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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Der	mand	:	49 ADMI	NISTRA	TION OF FISHERI	ES									
Depa	artme	nt :	Fisheries Dep	artment											
Trea	asury:		Shillong (Nor	th) Trea	sury										
D.D.	.O. :		1100001 Dir	ector Of	Fisheries Shillong										
Mon	nth of A	Accour	nt: APR/2025												
Major Si Head Ma	ub M	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	ead	cau I	icuu	Head		Semile				(State)		8009	- 7610		(A.G.
2405 00	001	(01)	Directorate Office	0	(01) Salaries,		General-Voted	1077	Voucher	3,77,177	0	0	4,400	3,72,777	3,77,1
					Sumtuary Allowance		General-Voted	823	Voucher	23,58,708	6,000	2,92,600	19,800	20,40,308	23,52,70
							General-Voted	859	Voucher	14,10,986	0	1,81,500	0	12,29,486	14,10,98
							General-Voted	884	Voucher	1,89,518	0	40,000	0	1,49,518	1,89,5
							General-Voted	971	Voucher	17,538	0	0	0	17,538	17,53
							General-Voted	972	Voucher	1,70,914	0	20,000	0	1,50,914	1,70,9
						Total Object H	Iead <i>1 :</i>			45,24,841	6,000	5,34,100	24,200	39,60,541	45,18,841
					02. Wages		General-Voted	1730	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1732	Voucher	28,650	0	0	0	28,650	28,65
						Total Object I	Iead 2 :			48,650	0	0	0	48,650	48,650
						Total Sub Hea	d :			45,73,491	6,000	5,34,100	24,200	40,09,191	45,67,491
						Total Minor H	lead 1:			45,73,491	6,000	5,34,100	24,200	40,09,191	45,67,491
	10	1	Induced Breeding	0	(01) Salaries,		General-Voted	825	Voucher	1,80,039	0	21,000	0	1,59,039	1,80,03
		Cen	itres		Sumtuary Allowance	Total Object I	Iead 1 :			1,80,039	0	21,000	0	1,59,039	1,80,039
						Total Sub Hea	d :			1,80,039	0	21,000	0	1,59,039	1,80,039
			Survey And	0	(01) Salaries,		General-Voted	828	Voucher	1,89,157	0	17,000	2,200	1,69,957	1,89,15
			ineering Wing For neries-		Sumtuary Allowance	Total Object I	Iead 1 :			1,89,157	0	17,000	2,200	1,69,957	1,89,157
						Total Sub Hea	d :			1,89,157	0	17,000	2,200	1,69,957	1,89,157
			1	0	(01) Salaries,		General-Voted	1290	Voucher	20,000	0	0	0	20,000	20,00
		Res	ervoir And Lakes		Sumtuary Allowance		General-Voted	822	Voucher	3,52,324	1,000	33,000	4,400	3,13,924	3,51,32

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	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES								
I	Depart	tment	: Fisheries Dep	partment										
7	reasu	ıry:	Shillong (No:	rth) Trea	sury									
I).D.O.	.:	1100001 Dia	ector Of	Fisheries Shillong									
N	Ionth	of Acc	count: APR/2025											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		. 110111	Head		Semile			(State)		8009	- 7610		(A.G.)
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,72,324	1,000	33,000	4,400	3,33,924	3,71,324
						Total Sub Head:			3,72,324	1,000	33,000	4,400	3,33,924	3,71,324
			(12) Statistics And	0	(01) Salaries,	General-Voted	827	Voucher	77,704	1,000	0	2,200	74,504	76,704
			Information Wing-		Sumtuary Allowance	Total Object Head 1:			77,704	1,000	0	2,200	74,504	76,704
						Total Sub Head:			77,704	1,000	0	2,200	74,504	76,704
						Total Minor Head 101:			8,19,224	2,000	71,000	8,800	7,37,424	8,17,224
		105	(01) Marketing And	0	(01) Salaries,	General-Voted	826	Voucher	1,49,575	0	9,000	2,200	1,38,375	1,49,575
			Transport Of Fish And Fish Seed-		Sumtuary Allowance	Total Object Head 1:			1,49,575	0	9,000	2,200	1,38,375	1,49,575
						Total Sub Head:			1,49,575	0	9,000	2,200	1,38,375	1,49,575
						Total Minor Head 105:			1,49,575	0	9,000	2,200	1,38,375	1,49,575
		109	(01) Extension-	0	(01) Salaries,	General-Voted	824	Voucher	2,25,926	1,000	35,076	2,200	1,87,650	2,24,926
					Sumtuary Allowance	Total Object Head 1:			2,25,926	1,000	35,076	2,200	1,87,650	2,24,926
						Total Sub Head:			2,25,926	1,000	35,076	2,200	1,87,650	2,24,926
						Total Minor Head 109:			2,25,926	1,000	35,076	2,200	1,87,650	2,24,926
						Total Sub Major Head θ :			57,68,216	9,000	6,49,176	37,400	50,72,640	57,59,216
						Total Major Head 2405:			57,68,216	9,000	6,49,176	37,400	50,72,640	57,59,216
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	General-Voted General-Voted	1291 903	Voucher Voucher	4,258 3,94,768	0	0 27,500	0 4,400	4,258 3,62,868	4,258 3,94,768
			Demonstration Cum-								,			, , ,

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Up to Accounting Month September of Financial Year 2025-2026

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]	Demar	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	eparti	nent :	Fisheries Dep	artment											
Т	reasu	ry:	Shillong (Nor	rth) Trea	sury										
D	.D.O.	•	1100001 Dir	ector Of	Fisheries Shillong										
					Tisheries Simiong										
	lonth (of Acco	unt: APR/2025								D 1 4			NT / A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.)
2415	05	1	01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,99,026	0	27,500	4,400	3,67,126	3,99,026
			Demonstration Cum- Research Centre-			Total Sub Hea	d :			3,99,026	0	27,500	4,400	3,67,126	3,99,026
						Total Minor H	ead 4:			3,99,026	0	27,500	4,400	3,67,126	3,99,026
						Total Sub Maj	or Head 5:			3,99,026	0	27,500	4,400	3,67,126	3,99,026
						Total Major H	ead 2415:			3,99,026	0	27,500	4,400	3,67,126	3,99,026
						Total of Month	ı :			61,67,242	9,000	6,76,676	41,800	54,39,766	61,58,242
M	lonth (of Acco	unt: MAY/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major	· Head	Head	Sub Head		Schme				(State)	S, DD C	8009	- 7610	(as per sor)	(A.G.)
					T										
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	1982	Voucher	20,925	0	0	0	20,925	20,925
					Samuary Anowance		General-Voted	1983	Voucher	1,23,840		0	0	1,23,840	1,23,840
							General-Voted	2021	Voucher	1,03,545		0	0	1,03,545	1,03,545
							General-Voted	2890	Voucher	5,787	0	0	0	5,787	5,787
							General-Voted	3201	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	835	Voucher	23,87,917		3,08,600	19,800	20,53,517	23,81,91
							General-Voted	837	Voucher	18,24,245	0	2,86,500	0	15,37,745	18,24,24
							General-Voted	880	Voucher	3,93,452	0	0	4,400	3,89,052	3,93,452
						Total Object H	lead 1 :			48,73,211	6,000	5,95,100	24,200	42,47,911	48,67,211

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epar	tment :	Fisheries Dep	artment											
Т	reasu	ıry:	Shillong (No	rth) Trea	sury										
D	D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong										
M	lonth	of Acc	ount: MAY/2025												
		Minor Thead	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Senne				(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office	0	02. Wages		General-Voted	2349	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2357	Voucher	23,143	0	0	0	23,143	23,143
							General-Voted	2464	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	2501	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2502	Voucher	28,650	0	0	0	28,650	28,650
						Total Object H	Iead 2:			86,593	0	0	0	86,593	86,593
					,	Total Sub Hea	d :			49,59,804	6,000	5,95,100	24,200	43,34,504	49,53,804
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And		General-Voted	2358	Voucher	38,070	0	0	0	38,070	38,070
			Board/Telephone		Taxes	Total Object F	Iead <i>14 :</i>			38,070	0	0	0	38,070	38,070
			Bill(Bsnl)			Total Sub Hea	d :			38,070	0	0	0	38,070	38,070
						Total Minor H	lead 1:			49,97,874	6,000	5,95,100	24,200	43,72,574	49,91,874
		101	(02) Induced Breeding	0	(01) Salaries,		General-Voted	2011	Voucher	9,981	0	0	0	9,981	9,981
			Centres		Sumtuary Allowance		General-Voted	839	Voucher	1,83,366	0	21,000	0	1,62,366	1,83,366
						Total Object F	Iead <i>1</i> :			1,93,347	0	21,000	0	1,72,347	1,93,347
						Total Sub Hea	d :			1,93,347	0	21,000	0	1,72,347	1,93,347
			(04) Survey And	0	(01) Salaries,		General-Voted	1985	Voucher	10,413	0	0	0	10,413	10,413
		1	Engineering Wing For Fisheries-		Sumtuary Allowance		General-Voted	842	Voucher	1,92,628	0	17,000	2,200	1,73,428	1,92,62
						Total Object H	Iead 1 :			2,03,041	0	17,000	2,200	1,83,841	2,03,041
						Total Sub Hea	d :			2,03,041	0	17,000	2,200	1,83,841	2,03,041
			(08) Development Of	0	(01) Salaries,		General-Voted	2012	Voucher	19,611	0	0	0	19,611	19,611

