5,82,748	0	30,000	0	5,52,748	5,82,748
					Total Major H	Iead 2405:			5,82,748	0	30,000	0	5,52,748	5,82,748
					Total of Montl	h :			5,82,748	0	30,000	0	5,52,748	5,82,748
Month o	of Accou	int: 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 H	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 H	Head 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	ıd:			5,31,695	0	30,000	0	5,01,695	5,31,695
					Total Minor H	Iead 1:			5,31,695	0	30,000	0	5,01,695	5,31,695
	ji	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	41,153	0	0	0	41,153	41,153
	1 (	Of Fish-			Total Object H				41,153	0		0	41,153	41,153

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	Demai	nd .	49 ADMIN	TCTD A	TION OF FISHERIE										
					TION OF FISHERIE										
]	Depart	ment :	Fisheries Depa	rtment											
	Freasu	ry	Mawkyrwat Tı	easury											
j	D.D.O.	:	1100001 Supe	rintenc	lent Of Fisheries Maw	vkyrwat									
N	Ionth 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	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	id:			41,153	0	0	0	41,153	41,153
						Total Minor H	lead 101 :			41,153	0	0	0	41,153	41,153
						Total Sub Maj	jor Head $\theta$ :			5,72,848	0	30,000	0	5,42,848	5,72,848
						Total Major H	lead 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
N	Ionth (	of Acco	ount: JUL/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
neac	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(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
						<b>Total Object I</b>	Head 1:			4,38,505	0	30,000	0	4,08,505	4,38,505
						<b>Total Sub Hea</b>	id:			4,38,505	0	30,000	0	4,08,505	4,38,505
						Total Minor H	lead 1:			4,38,505	0	30,000	0	4,08,505	4,38,505
		101	(09) Conservation And Legislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	41,153	0	0	0	41,153	41,153

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Run Date:

De	mand	:	49 ADM	IINISTRA	ATION OF FISHERII	ES									
Dep	partm	ent :	Fisheries De	partment											
Tre	asury	7	Mawkyrwat	Treasury											
D.D	).O. :		1100001 St	perintend	dent Of Fisheries May	wkyrwat									
Mon	th of	Accou	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2405 0	0 10	Le	9) Conservation And egislation For Protecti		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			41,153	0	0	0	41,153	41,153
		Oi	f Fish-			Total Sub Hea	ad:			41,153	0	0	0	41,153	41,153
						Total Minor I	Head 101 :			41,153	0	0	0	41,153	41,153
						Total Sub Ma	jor Head $\theta$ :			4,79,658	0	30,000	0	4,49,658	4,79,658
						Total Major I	Head 2405:			4,79,658	0	30,000	0	4,49,658	4,79,658
						Total of Mont	th:			4,79,658	0	30,000	0	4,49,658	4,79,658
Mon	th of	Accou	nt: AUG/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 Amount
	lead	iicau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2405 0	0 0	01 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
							Voted-Sixth- Schedule-Khasi	252	Voucher	2,17,014	0	6,600	0	2,10,414	2,17,014
							Voted-Sixth- Schedule-Khasi	253	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958
						Total Object 1	Head 1 :			4,51,148	0	25,100	0	4,26,048	4,51,148
					02. Wages		Voted-Sixth- Schedule-Khasi	177	Voucher	9,900	0	0	0	9,900	9,900
						Total Object 1	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ad :			4,61,048	0	25,100	0	4,35,948	4,61,048

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Run Date:

															1
I	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	)epart	ment :	Fisheries Depa	artment											
Т	reasu	ıry	Mawkyrwat T	reasury											
Ė	).D.O.	. :	1100001 Supe	erintend	ent Of Fisheries May	vkyrwat									
M	onth o	of Accou	int: AUG/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		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
			Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			6,241	0	0	0	6,241	6,241
						<b>Total Sub Hea</b>	ıd:			6,241	0	0	0	6,241	6,241
						Total Minor H	lead 1:			4,67,289	0	25,100	0	4,42,189	4,67,289
		I	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	251	Voucher	42,397	0	0	0	42,397	42,397
			JI FISII-			Total Object I	Head 1 :			42,397	0	0	0	42,397	42,397
						Total Sub Hea	id:			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 $\theta$ :			5,09,686	0	25,100	0	4,84,586	5,09,686
						Total Major H	<b>lead</b> 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 December of Financial Year 2024-2025** 