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Up to Accounting Month September of Financial Year 2025-2026

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Dema	and:	49 ADMI	NISTRA	TION OF FISHERI	ES								
Depar	tment	: Fisheries Dep	partment										
Treas	ury:	Shillong (No	rth) Trea	sury									
D.D.O). :	1100001 Dia	rector Of	Fisheries Shillong									
Month	of Aco	count: MAY/2025											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2 3			(State)		8009	- 7610		(A.G.)
2405 00	101	(08) Development Of	0	(01) Salaries,	General-Voted	1 836	Voucher	3,58,861	1,000	33,000	4,400	3,20,461	3,57,86
		Reservoir And Lakes		Sumtuary Allowance	Total Object Head 1:			3,78,472	1,000	33,000	4,400	3,40,072	3,77,472
					Total Sub Head:			3,78,472	1,000	33,000	4,400	3,40,072	3,77,472
		(12) Statistics And	0	(01) Salaries,	General-Voted	1 2010	Voucher	4,176	0	0	0	4,176	4,176
		Information Wing-		Sumtuary Allowance	General-Voted	841	Voucher	79,096	1,000	0	2,200	75,896	78,096
					Total Object Head 1:			83,272	1,000	0	2,200	80,072	82,272
					Total Sub Head:			83,272	1,000	0	2,200	80,072	82,272
					Total Minor Head 101	:		8,58,132	2,000	71,000	8,800	7,76,332	8,56,132
	105	(01) Marketing And	0	(01) Salaries,	General-Voted	1 2009	Voucher	8,190	0	0	0	8,190	8,190
		Transport Of Fish And Fish Seed-		Sumtuary Allowance	General-Voted	1 840	Voucher	1,52,305	0	9,000	2,200	1,41,105	1,52,30
					Total Object Head 1:			1,60,495	0	9,000	2,200	1,49,295	1,60,495
					Total Sub Head:			1,60,495	0	9,000	2,200	1,49,295	1,60,495
					Total Minor Head 105			1,60,495	0	9,000	2,200	1,49,295	1,60,495
	109	(01) Extension-	0	(01) Salaries,	General-Voted	1 1986	Voucher	11,754	0	0	0	11,754	11,754
				Sumtuary Allowance	General-Voted	813	Voucher	2,29,844	1,000	35,076	2,200	1,91,568	2,28,844
					Total Object Head 1:			2,41,598	1,000	35,076	2,200	2,03,322	2,40,598
					Total Sub Head:			2,41,598	1,000	35,076	2,200	2,03,322	2,40,598
					Total Minor Head 109	•		2,41,598	1,000	35,076	2,200	2,03,322	2,40,598
					Total Sub Major Head θ	:		62,58,099	9,000	7,10,176	37,400	55,01,523	62,49,099

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Up to Accounting Month September of Financial Year 2025-2026

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т	Demai	nd .	49 ADMI	NIICTD A	TION OF FISHERI	DC.									
1	Jema		49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
			ount: MAY/2025												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		i iicau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2405						Total Major H	lead 2405:			62,58,099	9,000	7,10,176	37,400	55,01,523	62,49,099
2415	05	004	(01) Fish Seed	0	(01) Salaries,		General-Voted	1984	Voucher	21,627	0	0	0	21,627	21,627
			Production, Demonstration Cum-		Sumtuary Allowance		General-Voted	838	Voucher	4,01,977	0	27,500	4,400	3,70,077	4,01,977
			Research Centre-			Total Object H	Iead 1 :			4,23,604	0	27,500	4,400	3,91,704	4,23,604
						Total Sub Hea	d :			4,23,604	0	27,500	4,400	3,91,704	4,23,604
						Total Minor H	lead 4:			4,23,604	0	27,500	4,400	3,91,704	4,23,604
						Total Sub Maj	jor Head 5:			4,23,604	0	27,500	4,400	3,91,704	4,23,604
						Total Major H	lead 2415:			4,23,604	0	27,500	4,400	3,91,704	4,23,604
						Total of Montl	h :			66,81,703	9,000	7,37,676	41,800	58,93,227	66,72,703
M	onth	of Acc	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office	0	(01) Salaries,		General-Voted	540	Voucher	3,88,802	0	0	4,400	3,84,402	3,88,802
					Sumtuary Allowance		General-Voted	542	Voucher	22,68,610	6,000	3,08,600	19,800	19,34,210	22,62,610
							General-Voted	746	Voucher	18,24,245	0	2,86,500	0	15,37,745	18,24,245
						Total Object H	Head 1:			44,81,657	6,000	5,95,100	24,200	38,56,357	44,75,657
					02. Wages		General-Voted	1370	Voucher	92,650	0	0	0	92,650	92,650
						Total Object H	Head 2:			92,650	0	0	0	92,650	92,650

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Run Date:

Der	man	d :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Depa	artn	nent :	Fisheries Dep	artment											
Trea	asur	y:	Shillong (Nor	th) Trea	sury										
D.D.	.O. :		1100001 Dir	ector Of	Fisheries Shillong										
Mon	nth o	f Accou	unt: JUN/2025												
Major Si Head Ma				Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	пеац	neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2405 00	0 (001 (0	01) Directorate Office	0	(11) Travel	Ge	eneral-Voted	1057	Voucher	4,560	0	0	0	4,560	4,56
					Expenses, Conveyance	Ge	eneral-Voted	2113	Voucher	21,184	0	0	0	21,184	21,18
					Allowances	Ge	eneral-Voted	2570	Voucher	2,160	0	0	0	2,160	2,16
						Total Object Head	d 11 :			27,904	0	0	0	27,904	27,904
					(13) Office Expenses	Ge	eneral-Voted	3206	Voucher	22,575	0	0	0	22,575	22,57
						Total Object Head	d 13 :			22,575	0	0	0	22,575	22,575
						Total Sub Head:				46,24,786	6,000	5,95,100	24,200	39,99,486	46,18,786
						Total Minor Head	1 1:			46,24,786	6,000	5,95,100	24,200	39,99,486	46,18,786
	1	1.	,	0	(01) Salaries,	Ge	eneral-Voted	385	Voucher	1,83,366	0	21,000	0	1,62,366	1,83,36
		Ce	entres		Sumtuary Allowance	Total Object Head	d 1:			1,83,366	0	21,000	0	1,62,366	1,83,366
						Total Sub Head:				1,83,366	0	21,000	0	1,62,366	1,83,366
		1.	04) Survey And	0	(01) Salaries,	Ge	eneral-Voted	575	Voucher	1,92,628	0	17,000	2,200	1,73,428	1,92,62
			ngineering Wing For isheries-		Sumtuary Allowance	Total Object Head	d 1:			1,92,628	0	17,000	2,200	1,73,428	1,92,628
						Total Sub Head:				1,92,628	0	17,000	2,200	1,73,428	1,92,628
		(0	08) Development Of	0	(01) Salaries,	Ge	eneral-Voted	1519	Voucher	19,355	0	0	0	19,355	19,35
		Re	eservoir And Lakes		Sumtuary Allowance	Ge	eneral-Voted	539	Voucher	3,58,861	1,000	33,000	4,400	3,20,461	3,57,86
						Total Object Head	d 1:			3,78,216	1,000	33,000	4,400	3,39,816	3,77,216
						Total Sub Head:				3,78,216	1,000	33,000	4,400	3,39,816	3,77,216
		1.	2) Statistics And	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	574	Voucher	79,096	1,000	0	2,200	75,896	78,09

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Run Date:

]	Dema	and :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	ES								
D	epar	tment :	Fisheries Dep	artment										
Т	reasu	ıry:	Shillong (Nor	rth) Trea	sury									
D	D.D.O	·:	1100001 Dir	ector Of	Fisheries Shillong									
M	Ionth	of Acco	ount: JUN/2025											
		Minor		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			79,096	1,000	0	2,200	75,896	78,096
						Total Sub Head:			79,096	1,000	0	2,200	75,896	78,096
						Total Minor Head 101:			8,33,306	2,000	71,000	8,800	7,51,506	8,31,306
			(01) Marketing And	0	(01) Salaries,	General-Voted	573	Voucher	1,52,305	0	9,000	2,200	1,41,105	1,52,305
			Transport Of Fish And Fish Seed-		Sumtuary Allowance	Total Object Head 1:			1,52,305	0	9,000	2,200	1,41,105	1,52,305
						Total Sub Head:			1,52,305	0	9,000	2,200	1,41,105	1,52,305
						Total Minor Head 105:			1,52,305	0	9,000	2,200	1,41,105	1,52,305
		109	(01) Extension-	0	(01) Salaries,	General-Voted	541	Voucher	2,15,844	1,000	35,076	2,200	1,77,568	2,14,844
					Sumtuary Allowance	Total Object Head 1:			2,15,844	1,000	35,076	2,200	1,77,568	2,14,844
						Total Sub Head:			2,15,844	1,000	35,076	2,200	1,77,568	2,14,844
						Total Minor Head 109:			2,15,844	1,000	35,076	2,200	1,77,568	2,14,844
						Total Sub Major Head θ :			58,26,241	9,000	7,10,176	37,400	50,69,665	58,17,241
						Total Major Head 2405:			58,26,241	9,000	7,10,176	37,400	50,69,665	58,17,241
2415	05	I I	(01) Fish Seed	0	(01) Salaries,	General-Voted	543	Voucher	3,87,977	0	27,500	4,400	3,56,077	3,87,977
			Production, Demonstration Cum-		Sumtuary Allowance	Total Object Head 1:			3,87,977	0	27,500	4,400	3,56,077	3,87,977
			Research Centre-			Total Sub Head:			3,87,977	0	27,500	4,400	3,56,077	3,87,977
						Total Minor Head 4:			3,87,977	0	27,500	4,400	3,56,077	3,87,977

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Run Date:

	Demai	nd ·	49 ADMI	NISTR A	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
M	lonth	of Acco	ount: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			Head	Sub	- · · · · · · · · · · · · · · · · · · ·	Schme			J.F -	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2415	05					Total Sub Maj	or Head 5:			3,87,977	0	27,500	4,400	3,56,077	3,87,977
						Total Major H	lead 2415:			3,87,977	0	27,500	4,400	3,56,077	3,87,977
						Total of Montl	h :			62,14,218	9,000	7,37,676	41,800	54,25,742	62,05,218
M	lonth	of Acco	ount: JUL/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
	Head	Ĺ		Head						(State)		8009	- 7610		(11.0.))
2405	00	001	(01) Directorate Office	0	(01) Salaries,		General-Voted	1249	Voucher	90,858	0	0	0	90,858	90,858
					Sumtuary Allowance		General-Voted	2953	Voucher	3,060	0	0	0	3,060	3,060
							General-Voted	474	Voucher	22,78,671	6,000	2,91,800	19,800	19,61,071	22,72,671
							General-Voted	476	Voucher	3,88,802	0	0	4,400	3,84,402	3,88,802
							General-Voted	54	Voucher	18,24,245	0	2,86,500	0	15,37,745	18,24,245
							General-Voted	967	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Iead <i>1 :</i>			45,97,636	6,000	5,78,300	24,200	39,89,136	45,91,636
					02. Wages		General-Voted	1665	Voucher	70,125	0	0	0	70,125	70,125
						Total Object H	Iead 2 :			70,125	0	0	0	70,125	70,125
					6. Medical Treatment		General-Voted	1786	Voucher	21,588	0	0	0	21,588	21,588
						Total Object H	Iead 6 :			21,588	0	0	0	21,588	21,588
					(11) Travel		General-Voted	1399	Voucher	23,112	0	0	0	23,112	23,112
					Expenses, Conveyance		General-Voted	1400	Voucher	6,404	0	0	0	6,404	6,404

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Run Date:

_														
Dema	ind:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	ES									
Depar	tment :	Fisheries Dep	artment											
Treasu	ıry:	Shillong (Nor	th) Trea	sury										
D.D.O	. •	1100001 Dire	ector Of	Fisheries Shillong										
		unt: JUL/2025							C	Deduction	D. J4.	A	NI-4 A4	C
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	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 (0	01) Directorate Office	0	(11) Travel		General-Voted	1697	Voucher	44,365	0	0	0	44,365	44,36
				Expenses, Conveyance		General-Voted	3050	Voucher	1,00,644	0	0	0	1,00,644	1,00,64
				Allowances	Total Object I	Head 11:			1,74,525	0	0	0	1,74,525	1,74,525
				(13) Office Expenses		General-Voted	1666	Voucher	31,845	0	0	0	31,845	31,84
						General-Voted	1668	Voucher	8,332	0	0	0	8,332	8,33
						General-Voted	1835	Voucher	71,783	0	0	0	71,783	71,78
						General-Voted	1856	Voucher	98,600	0	0	0	98,600	98,60
						General-Voted	1872	Voucher	2,01,464	0	0	0	2,01,464	2,01,46
						General-Voted	2086	Voucher	85,882	0	0	0	85,882	85,88
						General-Voted	2087	Voucher	96,778	0	0	0	96,778	96,77
						General-Voted	2875	Voucher	20,532	0	0	0	20,532	20,53
					Total Object I	Head 13:			6,15,216	0	0	0	6,15,216	6,15,216
				27. Minor		General-Voted	2040	Voucher	47,500	0	0	0	47,500	47,50
				Works/Maintenance		General-Voted	2041	Voucher	41,900	0	0	0	41,900	41,90
					Total Object I	Head 27 :			89,400	0	0	0	89,400	89,400
				,	Total Sub Hea	d:			55,68,490	6,000	5,78,300	24,200	49,59,990	55,62,490
		04) Expenditure	0	02. Wages		General-Voted	1667	Voucher	83,867	0	0	0	83,867	83,86
		telating To Chairman/Deputy			Total Object I	Head 2:			83,867	0	0	0	83,867	83,867
	F	Chairman/Vice Chairman Of Fish Farmer Development Agency.			Total Sub Hea	d:			83,867	0	0	0	83,867	83,867

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dei					TION OF FISHERI	ES									
Dep	artn	nent :	Fisheries Dep	artment											
Trea	asur	y:	Shillong (Nor	th) Treas	sury										
D.D	.O.:	1	1100001 Dir	ector Of	Fisheries Shillong										
Mon	nth o	f Acco	ount: JUL/2025												
Iajor S Head M			r Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
405 00	0 (001				Total Minor Head	d 1:			56,52,357	6,000	5,78,300	24,200	50,43,857	56,46,357
	1		(02) Induced Breeding	0	(01) Salaries,	G	eneral-Voted	479	Voucher	1,83,366	0	21,000	0	1,62,366	1,83,36
			Centres		Sumtuary Allowance	Total Object Hea	nd 1:			1,83,366	0	21,000	0	1,62,366	1,83,366
						Total Sub Head	:			1,83,366	0	21,000	0	1,62,366	1,83,366
			(04) Survey And	0	(01) Salaries,	G	eneral-Voted	482	Voucher	1,92,628	0	17,000	2,200	1,73,428	1,92,62
			Engineering Wing For Fisheries-		Sumtuary Allowance	Total Object Hea	id 1:			1,92,628	0	17,000	2,200	1,73,428	1,92,628
					27. Minor Works	G	eneral-Voted	2873	Voucher	23,650	0	0	0	23,650	23,65
						Total Object Hea	id 27:			23,650	0	0	0	23,650	23,650
						Total Sub Head	:			2,16,278	0	17,000	2,200	1,97,078	2,16,278
			(08) Development Of	0	(01) Salaries,	G	eneral-Voted	475	Voucher	3,58,861	1,000	33,000	4,400	3,20,461	3,57,86
			Reservoir And Lakes		Sumtuary Allowance	G	eneral-Voted	768	Voucher	9,667	0	0	0	9,667	9,66
						Total Object Hea	nd 1:			3,68,528	1,000	33,000	4,400	3,30,128	3,67,528
						Total Sub Head	•			3,68,528	1,000	33,000	4,400	3,30,128	3,67,528
		I	(12) Statistics And	0	(01) Salaries,	G	eneral-Voted	481	Voucher	79,096	1,000	0	2,200	75,896	78,09
			Information Wing-		Sumtuary Allowance	Total Object Hea	id 1:			79,096	1,000	0	2,200	75,896	78,096
						Total Sub Head	:			79,096	1,000	0	2,200	75,896	78,096
						Total Minor Head	d 101:			8,47,268	2,000	71,000	8,800	7,65,468	8,45,268
	1		(01) Marketing And	0	(01) Salaries,	G	eneral-Voted	480	Voucher	1,52,305	0	7,000	2,200	1,43,105	1,52,30
			Transport Of Fish And Fish Seed-		Sumtuary Allowance	Total Object Hea	id 1:			1,52,305	0	7,000	2,200	1,43,105	1,52,305

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

Up to Accounting Month September of Financial Year 2025-2026

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]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	'reasu	rv:	Shillong (Nor	th) Trea	surv										
	D.O.				Fisheries Shillong										
				cctor Or	Tisheries Simiong										
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2405	00		(01) Marketing And Transport Of Fish And Fish Seed-			Total Sub Hea	ad :			1,52,305	0	7,000	2,200	1,43,105	1,52,305
						Total Minor H	Iead 105 :			1,52,305	0	7,000	2,200	1,43,105	1,52,305
		109	(01) Extension-	0	(01) Salaries,		General-Voted	477	Voucher	2,15,844	1,000	35,076	2,200	1,77,568	2,14,84
					Sumtuary Allowance	Total Object F	Head 1:			2,15,844	1,000	35,076	2,200	1,77,568	2,14,844
					(13) Office Expenses		General-Voted	2874	Voucher	2,460	0	0	0	2,460	2,460
						Total Object H	Head 13:			2,460	0	0	0	2,460	2,460
						Total Sub Hea	ıd:			2,18,304	1,000	35,076	2,200	1,80,028	2,17,304
						Total Minor H	lead 109 :			2,18,304	1,000	35,076	2,200	1,80,028	2,17,304
						Total Sub Maj	jor Head θ :			68,70,234	9,000	6,91,376	37,400	61,32,458	68,61,234
						Total Major H	lead 2405 :			68,70,234	9,000	6,91,376	37,400	61,32,458	68,61,234
2415	05	1	(01) Fish Seed	0	(01) Salaries,	<u> </u>	General-Voted	478	Voucher	3,87,977	0	27,500	4,400	3,56,077	3,87,97
			Production, Demonstration Cum-		Sumtuary Allowance	Total Object H	Head 1:			3,87,977	0	27,500	4,400	3,56,077	3,87,977
			Research Centre-		27. Minor		General-Voted	2039	Voucher	24,750	0	0	0	24,750	24,750
					Works/Maintenance	Total Object H	Head 27:			24,750	0	0	0	24,750	24,750
						Total Sub Hea	ıd:			4,12,727	0	27,500	4,400	3,80,827	4,12,727
						Total Minor H	lead 4:			4,12,727	0	27,500	4,400	3,80,827	4,12,727
						Total Sub Maj	ior Head 5:			4,12,727	0	27,500	4,400	3,80,827	4,12,727

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

<u> </u>	•													
Demar	nd:	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
Departi	ment :	Fisheries Depa	rtment											
Treasu	ry:	Shillong (Nort	h) Treas	sury										
D.D.O.	:	1100001 Dire	ctor Of	Fisheries Shillong										
Month o	of Accou	nt: JUL/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2415					Total Major H	lead 2415:			4,12,727	0	27,500	4,400	3,80,827	4,12,727
					Total of Montl	h :			72,82,961	9,000	7,18,876	41,800	65,13,285	72,73,961
Month o	of Accou	nt: AUG/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001 (01) Directorate Office	0	(01) Salaries,		General-Voted	1910	Voucher	5,549	0	0	0	5,549	5,54
				Sumtuary Allowance		General-Voted	2803	Voucher	4,264	0	0	0	4,264	4,26
						General-Voted	285	Voucher	23,42,750	6,000	2,64,000	19,800	20,52,950	23,36,75
						General-Voted	3163	Voucher	3,658	0	0	0	3,658	3,65
						General-Voted	84	Voucher	18,71,925	0	2,86,500	0	15,85,425	18,71,92
						General-Voted	921	Voucher	4,00,282	0	0	4,400	3,95,882	4,00,28
					Total Object H	Head 1 :			46,28,428	6,000	5,50,500	24,200	40,47,728	46,22,428
				02. Wages		General-Voted	1577	Voucher	48,650	0	0	0	48,650	48,65
						General-Voted	1592	Voucher	24,000	0	0	0	24,000	24,00
						General-Voted	1885	Voucher	11,025	0	0	0	11,025	11,02
					Total Object H	Iead 2:			83,675	0	0	0	83,675	83,675
				6. Medical Treatment		General-Voted	2628	Voucher	4,87,500	0	0	0	4,87,500	4,87,50
					Total Object H	Head 6:			4,87,500	0	0	0	4,87,500	4,87,500
				(11) Travel		General-Voted	1831	Voucher	23,880	0	0	0	23,880	23,88
				Expenses,	Total Object H	Head 11:			23,880	0	0	0	23,880	23,880

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Run Date:

I	Dema	nd:	49 ADM	NISTR A	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry:	Shillong (No	rth) Trea	sury										
D	.D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
			ount: AUG/2025												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	-	8009	- 7610	•	(A.G.)
2405	00	001	(01) Directorate Office	0	(13) Office Expenses		General-Voted	10862	Challan	-3,186	0	0	0	-3,186	-3,186
							General-Voted	1587	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	1588	Voucher	19,431	0	0	0	19,431	19,43
							General-Voted	1666	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	1882	Voucher	4,538	0	0	0	4,538	4,538
							General-Voted	2657	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	3108	Voucher	91,300	0	0	0	91,300	91,300
						Total Object H	lead 13 :			1,35,583	0	0	0	1,35,583	1,35,583
						Total Sub Hea	d :			53,59,066	6,000	5,50,500	24,200	47,78,366	53,53,066
						Total Minor H	ead 1:			53,59,066	6,000	5,50,500	24,200	47,78,366	53,53,066
			(02) Induced Breeding	0	(01) Salaries,		General-Voted	923	Voucher	1,88,688	0	21,000	0	1,67,688	1,88,68
			Centres		Sumtuary Allowance	Total Object H	Iead 1 :			1,88,688	0	21,000	0	1,67,688	1,88,688
					02. Wages		General-Voted	1880	Voucher	39,930	0	0	0	39,930	39,930
						Total Object H	Iead 2 :			39,930	0	0	0	39,930	39,930
						Total Sub Hea	d :			2,28,618	0	21,000	0	2,07,618	2,28,618
			(04) Survey And	0	(01) Salaries,		General-Voted	507	Voucher	1,98,143	0	17,000	2,200	1,78,943	1,98,14
			Engineering Wing For Fisheries-		Sumtuary Allowance	Total Object H	Iead 1 :			1,98,143	0	17,000	2,200	1,78,943	1,98,143
						Total Sub Hea	d :			1,98,143	0	17,000	2,200	1,78,943	1,98,143
			(08) Development Of	0	(01) Salaries,		General-Voted	919	Voucher	9,677	0	0	0	9,677	9,677
			Reservoir And Lakes		Sumtuary Allowance		General-Voted	920	Voucher	3,69,455	1,000	34,000	4,400	3,30,055	3,68,45

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Run Date:

]	Dema	nd :	49 ADM	INISTRA	ATION OF FISHERI	ES									
D	Depart	ment	: Fisheries De	partment											
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
D).D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
M	Ionth	of Acc	count: AUG/2025												
_		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			3,79,132	1,000	34,000	4,400	3,39,732	3,78,132
						Total Sub Head	:			3,79,132	1,000	34,000	4,400	3,39,732	3,78,132
			(12) Statistics And	0	(01) Salaries,		General-Voted	506	Voucher	81,392	1,000	0	2,200	78,192	80,392
			Information Wing-		Sumtuary Allowance	Total Object He	ead 1:			81,392	1,000	0	2,200	78,192	80,392
						Total Sub Head	:			81,392	1,000	0	2,200	78,192	80,392
			(14) Culture And	0	13. Office Expenses		General-Voted	1897	Voucher	3,000	0	0	0	3,000	3,000
			Development Of Mahaseer And Trout			Total Object He	ead 13:			3,000	0	0	0	3,000	3,000
						Total Sub Head	:			3,000	0	0	0	3,000	3,000
			(16) Welfare Of Fishermen	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1884	Voucher	9,780	0	0	0	9,780	9,780
						Total Object He	ead 33:			9,780	0	0	0	9,780	9,780
						Total Sub Head	:			9,780	0	0	0	9,780	9,780
						Total Minor He	ead 101:			9,00,065	2,000	72,000	8,800	8,17,265	8,98,065
		105	(01) Marketing And	0	(01) Salaries,		General-Voted	924	Voucher	1,56,852	0	7,000	2,200	1,47,652	1,56,852
			Transport Of Fish And Fish Seed-		Sumtuary Allowance	Total Object He	ead 1:			1,56,852	0	7,000	2,200	1,47,652	1,56,852
						Total Sub Head	:			1,56,852	0	7,000	2,200	1,47,652	1,56,852
						Total Minor He	ad 105:			1,56,852	0	7,000	2,200	1,47,652	1,56,852
		109	(01) Extension-	0	(01) Salaries,		General-Voted	3165	Voucher	2,258	0	0	0	2,258	2,258