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Run Date:

D	emai	nd:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Maw	vkyrwat									
Mo	onth o	of Accou	int: SEP/2024												
Major Head N		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		2011110				(State)		8009	- 7610		(A.G.))
2405	00	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 F	<b>Iead</b> 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 of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	42,397	0	0	0	42,397	42,397
			JI FISH-			Total Object H	Iead <i>1 :</i>			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 $\theta$ :			5,54,960	0	25,100	0	5,29,860	5,54,960
						Total Major H	lead 2405:			5,54,960	0	25,100	0	5,29,860	5,54,960
						Total of Montl	h :			5,54,960	0	25,100	0	5,29,860	5,54,960
Mo	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at h	ttp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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

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

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D	emar	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	ırtment											
Tr	reasu	ry	Mawkyrwat T	reasury											
Ď.	D.O.	:	1100001 Supe	erintend	lent Of Fisheries Maw	vkyrwat									
Мо	nth o	of Accou	int: OCT/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	2,17,014	0	8,100	0	2,08,914	2,17,014
							Voted-Sixth- Schedule-Khasi	182	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958
							Voted-Sixth- Schedule-Khasi	190	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176
						Total Object I	Head 1:			4,51,148	0	26,600	0	4,24,548	4,51,148
						Total Sub Hea	ıd:			4,51,148	0	26,600	0	4,24,548	4,51,148
						Total Minor H	Iead 1:			4,51,148	0	26,600	0	4,24,548	4,51,148
		L	09) Conservation And Legislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	42,397	0	0	0	42,397	42,397
			JI FISII-			<b>Total Object I</b>	Head 1:			42,397	0	0	0	42,397	42,397
						Total Sub Hea	id:			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 $\theta$ :			4,93,545	0	26,600	0	4,66,945	4,93,545
						Total Major H	<b>Iead</b> 2405:			4,93,545	0	26,600	0	4,66,945	4,93,545
						Total of Mont	h :			4,93,545	0	26,600	0	4,66,945	4,93,545
Mo	nth o	of Accou	int: NOV/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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

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Run Date:

I	Deman	ıd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Mawkyrwat T	reasury											
	.D.O.	:	1100001 Sup	erintend	ent Of Fisheries May	vkyrwat									
Mo	onth o	f Accou	int: NOV/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,95
							Voted-Sixth- Schedule-Khasi	189	Voucher	2,17,014	0	8,100	0	2,08,914	2,17,01
							Voted-Sixth- Schedule-Khasi	322	Voucher	16,284	0	0	0	16,284	16,28
							Voted-Sixth- Schedule-Khasi	324	Voucher	9,180	0	0	0	9,180	9,18
							Voted-Sixth- Schedule-Khasi	341	Voucher	8,784	0	0	0	8,784	8,78
							Voted-Sixth- Schedule-Khasi	53	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,17
						Total Object I	Head 1 :			4,85,396	0	26,600	0	4,58,796	4,85,39
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	373	Voucher	7,814	0	0	0	7,814	7,81
					Allowances	Total Object I	Head 11:			7,814	0	0	0	7,814	7,81
						Total Sub Hea	ıd:			4,93,210	0	26,600	0	4,66,610	4,93,210
			03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	374	Voucher	4,081	0	0	0	4,081	4,08
			Bill(Bsnl)			Total Object I	Head 14:			4,081	0	0	0	4,081	4,08
						<b>Total Sub Hea</b>	ıd :			4,081	0	0	0	4,081	4,08
						Total Minor H	Iead 1:			4,97,291	0	26,600	0	4,70,691	4,97,29
		Į į	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	42,397	0	0	0	42,397	42,39
			Of Fish-				Voted-Sixth- Schedule-Khasi	323	Voucher	3,156	0	0	0	3,156	3,150