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd :	49 ADMIN	NISTR A	ATION OF FISHERI	ES									
Г) Pepart	ment :	Fisheries Depa	artment											
	reasu		Shillong (Nor												
).D.O.			ector Oi	Fisheries Shillong										
N.	Ionth	of Acco	unt: AUG/2025								D 1 //			37	
		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	Head	r Head l	неаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)
2405	00	109 (0	01) Extension-	0	(01) Salaries,		General-Voted	922	Voucher	2,21,924	1,000	35,076	2,200	1,83,648	2,20,92
					Sumtuary Allowance	Total Object H	[ead 1 :			2,24,182	1,000	35,076	2,200	1,85,906	2,23,182
					(13) Office Expenses		General-Voted	1589	Voucher	1,440	0	0	0	1,440	1,440
							General-Voted	1883	Voucher	1,140	0	0	0	1,140	1,140
							General-Voted	1891	Voucher	1,950	0	0	0	1,950	1,950
							General-Voted	1896	Voucher	5,300	0	0	0	5,300	5,300
						Total Object H	lead 13 :			9,830	0	0	0	9,830	9,830
						Total Sub Hea	d :			2,34,012	1,000	35,076	2,200	1,95,736	2,33,012
						Total Minor H	ead 109:			2,34,012	1,000	35,076	2,200	1,95,736	2,33,012
						Total Sub Maj	or Head θ :			66,49,995	9,000	6,64,576	37,400	59,39,019	66,40,995
						Total Major H	ead 2405:			66,49,995	9,000	6,64,576	37,400	59,39,019	66,40,995
2415	05	1 1	01) Fish Seed	0	(01) Salaries,		General-Voted	3164	Voucher	2,258	0	0	0	2,258	2,258
			roduction, Demonstration Cum-		Sumtuary Allowance		General-Voted	678	Voucher	3,97,168	0	27,500	4,400	3,65,268	3,97,16
			Research Centre-			Total Object H	lead 1 :			3,99,426	0	27,500	4,400	3,67,526	3,99,426
						Total Sub Hea	d :			3,99,426	0	27,500	4,400	3,67,526	3,99,426
						Total Minor H	ead 4:			3,99,426	0	27,500	4,400	3,67,526	3,99,426
						Total Sub Maj	or Head 5:			3,99,426	0	27,500	4,400	3,67,526	3,99,426
						Total Major H	ead 2415:			3,99,426	0	27,500	4,400	3,67,526	3,99,426
						Total of Month	ı :			70,49,421	9,000	6,92,076	41,800	63,06,545	70,40,421
															·

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	49 AD	MINISTRA	ATION OF FISHER	IES									
Depart	tment :	Fisheries I	Department											
Treasu	ıry:	Shillong (1	North) Trea	asury										
D.D.O.	.:	1100001 1	Director Of	f Fisheries Shillong										
Month	of Acco	unt: SEP/2025												
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amou
Head Majo Head		неаа	Sub Head	l	Schme				(State)	·	8009	- 7610	,	(A.G.
2405 00	001 (0	01) Directorate Offic	e 0	(01) Salaries,		General-Voted	1657	Voucher	1,20,490	0	0	0	1,20,490	1,20,49
				Sumtuary Allowance		General-Voted	243	Voucher	23,35,014	0	2,74,000	19,800	20,41,214	23,35,0
						General-Voted	2448	Voucher	54,138	0	0	0	54,138	54,13
						General-Voted	3282	Voucher	22,55,329	0	2,48,000	19,800	19,87,529	22,55,3
						General-Voted	3283	Voucher	4,00,282	0	0	4,400	3,95,882	4,00,2
						General-Voted	3878	Voucher	20,28,665	0	2,96,500	0	17,32,165	20,28,6
						General-Voted	4542	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	478	Voucher	4,00,282	0	0	4,400	3,95,882	4,00,28
						General-Voted	479	Voucher	18,71,925	0	2,96,500	0	15,75,425	18,71,92
					Total Object I	Head 1 :			94,80,125	0	11,15,000	48,400	83,16,725	94,80,125
				02. Wages		General-Voted	1279	Voucher	85,526	0	0	0	85,526	85,52
					Total Object I	Head 2:			85,526	0	0	0	85,526	85,520
				(11) Travel		General-Voted	2750	Voucher	24,555	0	0	0	24,555	24,55
				Expenses, Conveyance Allowances	Total Object I	Head 11:			24,555	0	0	0	24,555	24,555
				(13) Office Expenses		General-Voted	2376	Voucher	10,000	0	0	0	10,000	10,00
						General-Voted	2390	Voucher	49,770	0	0	0	49,770	49,77
						General-Voted	3152	Voucher	55,667	0	0	0	55,667	55,66
					Total Object I	Head 13:			1,15,437	0	0	0	1,15,437	1,15,43
				27. Minor		General-Voted	3151	Voucher	49,900	0	0	0	49,900	49,90
				Works/Maintenance		General-Voted	4278	Voucher	49,700	0	0	0	49,700	49,70
					Total Object I	Head 27:			99,600	0	0	0	99,600	99,600

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd :	49 ADM	INISTR <i>A</i>	ATION OF FISHERI	ES									
Γ)epart	ment :	Fisheries De	partment											
Т	reasu	ry:	Shillong (No	rth) Trea	sury										
Γ).D.O.	:	1100001 Di	rector Of	Fisheries Shillong										
N	Ionth	of Acco	ount: SEP/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Plar Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office			Total Sub Head:				98,05,243	0	11,15,000	48,400	86,41,843	98,05,243
						Total Minor Head	1:			98,05,243	0	11,15,000	48,400	86,41,843	98,05,243
			(02) Induced Breeding	0	(01) Salaries,	Gener	ral-Voted	224	Voucher	1,88,688	0	21,000	0	1,67,688	1,88,68
			Centres		Sumtuary Allowance	Gener	ral-Voted	3410	Voucher	1,85,858	4,385	21,000	0	1,60,473	1,81,47
						Total Object Head	1:			3,74,546	4,385	42,000	0	3,28,161	3,70,161
						Total Sub Head:				3,74,546	4,385	42,000	0	3,28,161	3,70,161
			(04) Survey And	0	(01) Salaries,	Gener	ral-Voted	3412	Voucher	1,98,143	0	17,000	2,200	1,78,943	1,98,143
			Engineering Wing For Fisheries-		Sumtuary Allowance	Gener	ral-Voted	509	Voucher	1,98,143	0	17,000	2,200	1,78,943	1,98,14
						Total Object Head	1:			3,96,286	0	34,000	4,400	3,57,886	3,96,286
						Total Sub Head:				3,96,286	0	34,000	4,400	3,57,886	3,96,286
			(08) Development Of	0	(01) Salaries,	Gener	ral-Voted	3563	Voucher	9,333	0	0	0	9,333	9,333
			Reservoir And Lakes		Sumtuary Allowance	Gener	ral-Voted	3565	Voucher	3,69,455	0	34,000	4,400	3,31,055	3,69,45
						Gener	ral-Voted	477	Voucher	3,79,455	0	34,000	4,400	3,41,055	3,79,45
						Total Object Head	1:			7,58,243	0	68,000	8,800	6,81,443	7,58,243
						Total Sub Head:				7,58,243	0	68,000	8,800	6,81,443	7,58,243
			(12) Statistics And	0	(01) Salaries,	Gener	ral-Voted	3411	Voucher	81,392	0	0	2,200	79,192	81,392
			Information Wing-		Sumtuary Allowance	Gener	ral-Voted	573	Voucher	81,392	0	0	2,200	79,192	81,392
						Total Object Head	1:			1,62,784	0	0	4,400	1,58,384	1,62,784
						Total Sub Head:				1,62,784	0	0	4,400	1,58,384	1,62,784
						Total Minor Head	101 :			16,91,859	4,385	1,44,000	17,600	15,25,874	16,87,474

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Run Date:

]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry:	Shillong (Nor	rth) Trea	ısury										
D	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
	onth	of Acco	ount: SEP/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00		(01) Marketing And	0	(01) Salaries,		General-Voted	3369	Voucher	1,56,852	0	9,500	2,200	1,45,152	1,56,852
		1 1	Transport Of Fish And Fish Seed-		Sumtuary Allowance		General-Voted	442	Voucher	1,56,852	0	9,500	2,200	1,45,152	1,56,852
			i isii seed			Total Object H	Iead 1 :			3,13,704	0	19,000	4,400	2,90,304	3,13,704
						Total Sub Hea	d :			3,13,704	0	19,000	4,400	2,90,304	3,13,704
						Total Minor H	lead 105:			3,13,704	0	19,000	4,400	2,90,304	3,13,704
		109	(01) Extension-	0	(01) Salaries,		General-Voted	1666	Voucher	53,290	0	0	0	53,290	53,290
					Sumtuary Allowance		General-Voted	3284	Voucher	2,35,924	0	15,500	2,200	2,18,224	2,35,924
							General-Voted	480	Voucher	2,21,924	0	35,076	2,200	1,84,648	2,21,924
						Total Object H	lead 1 :			5,11,138	0	50,576	4,400	4,56,162	5,11,138
						Total Sub Hea	d :			5,11,138	0	50,576	4,400	4,56,162	5,11,138
						Total Minor H	lead 109:			5,11,138	0	50,576	4,400	4,56,162	5,11,138
						Total Sub Maj	or Head θ :			1,23,21,944	4,385	13,28,576	74,800	1,09,14,183	1,23,17,559
						Total Major H	lead 2405:			1,23,21,944	4,385	13,28,576	74,800	1,09,14,183	1,23,17,559
2415	05	1 1	(01) Fish Seed	0	(01) Salaries,		General-Voted	1665	Voucher	53,290	0	0	0	53,290	53,290
		1 1	Production, Demonstration Cum-		Sumtuary Allowance		General-Voted	2189	Voucher	1,90,310	0	0	0	1,90,310	1,90,310
		1 1	Research Centre-				General-Voted	223	Voucher	3,97,168	0	27,500	4,400	3,65,268	3,97,168
							General-Voted	3477	Voucher	4,11,168	0	27,500	4,400	3,79,268	4,11,168
							General-Voted	3813	Voucher	95,155	0	0	0	95,155	95,155
						Total Object H	lead <i>1 :</i>			11,47,091	0	55,000	8,800	10,83,291	11,47,091
						Total Sub Hea	d :			11,47,091	0	55,000	8,800	10,83,291	11,47,091
T70 04															