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D	eman	ıd :	49 ADMI	NISTR/	ATION OF FISHERIE	ES									
De	eparti	ment :	Fisheries Dep	artment											
Tr	easui	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Mav	kyrwat									
Mo	nth o	f Acco	unt: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head N	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2405	00	'	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			45,553	0	0	0	45,553	45,553
			Of Fish-			Total Sub Hea	ıd:			45,553	0	0	0	45,553	45,553
						Total Minor H	Iead 101 :			45,553	0	0	0	45,553	45,553
						Total Sub Maj	jor Head $\theta$ :			5,42,844	0	26,600	0	5,16,244	5,42,844
						Total Major H	lead 2405:			5,42,844	0	26,600	0	5,16,244	5,42,844
						Total of Mont	h :			5,42,844	0	26,600	0	5,16,244	5,42,844
Mo	nth o	f Acco	4 DEC/2024												
Major Head N			unt: DEC/2024								D 1 ()	D 1 (*		N. A. A.	
			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
]	Major Head	· Head	· Sub Head	Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type	Amount		(as per A.C	G. A&E)		Amount
]	Major Head	· Head	· Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
]	Major Head	· Head	· Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	164	Voucher	Amount (State)  1,14,972	<b>by DDO</b>	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
]	Major Head	· Head	· Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	164 393	Voucher Voucher	Amount (State) 1,14,972 1,14,972	0 0	(as per A.0 8009 10,000 10,000	G. A&E) - 7610  0 0	(as per SOP) 1,04,972 1,04,972	Amount (A.G.)) 1,14,972 1,14,972
]	Major Head	· Head	· Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	164 393 5	Voucher Voucher Voucher	Amount (State) 1,14,972 1,14,972 2,23,485	0 0 0	(as per A.0 8009 10,000 10,000 8,100	G. A&E) - 7610  0 0 0	1,04,972 1,04,972 2,15,385	Amount (A.G.)) 1,14,972 1,14,972 2,23,485
]	Major Head	· Head	· Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	164 393 5 511	Voucher Voucher Voucher Voucher	Amount (State)  1,14,972 1,14,972 2,23,485 1,25,453	0 0 0 0	(as per A.0 8009 10,000 10,000 8,100 8,500	G. A&E) - 7610  0 0 0 0	1,04,972 1,04,972 2,15,385 1,16,953	Amount (A.G.)) 1,14,972 1,14,972 2,23,485 1,25,453

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

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Run Date:

D	emar	1d :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Depa	artment											
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1100001 Sup	erintend	dent Of Fisheries May	wkyrwat									
Mo	nth o	of Accou	int: DEC/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 A (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	Total Object He	ad 1:			9,27,820	0	53,200	0	8,74,620	9,27,820
					02. Wages		Voted-Sixth- Schedule-Khasi	607	Voucher	32,526	0	0	0	32,526	32,520
						Total Object He	ad 2:			32,526	0	0	0	32,526	32,52
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	201	Voucher	36,000	0	0	0	36,000	36,000
					Anowances	Total Object He	ad 11:			36,000	0	0	0	36,000	36,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	575	Voucher	25,000	0	0	0	25,000	25,000
						Total Object He	ad 13:			25,000	0	0	0	25,000	25,00
						Total Sub Head	:			10,21,346	0	53,200	0	9,68,146	10,21,34
						Total Minor Hea	ad 1:			10,21,346	0	53,200	0	9,68,146	10,21,34
		L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	513	Voucher	43,786	0	0	0	43,786	43,780
			Of Fish-				Voted-Sixth- Schedule-Khasi	7	Voucher	43,786	0	0	0	43,786	43,786
						Total Object He	ad 1:			87,572	0	0	0	87,572	87,572
						Total Sub Head	:			87,572	0	0	0	87,572	87,572
						Total Minor Hea	ad 101 :			87,572	0	0	0	87,572	87,572
						Total Sub Major	r Head 0:			11,08,918	0	53,200	0	10,55,718	11,08,918
						Total Major Hea	ad 2405:			11,08,918	0	53,200	0	10,55,718	11,08,918

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Demand:	49 ADMIN	NISTRATION OF FISHE	RIES								
Department :	Fisheries Depa	artment									
Treasury	Mawkyrwat Tı	reasury									
D.D.O. :	1100001 Supe	erintendent Of Fisheries M	Iawkyrwat								
Month of Accou	int: DEC/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		11,08,918	3 0	53,200	0	10,55,718	11,08,918
			Total of DDC	1100001:		54,36,603	0	2,76,600	0	51,60,003	54,36,603
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
Summary of DD	O wise expenditur	<u>e</u>	DDO wi	ise Total ( Original +1	Reconcilation+IA):						54,36,603
2405 00 1	(02) District Office	e		1) Salaries, Sumtuary	y Voted-Sixth-Schedul	le-Khasi					47,96,958
2405 00 1	(02) District Office	e	0 02	2. Wages	Voted-Sixth-Schedul	le-Khasi					93,810
2405 00 1	(02) District Office	e		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedul	le-Khasi					43,814
2405 00 1	(02) District Office	e	0 (1	3) Office Expenses	Voted-Sixth-Schedul	le-Khasi					64,731
2405 00 1	(03) Payment Due Board/Telephone	To Me.Pdcl/Municipal Bill(Bsnl)		l. Rents, Rates And axes	Voted-Sixth-Schedul	le-Khasi					10,322
2405 00 101	(09) Conservation Protection Of Fish	And Legislation For 1-		1) Salaries, Sumtuary llowance	y Voted-Sixth-Schedul	le-Khasi					4,26,968
											54,36,603

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Run Date:

I	Demar	nd:	49 ADMIN	NISTRATION (	OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Dadengiri Sub	Treasury											
i	.D.O.	:	1100001 Fish	ery Officer Dad	denggiri Wes	st Garo Hills									
M	onth o	of Acco	unt: APR/2024												
			Sub Head	Sub Object Sub	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) Sal Allowar	laries, Sumtuary		Voted-Sixth- Schedule-Garo	17	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
							Voted-Sixth- Schedule-Garo	33	Voucher	10,984	0	0	0	10,984	10,984
						Total Object H	<b>Iead</b> 1 :			2,27,053	0	7,000	4,400	2,15,653	2,27,053
						Total Sub Hea	d:			2,27,053	0	7,000	4,400	2,15,653	2,27,053
						Total Minor H	lead 1:			2,27,053	0	7,000	4,400	2,15,653	2,27,053
		101	(03) Fish Farming Centres	0 (01) Sal Allowar	laries, Sumtuary		Voted-Sixth- Schedule-Garo	18	Voucher	44,646	1,400	0	0	43,246	43,246
							Voted-Sixth- Schedule-Garo	32	Voucher	2,256	0	0	0	2,256	2,256
						Total Object H	<b>Head</b> 1 :			46,902	1,400	0	0	45,502	45,502
						Total Sub Hea	d:			46,902	1,400	0	0	45,502	45,502
			(05) Fish Seed Production And Demonstration	0 (01) Sal Allowar	laries, Sumtuary		Voted-Sixth- Schedule-Garo	19	Voucher	44,646	0	0	2,200	42,446	44,646
			Centre				Voted-Sixth- Schedule-Garo	34	Voucher	2,256	0	0	0	2,256	2,256
						Total Object H	<b>Iead</b> 1 :			46,902	0	0	2,200	44,702	46,902
						Total Sub Hea	d :			46,902	0	0	2,200	44,702	46,902
						Total Minor H	lead 101 :			93,804	1,400	0	2,200	90,204	92,404
						Total Sub Maj	or Head $\theta$ :			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457
						Total Major H	lead 2405:			3,20,857	1,400	7,000	6,600	3,05,857	3,19,457

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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
			Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	Head	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