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 1100001 Director Of Fisheries Shillong Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 10,83,291 11,47,091 11,47,091 55,000 8,800 **Total Minor Head** 4: 0 004 2415 05 8,800 **Total Sub Major Head** 5: 11,47,091 0 55,000 10,83,291 11,47,091 11,47,091 0 55,000 8,800 10,83,291 11,47,091 2415: **Total Major Head** Total of Month: 1,34,69,035 4,385 13,83,576 83,600 1,19,97,474 1,34,64,650 4,68,15,195 4,68,64,580 49,385 49,46,556 2,92,600 4,15,76,039 **Total of DDO** *1100001*: **Reconciliation Portion** Internal Adjustment of A.G. Office: 4,68,15,195 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Salaries, Sumtuary General-Voted (01) Directorate Office 3,25,55,898 2405 00 Allowance 2405 00 (01) Directorate Office 02. Wages **General-Voted** 4,67,219 0 **6. Medical Treatment** 5,09,088 2405 00 (01) Directorate Office 0 **General-Voted** 1 (11) Travel Expenses, 2,50,864 2405 00 (01) Directorate Office **General-Voted Conveyance Allowances** 2405 00 (01) Directorate Office (13) Office Expenses **General-Voted** 8,88,811 0 1,89,000 2405 00 (01) Directorate Office 27. Minor **General-Voted** Works/Maintenance

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Der	mand	l :	49 ADMINISTRATION OF FISHERIES					
Depa	artm	ent :	Fisheries Department					
Trea	asury	7:	Shillong (North) Treasury					
D.D.	.O.:		1100001 Director Of Fisheries Shillong					
Summa	ary o	f DD() wise expenditure					
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		14. Rents, Rates And Taxes	General-Voted		38,070
2405	00	1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	02. Wages	General-Voted		83,867
2405	00	101	(02) Induced Breeding Centres		(01) Salaries, Sumtuary Allowance	General-Voted		12,98,967
2405	00	101	(02) Induced Breeding Centres	0	02. Wages	General-Voted		39,930
2405	00	101	(04) Survey And Engineering Wing For Fisheries		(01) Salaries, Sumtuary Allowance	General-Voted		13,71,883
2405	00	101	(04) Survey And Engineering Wing For Fisheries	s-0	27. Minor Works	General-Voted		23,650
2405	00	101	(08) Development Of Reservoir And Lakes		(01) Salaries, Sumtuary Allowance	General-Voted		26,29,915
2405	00	101	(12) Statistics And Information Wing-		(01) Salaries, Sumtuary Allowance	General-Voted		5,58,344
2405	00	101	(14) Culture And Development Of Mahaseer And Trout	d0	13. Office Expenses	General-Voted		3,000
2405	00	101	(16) Welfare Of Fishermen	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	9,780
2405	00		(01) Marketing And Transport Of Fish And Fish Seed-		(01) Salaries, Sumtuary Allowance	General-Voted		10,85,236
2405	00	109	(01) Extension-		(01) Salaries, Sumtuary Allowance	General-Voted		16,29,532
2405	00	109	(01) Extension-	0	(13) Office Expenses	General-Voted		12,290

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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			
		(0.1) (0.1) (0.1)		
	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted 3	1,45,101
	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	27. Minor Works/Maintenance	General-Voted	24,750
			4,6	8,15,195

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	Shillong (No	rth) Trea	sury										
D	.D.O.	:	1100002 Sup	perintend	lent Of Fisheries Eas	t Khasi Hills Shillor	ng								
M	onth	of Acco	ount: APR/2025												
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	197	Voucher	3,11,960	1,000	22,250	0	2,88,710	3,10,960
							oted-Sixth- hedule-Khasi	198	Voucher	96,370	0	0	0	96,370	96,370
						Total Object Head	d 1:			4,08,330	1,000	22,250	0	3,85,080	4,07,330
					02. Wages		oted-Sixth- hedule-Khasi	1472	Voucher	54,600	0	0	0	54,600	54,600
						Total Object Head	d 2:			54,600	0	0	0	54,600	54,600
						Total Sub Head:				4,62,930	1,000	22,250	0	4,39,680	4,61,930
						Total Minor Head	1 1:			4,62,930	1,000	22,250	0	4,39,680	4,61,930
		1 1	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	199	Voucher	53,342	1,000	0	0	52,342	52,342
						Total Object Head	d 1:			53,342	1,000	0	0	52,342	52,342
						Total Sub Head:				53,342	1,000	0	0	52,342	52,342
		l l	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	200	Voucher	5,17,177	3,000	29,200	4,400	4,80,577	5,14,177
			Demonstration Centre			Total Object Head	d 1:			5,17,177	3,000	29,200	4,400	4,80,577	5,14,177
						Total Sub Head:				5,17,177	3,000	29,200	4,400	4,80,577	5,14,177
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	196	Voucher	4,91,641	2,000	46,000	6,600	4,37,041	4,89,641
			Protection Of Fish-			Total Object Head	d 1:			4,91,641	2,000	46,000	6,600	4,37,041	4,89,641

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Up to Accounting Month September of Financial Year 2025-2026

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-	Demar	nd :	49 ADMI	NISTR A	ATION OF FISHERI	ES									
)eparti														
Т	reasui	ry:	Shillong (Nor	th) Trea	sury										
Г	D.D.O.	:	1100002 Sup	erintend	lent Of Fisheries Eas	t Khasi Hills Shi	illong								
N	Ionth (of Acc	ount: APR/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00		(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d :			4,91,641	2,000	46,000	6,600	4,37,041	4,89,641
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	3,12,956	2,000	25,000	2,200	2,83,756	3,10,95
						Total Object H	Iead 1 :			3,12,956	2,000	25,000	2,200	2,83,756	3,10,956
						Total Sub Hea	d :			3,12,956	2,000	25,000	2,200	2,83,756	3,10,956
						Total Minor H	lead 101 :			13,75,116	8,000	1,00,200	13,200	12,53,716	13,67,116
						Total Sub Maj	or Head θ :			18,38,046	9,000	1,22,450	13,200	16,93,396	18,29,046
						Total Major H	lead 2405:			18,38,046	9,000	1,22,450	13,200	16,93,396	18,29,046
						Total of Month	h :			18,38,046	9,000	1,22,450	13,200	16,93,396	18,29,046
N	Ionth o	of Acc	ount: MAY/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2417	Voucher	17,190	0	0	0	17,190	17,19
							Voted-Sixth- Schedule-Khasi	2421	Voucher	5,355	0	0	0	5,355	5,35
							Voted-Sixth- Schedule-Khasi	919	Voucher	3,17,690	1,000	22,250	0	2,94,440	3,16,69
							Voted-Sixth-	920	Voucher	98,155	0	0	0	98,155	98,15

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Run Date:

]]	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	IES									
D	Depart	ment	: Fisheries Dep	artment											
Т	Γreasu	ıry:	Shillong (Nor	rth) Trea	sury										
D	D.D.O.	:	1100002 Sup	perintend	dent Of Fisheries Eas	st Khasi Hills Shi	illong								
M	Ionth	of Acc	count: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			4,38,390	1,000	22,250	0	4,15,140	4,37,390
					02. Wages		Voted-Sixth- Schedule-Khasi	1715	Voucher	27,300	0	0	0	27,300	27,30
						Total Object H	Iead 2 :			27,300	0	0	0	27,300	27,300
						Total Sub Hea	d :			4,65,690	1,000	22,250	0	4,42,440	4,64,690
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1714	Voucher	7,714	0	0	0	7,714	7,71
			Board/Telephone Bill(Bsnl)			Total Object H	Iead <i>14 :</i>			7,714	0	0	0	7,714	7,714
						Total Sub Hea	d :			7,714	0	0	0	7,714	7,714
						Total Minor H	lead 1:			4,73,404	1,000	22,250	0	4,50,154	4,72,404
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2419	Voucher	2,898	0	0	0	2,898	2,898
							Voted-Sixth- Schedule-Khasi	921	Voucher	54,308	1,000	0	0	53,308	53,30
						Total Object H	Iead <i>1 :</i>			57,206	1,000	0	0	56,206	56,206
						Total Sub Hea	d :			57,206	1,000	0	0	56,206	56,206
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2506	Voucher	9,000	0	0	0	9,000	9,000
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	2507	Voucher	27,396	0	0	0	27,396	27,39
							Voted-Sixth- Schedule-Khasi	917	Voucher	667	0	0	0	667	667