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Dem	and :	49	ADMIN	IISTRA	TION OF FISHERIE	ES									
Depa	rtmen	t: Fis	heries Depa	rtment											
Treas	sury	Da	dengiri Sub	Treasu	ry										
; D.D.(	<u> </u>	110	00001 Fish	ery Offi	cer Dadenggiri Wes	et Garo Hills									
				ery Om	Cei Dadenggiii wes	ot Garo Tims									
Month	of Ac	count: MA	AY/2024											77.4	
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		ad Head		Sub Head		Schme				(State)	3, == 3		- 7610	(az <b>F</b> -1 a 3 - )	(A.G.))
2405 00						Total Sub Maj	jor Head $\theta$ :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
						Total Major H	lead 2405:			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
						Total of Montl	h :			4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
Month	of Ac	count: JU	N/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	•	ad Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2405 00	001	(02) District	Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Object H	<b>Head</b> 1:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Sub Hea	d:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
						Total Minor H	lead 1:			2,16,069	0	7,000	4,400	2,04,669	2,16,069
	101	(03) Fish Fa	rming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	44,646	1,400	0	0	43,246	43,246
						Total Object H	<b>Iead</b> 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
		And Demon	ed Production stration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	44,646	0	0	2,200	42,446	44,646
		Centre				Total Object H	<b>Iead</b> 1 :			44,646	0	0	2,200	42,446	44,646
						Total Sub Hea	d:			44,646	0	0	2,200	42,446	44,646

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]	Demai	nd:	49 ADMII	NISTRA	TION OF FISHERII	ES									
Г	Depart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Dadengiri Su	b Treası	ıry										
Ė	).D.O.	:	1100001 Fish	nery Off	icer Dadenggiri We	st Garo Hills									
			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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	Iead 101 :			89,292	1,400	0	2,200	85,692	87,892
						Total Sub Ma	jor Head $\theta$ :			3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
						Total Major H	Iead 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	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		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
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	ıd:			2,26,033	0	7,000	4,400	2,14,633	2,26,033
						Total Minor H	Iead 1:			2,26,033	0	7,000	4,400	2,14,633	2,26,033
		101 (0	03) Fish Farming Centre	s0	(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

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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
						<b>Total Sub Hea</b>	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	<b>Iead</b> 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 $\theta$ :			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		

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Г	)emai	nd ·	49 ADMIN	VISTR A	ATION OF FISHERIE										
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ıry	Dadengiri Sul	b Treas	ury										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	of Accou	int: AUG/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	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	2,22,49
						<b>Total Object He</b>	ead 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,49
						Total Sub Head	:			2,22,495	0	7,000	4,400	2,11,095	2,22,49
						<b>Total Minor He</b>	ad 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,49
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	45,870	0	0	0	45,870	45,870
						Total Object He	ead 1:			45,870	0	0	0	45,870	45,87
					,	<b>Total Sub Head</b>	:			45,870	0	0	0	45,870	45,87
		A	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
			Chite			Total Object He	ead 1:			45,870	0	0	2,200	43,670	45,87
						Total Sub Head	:			45,870	0	0	2,200	43,670	45,870
						<b>Total Minor He</b>	ad 101 :			91,740	0	0	2,200	89,540	91,74
						Total Sub Majo	r Head $\theta$ :			3,14,235	0	7,000	6,600	3,00,635	3,14,23
						Total Major He	ad 2405:			3,14,235	0	7,000	6,600	3,00,635	3,14,23
						<b>Total of Month</b>	:			3,14,235	0	7,000	6,600	3,00,635	3,14,23
		of Accou Minor	sub SEP/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A			
		r Head		Sub	-	Schme					by DDO	(as per A.G.	. A&E)		

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Run Date:

I	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	Pepart	ment:	Fisheries Depa	artment											
Т	`reasu	ry	Dadengiri Su	o Treasi	ury										
Ď	D.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
M	onth (	of Accou	nt: SEP/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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 H	Iead <i>1 :</i>			2,22,495	0	7,000	4,400	2,11,095	2,22,495
						<b>Total Sub Hea</b>	d :			2,22,495	0	7,000	4,400	2,11,095	2,22,495
						Total Minor H	ead 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
		101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	45,870	0	0	0	45,870	45,870
						Total Object H	lead <i>1 :</i>			45,870	0	0	0	45,870	45,870
						Total Sub Hea	d :			45,870	0	0	0	45,870	45,870
		A	05) Fish Seed Production and Demonstration entre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	45,870	0	0	2,200	43,670	45,870
			enue			Total Object H	lead 1 :			45,870	0	0	2,200	43,670	45,870
						Total Sub Hea	d :			45,870	0	0	2,200	43,670	45,870
						Total Minor H	ead 101 :			91,740	0	0	2,200	89,540	91,740
						Total Sub Maj	or Head 0:			3,14,235	0	7,000	6,600	3,00,635	3,14,235
						Total Major H	ead 2405:			3,14,235	0	7,000	6,600	3,00,635	3,14,235
						Total of Month	ı :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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De	eman	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
De	parti	ment :	Fisheries Depa	artment	;										
Tro	easu	ry	Dadengiri Sul	b Treas	ury										
D.I	D.O.	:	1100001 Fish	ery Of	ficer Dadenggiri Wes	st Garo Hills									
Mor	nth o	of Accou	nt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495
			I			Total Object H	Iead <i>1 :</i>			2,22,495	0	7,000	4,400	2,11,095	2,22,495
						Total Sub Hea	d :			2,22,495	0	7,000	4,400	2,11,095	2,22,495
						Total Minor H	lead 1:			2,22,495	0	7,000	4,400	2,11,095	2,22,495
		101 (0	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	45,870	0	0	0	45,870	45,870
						Total Object Head 1:			45,870	0	0	0	45,870	45,870	
						Total Sub Hea	d :			45,870	0	0	0	45,870	45,870
		A	(05) Fish Seed Production 0 And Demonstration Centre  (01) Salaries, Sumtuary Allowance		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	45,870	0	0	2,200	43,670	45,870
						Total Object H	Iead <i>1</i> :			45,870	0	0	2,200	43,670	45,870
					Total Sub Head:			45,870	0	0	2,200	43,670	45,870		
						Total Minor H	lead 101 :			91,740	0	0	2,200	89,540	91,740
						Total Sub Maj	or Head $\theta$ :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
						Total Major H	lead 2405:			3,14,235	0	7,000	6,600	3,00,635	3,14,235
						Total of Montl	h :			3,14,235	0	7,000	6,600	3,00,635	3,14,235
Mor Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

Γ	<b>Demar</b>	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Dadengiri Su	b Treası	ıry										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	of Accou	int: NOV/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
	Head		IIcau	Head		Semile				(State)			- 7610		(A.G.))
2405	00	001 (	(02) District Office 0	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	16,980	0	0	0	16,980	16,980
							Voted-Sixth- Schedule-Garo	4	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495
						Total Object I	Head 1:			2,39,475	0	7,000	4,400	2,28,075	2,39,475
						Total Sub Head:			2,39,475	0	7,000	4,400	2,28,075	2,39,475	
						Total Minor H	Iead 1:			2,39,475	0	7,000	4,400	2,28,075	2,39,475
		101	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Garo	6	Voucher	45,870	0	0	0	45,870	45,870
						Total Object I	Head 1:			49,350	0	0	0	49,350	49,350
					Total Sub Head:					49,350	0	0	0	49,350	49,350
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	3,480	0	0	0	3,480	3,480
			Centre				Voted-Sixth- Schedule-Garo	9	Voucher	45,870	0	0	2,200	43,670	45,870
						Total Object I	Head 1:			49,350	0	0	2,200	47,150	49,350
					Total Sub Head:			49,350	0	0	2,200	47,150	49,350		
						Total Minor H	Iead 101 :			98,700	0	0	2,200	96,500	98,700
						Total Sub Maj	jor Head $\theta$ :			3,38,175	0	7,000	6,600	3,24,575	3,38,175
						Total Major H	<b>Iead</b> 2405:			3,38,175	0	7,000	6,600	3,24,575	3,38,175

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Run Date:

De	eman	d:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
De	partr	ment :	Fisheries Dep	artment	;										
Treasury Dadengiri Sub Treasury															
; D.1	D.O. :	:	1100001 Fish	nery Off	ficer Dadenggiri Wes	st Garo Hills									
Moı	nth of	f Accou	nt: NOV/2024												
Major Sub Minor Head Major Head		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 Amount (A.G.))
1	Head			Head						(State)		8009	- 7610		(11101)
						Total of Mont	h :			3,38,175	0	7,000	6,600	3,24,575	3,38,175
Moı	nth of	f Accou	nt: DEC/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)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	2,26,740	0	7,000	4,400	2,15,340	2,26,740
							Voted-Sixth- Schedule-Garo	317	Voucher	2,26,740	0	7,000	0	2,19,740	2,26,740
						Total Object I	Head 1:			4,53,480	0	14,000	4,400	4,35,080	4,53,480
						Total Sub Head:				4,53,480	0	14,000	4,400	4,35,080	4,53,480
						Total Minor H	Iead <i>1 :</i>			4,53,480	0	14,000	4,400	4,35,080	4,53,480
		101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	318	Voucher	46,740	0	0	0	46,740	46,740
							Voted-Sixth- Schedule-Garo	69	Voucher	46,740	0	0	0	46,740	46,740
						Total Object Head 1:				93,480	0	0	0	93,480	93,480
						Total Sub Head:				93,480	0	0	0	93,480	93,480
		À	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	319	Voucher	46,740	0	0	0	46,740	46,740
		C	entre				Voted-Sixth- Schedule-Garo	70	Voucher	46,740	0	0	2,200	44,540	46,740
						Total Object I	Head 1:			93,480	0	0	2,200	91,280	93,480

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]	Demano	d :	49 ADMI	NISTRATION OF FISHE	RIES								
Г	epartn	nent :	Fisheries Depa	artment									
Т	reasur	y	Dadengiri Su	b Treasury									
Ė	D.O. :	<u> </u>	1100001 Fish	ery Officer Dadenggiri V	West Garo Hill	 S							
			ount: DEC/2024	, , ,									
Major	Sub I	Mino	r Sub	Sub Object Head	Categoris		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	l Head	Sub Head	Schme			(State)	by DDG	8009	- 7610	(as per SOI)	(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration Centre		Total Sub	Head:	93,480	0	0	2,200	91,280	93,480	
					Total Min	or Head 101 :		1,86,960	0	0	2,200	1,84,760	1,86,960
					Total Sub	<b>Major Head</b> $\theta$ :		6,40,440	0	14,000	6,600	6,19,840	6,40,440
					Total Maj	or Head 2405 :		6,40,440	0	14,000	6,600	6,19,840	6,40,440
					Total of N	Ionth:		6,40,440	0	14,000	6,600	6,19,840	6,40,440
					Total of D	DO 1100001:		33,68,778	4,200	70,000	59,400	32,35,178	33,64,578
Re	concil	iatio	n Portion										
In	ternal A	Adjusi	tment of A.G. Office:										
					DDC	wise Total ( Original	+Reconcilation+IA) :						33,64,578
Sum	mary o	of DI	OO wise expenditur	<u>e</u>									
240	5 00	1	(02) District Offic	e	0	(01) Salaries, Sumtua Allowance	ary Voted-Sixth-Sch	edule-Garo					24,01,254
240	5 00	1	(02) District Offic	e	0	(11) Travel Expenses Conveyance Allowan		edule-Garo					9,964
240	5 00	10	1 (03) Fish Farming	g Centres	0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sch	edule-Garo					4,57,080
240	5 00	10	1 (03) Fish Farming	g Centres	0	(11) Travel Expenses Conveyance Allowan		edule-Garo					20,000

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Demand:	49 ADMINISTRATION OF FISHERIES									
Department :	Fisheries Department									
Treasury	Dadengiri Sub Treasury									
D.D.O. :	D.D.O.: 1100001 Fishery Officer Dadenggiri West Garo Hills									
Summary of DDC	O wise expenditure									
	(05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,61,280								
	(05) Fish Seed Production And Demonstration 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	15,000								
		33,64,578								