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Run Date:

Deman	ıd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Departn	ment :	Fisheries Dep	artment											
Treasur	ry:	Shillong (No	th) Trea	sury										
D.D.O. :	:	1100002 Sup	perintend	dent Of Fisheries Eas	st Khasi Hills Shi	illong								
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2405 00	I	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	922	Voucher	5,16,348	3,000	29,200	4,400	4,79,748	5,13,34
	1	Demonstration Centre			Total Object H	Iead <i>1 :</i>			5,53,411	3,000	29,200	4,400	5,16,811	5,50,411
					Total Sub Hea	d :			5,53,411	3,000	29,200	4,400	5,16,811	5,50,411
	Ì	09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2418	Voucher	26,427	0	0	0	26,427	26,42
	I	Protection Of Fish-				Voted-Sixth- Schedule-Khasi	2585	Voucher	1,12,434	0	0	0	1,12,434	1,12,43
						Voted-Sixth- Schedule-Khasi	918	Voucher	5,00,464	2,000	49,000	6,600	4,42,864	4,98,46
					Total Object H	lead 1 :			6,39,325	2,000	49,000	6,600	5,81,725	6,37,325
					Total Sub Hea	d :			6,39,325	2,000	49,000	6,600	5,81,725	6,37,325
	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2420	Voucher	17,064	0	0	0	17,064	17,064
						Voted-Sixth- Schedule-Khasi	923	Voucher	3,18,644	2,000	30,000	2,200	2,84,444	3,16,64
					Total Object H	lead 1 :			3,35,708	2,000	30,000	2,200	3,01,508	3,33,708
					Total Sub Hea	d :			3,35,708	2,000	30,000	2,200	3,01,508	3,33,708
					Total Minor H	lead 101 :			15,85,650	8,000	1,08,200	13,200	14,56,250	15,77,650
					Total Sub Maj	or Head θ :			20,59,054	9,000	1,30,450	13,200	19,06,404	20,50,054
					Total Major H	lead 2405:			20,59,054	9,000	1,30,450	13,200	19,06,404	20,50,054
									20,59,054					

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I	Demand :	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epartment :	Fisheries Dep	artment											
Т	reasury:	Shillong (No	rth) Trea	sury										
D	.D.O. :	1100002 Sup	perintend	lent Of Fisheries Eas	t Khasi Hills Sh	illong								
M	onth of Acc	ount: MAY/2025												
Head	Sub Mino Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :				9,000	1,30,450	13,200	19,06,404	20,50,054
Major	onth of Acc Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S U				(State)		8009	- 7610		(A.G.)
2405	00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1729	Voucher	14,907	0	0	0	14,907	14,907
						Voted-Sixth- Schedule-Khasi	577	Voucher	3,17,690	1,000	22,250	0	2,94,440	3,16,69
						Voted-Sixth- Schedule-Khasi	747	Voucher	98,155	0	0	0	98,155	98,155
					Total Object I	Head 1:			4,30,752	1,000	22,250	0	4,07,502	4,29,752
				02. Wages		Voted-Sixth- Schedule-Khasi	1821	Voucher	27,300	0	0	0	27,300	27,300
					Total Object I	Head 2:			27,300	0	0	0	27,300	27,300
					Total Sub Hea	nd:			4,58,052	1,000	22,250	0	4,34,802	4,57,052
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1820	Voucher	10,285	0	0	0	10,285	10,285
		Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			10,285	0	0	0	10,285	10,285
					Total Sub Hea	nd:			10,285	0	0	0	10,285	10,285
					Total Minor H	Head 1:			4,68,337	1,000	22,250	0	4,45,087	4,67,337
	101	(03) Fish Farming	0	(01) Salaries,		Voted-Sixth-	496	Voucher	54,308	1,000	0	0	53,308	53,308

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Run Date:

Demand:	49 ADMI	NISTRA	ATION OF FISHERI	ES								
Department :	Fisheries Dep	partment										
Treasury:	Shillong (No	rth) Trea	sury									
D.D.O. :	1100002 Suj	perintend	lent Of Fisheries Eas	et Khasi Hills Shillong								
Month of Acc	ount: JUN/2025											
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	(03) Fish Farming	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			54,308	1,000	0	0	53,308	53,308
	Centres		Sumtuary Allowance	Total Sub Head:			54,308	1,000	0	0	53,308	53,308
	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	688	Voucher	5,22,523	3,000	29,200	4,400	4,85,923	5,19,52
	Demonstration Centre			Total Object Head 1:			5,22,523	3,000	29,200	4,400	4,85,923	5,19,523
				Total Sub Head:			5,22,523	3,000	29,200	4,400	4,85,923	5,19,523
	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	576	Voucher	4,88,464	2,000	49,000	6,600	4,30,864	4,86,46
	Protection Of Fish-			Total Object Head 1:			4,88,464	2,000	49,000	6,600	4,30,864	4,86,464
				Total Sub Head:			4,88,464	2,000	49,000	6,600	4,30,864	4,86,464
	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	578	Voucher	3,18,644	2,000	30,000	2,200	2,84,444	3,16,64
				Total Object Head 1:			3,18,644	2,000	30,000	2,200	2,84,444	3,16,644
				Total Sub Head:			3,18,644	2,000	30,000	2,200	2,84,444	3,16,644
				Total Minor Head 101:			13,83,939	8,000	1,08,200	13,200	12,54,539	13,75,939
				Total Sub Major Head θ :			18,52,276	9,000	1,30,450	13,200	16,99,626	18,43,276
				Total Major Head 2405:			18,52,276	9,000	1,30,450	13,200	16,99,626	18,43,276
				Total of Month:			18,52,276	9,000	1,30,450	13,200	16,99,626	18,43,276
Month of Acc	ount: JUL/2025											

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Run Date:

	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
Г)epart	tment :	Fisheries De	partment											
Т	reasu	ıry:	Shillong (No	rth) Trea	sury										
Г).D.O.	.:	1100002 Su	perintend	lent Of Fisheries Eas	t Khasi Hills Sh	illong								
N.	Ionth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	364	Voucher	3,59,698	1,000	22,250	0	3,36,448	3,58,69
							Voted-Sixth- Schedule-Khasi	55	Voucher	98,155	0	0	0	98,155	98,155
						Total Object I	Head 1:			4,57,853	1,000	22,250	0	4,34,603	4,56,853
					02. Wages		Voted-Sixth- Schedule-Khasi	1408	Voucher	27,300	0	0	0	27,300	27,300
						Total Object I	Head 2 :			27,300	0	0	0	27,300	27,300
						Total Sub Hea	ıd:			4,85,153	1,000	22,250	0	4,61,903	4,84,153
						Total Minor H	lead 1:			4,85,153	1,000	22,250	0	4,61,903	4,84,153
			03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	54,308	1,000	0	0	53,308	53,308
						Total Object I	Head 1 :			54,308	1,000	0	0	53,308	53,308
						Total Sub Hea	ıd:			54,308	1,000	0	0	53,308	53,308
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1522	Voucher	9,333	0	0	0	9,333	9,333
		I	Demonstration Centre				Voted-Sixth- Schedule-Khasi	485	Voucher	5,12,523	,	29,200	4,400	4,75,923	5,09,52
							Voted-Sixth- Schedule-Khasi	663	Voucher	333	0	0	0	333	333
						Total Object I	Head 1 :			5,22,189	3,000	29,200	4,400	4,85,589	5,19,189
						Total Sub Hea	ıd :			5,22,189	3,000	29,200	4,400	4,85,589	5,19,189
			(09) Conservation And	0	(01) Salaries,		Voted-Sixth-	483	Voucher	4,88,464	2,000	49,000	6,600	4,30,864	4,86,464

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Run Date:

Der	mano	d :	49 ADMI	NISTRA	TION OF FISHERI	ES									
_		nent :	Fisheries Dep												
	asury		Shillong (Nor	th) Trea	sury										
D.D.	.0.:		1100002 Sup	erintend	lent Of Fisheries Eas	t Khasi Hills Sh	illong								
Mon	nth of	f Acco	ount: JUL/2025												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.)
2405 00	0 1	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			4,88,464	2,000	49,000	6,600	4,30,864	4,86,464
			Protection Of Fish-			Total Sub Hea	nd:			4,88,464	2,000	49,000	6,600	4,30,864	4,86,464
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	484	Voucher	3,18,644	4 2,000	30,000	2,200	2,84,444	3,16,644
						Total Object I	Head 1:			3,18,644	2,000	30,000	2,200	2,84,444	3,16,644
						Total Sub Hea	nd:			3,18,644	2,000	30,000	2,200	2,84,444	3,16,644
						Total Minor H	Head 101 :			13,83,605	8,000	1,08,200	13,200	12,54,205	13,75,605
						Total Sub Maj	jor Head θ :			18,68,758	9,000	1,30,450	13,200	17,16,108	18,59,758
						Total Major H	Iead 2405:			18,68,758	9,000	1,30,450	13,200	17,16,108	18,59,758
						Total of Mont	h :			18,68,758	9,000	1,30,450	13,200	17,16,108	18,59,758
Mon	nth of	f Acc	ount: AUG/2025												
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.)
2405 00	0 0	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	3,69,110	1,000	22,250	0	3,45,860	3,68,110
							Voted-Sixth- Schedule-Khasi	86	Voucher	1,00,837	7 0	0	0	1,00,837	1,00,837
						Total Object I	Head 1:			4,69,947	1,000	22,250	0	4,46,697	4,68,947
					02. Wages		Voted-Sixth-	3033	Voucher	27,300	0	0	0	27,300	27,300

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Run Date:

De	eman	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
Dej	partn	nent :	Fisheries Dep	artment											
Tre	easur	y:	Shillong (Nor	rth) Trea	sury										
D.I	0.0.	:	1100002 Sup	perintend	ent Of Fisheries Eas	t Khasi Hills Sh	illong								
Mo	nth o	of Accou	int: AUG/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.
2405	00	001 (0	(2) District Office	0	02. Wages	Total Object I	Head 2:			27,300	0	0	0	27,300	27,30
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2275	Voucher	44,997	0	0	0	44,997	44,99
					Conveyance Allowances	Total Object I	Head 11:			44,997	0	0	0	44,997	44,99
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2224	Voucher	5,400	0	0	0	5,400	5,40
							Voted-Sixth- Schedule-Khasi	2228	Voucher	15,860	0	0	0	15,860	15,86
						Total Object I	Head 13 :			21,260	0	0	0	21,260	21,26
						Total Sub Hea	ıd:			5,63,504	1,000	22,250	0	5,40,254	5,62,50
		M	03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2225	Voucher	39,151	0	0	0	39,151	39,15
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	3035	Voucher	47,644	0	0	0	47,644	47,64
						Total Object I	Head 14 :			86,795	0	0	0	86,795	86,79
						Total Sub Hea	ıd:			86,795	0	0	0	86,795	86,79
						Total Minor H	lead 1:			6,50,299	1,000	22,250	0	6,27,049	6,49,299
		I .	3) Fish Farming entres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	55,948	1,000	0	0	54,948	54,94
						Total Object H	Head 1:			55,948	1,000	0	0	54,948	54,948
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2274	Voucher	5,000	0	0	0	5,000	5,00

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D	Depart	tment :	Fisheries Dep	artment											
T	reasu	ıry:	Shillong (No:	rth) Trea	sury										
D).D.O.	.:	1100002 Suj	perintend	lent Of Fisheries Eas	t Khasi Hills Shil	long								
N	Ionth	of Acc	ount: AUG/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00		(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Ho	ead 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Head	l :			60,948	1,000	0	0	59,948	59,948
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2368	Voucher	25,532	0	0	0	25,532	25,53
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	87	Voucher	5,37,491	3,000	29,300	4,400	5,00,791	5,34,49
						Total Object Ho	ead 1 :			5,63,023	3,000	29,300	4,400	5,26,323	5,60,023
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2273	Voucher	8,000	0	0	0	8,000	8,00
					Conveyance Allowances	Total Object Ho	ead 11 :			8,000	0	0	0	8,000	8,000
						Total Sub Head	l :			5,71,023	3,000	29,300	4,400	5,34,323	5,68,023
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	508	Voucher	5,03,158	2,000	49,000	6,600	4,45,558	5,01,15
			Protection Of Fish-			Total Object Ho	ead 1 :			5,03,158	2,000	49,000	6,600	4,45,558	5,01,158
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2272	Voucher	15,000	0	0	0	15,000	15,00
					Conveyance Allowances	Total Object Ho	ead 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	l :			5,18,158	2,000	49,000	6,600	4,60,558	5,16,158
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	3,26,024	2,000	30,000	2,200	2,91,824	3,24,02

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

Up to Accounting Month September of Financial Year 2025-2026

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J	Dema	nd :	49 ADM	INISTR <i>A</i>	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries De	partment											
	`reasu		Shillong (No	•	surv										
	.D.O.				lent Of Fisheries Eas	t Khasi Hills Shi	llong								
			ount: AUG/2025	permiene	ion of Fisheries Das	- Timesi Timis Sin									
Major	· Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			3,26,024	2,000	30,000	2,200	2,91,824	3,24,024
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2226	Voucher	5,500	0	0	0	5,500	5,500
						Total Object H	lead 13 :			5,500	0	0	0	5,500	5,500
						Total Sub Hea	d :			3,31,524	2,000	30,000	2,200	2,97,324	3,29,524
						Total Minor H	ead 101 :			14,81,653	8,000	1,08,300	13,200	13,52,153	14,73,653
						Total Sub Maj	or Head θ :			21,31,952	9,000	1,30,550	13,200	19,79,202	21,22,952
						Total Major H	ead 2405:			21,31,952	9,000	1,30,550	13,200	19,79,202	21,22,952
						Total of Month	ı :			21,31,952	9,000	1,30,550	13,200	19,79,202	21,22,952
M	Ionth	of Acco	ount: SEP/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	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	3668	Voucher	1,00,837	0	0	0	1,00,837	1,00,837
							Voted-Sixth- Schedule-Khasi	3996	Voucher	3,69,110	0	22,250	0	3,46,860	3,69,110
							Voted-Sixth- Schedule-Khasi	400	Voucher	3,69,110	1,000	22,250	0	3,45,860	3,68,110
							Voted-Sixth- Schedule-Khasi	401	Voucher	1,00,837	0	0	0	1,00,837	1,00,837
T70 0.					1										

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	_	_													
I	Dema	nd:	49 ADMI	INISTRA	ATION OF FISHERI	IES									
D	epart	tment :	Fisheries Dep	partment											
T	reasu	ıry:	Shillong (No	rth) Trea	asury										
D	.D.O.	.:	1100002 Suj	perintend	dent Of Fisheries Eas	st Khasi Hills Shil	long								
M	onth	of Acco	ount: SEP/2025												
•		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		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			9,39,894	1,000	44,500	0	8,94,394	9,38,894
					02. Wages		Voted-Sixth- Schedule-Khasi	1421	Voucher	27,300	0	0	0	27,300	27,30
						Total Object H	ead 2 :			27,300	0	0	0	27,300	27,300
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1422	Voucher	7,765	0	0	0	7,765	7,765
						Total Object H	ead 13 :			7,765	0	0	0	7,765	7,765
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2979	Voucher	15,432	0	0	0	15,432	15,432
						Total Object H	ead 14 :			15,432	0	0	0	15,432	15,432
						Total Sub Head	l :			9,90,391	1,000	44,500	0	9,44,891	9,89,391
						Total Minor He	ead 1:			9,90,391	1,000	44,500	0	9,44,891	9,89,391
			(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3997	Voucher	55,948	0	0	0	55,948	55,948
							Voted-Sixth- Schedule-Khasi	402	Voucher	55,948	1,000	0	0	54,948	54,948
						Total Object H	ead 1 :			1,11,896	1,000	0	0	1,10,896	1,10,896
						Total Sub Head	l :			1,11,896	1,000	0	0	1,10,896	1,10,896
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3998	Voucher	5,58,839	0	24,300	4,400	5,30,139	5,58,839
		Į I	Demonstration Centre				Voted-Sixth- Schedule-Khasi	481	Voucher	5,28,803	1,000	29,300	4,400	4,94,103	5,27,80

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Run Date:

Den	nand :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	IES									
Depa	artment	: Fisheries Dep	artment											
Trea	sury:	Shillong (Nor	th) Trea	sury										
D.D.	0.:	1100002 Sup	erintend	dent Of Fisheries Eas	st Khasi Hills Sh	illong								
Mont	th of Aco	count: SEP/2025												
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.0		Net Amount (as per SOP)	Gross Amoun
	ead	u Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2405 00	101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	742	Voucher	12,596	0	0	0	12,596	12,59
		Demonstration Centre			Total Object H	Head 1 :			11,00,238	1,000	53,600	8,800	10,36,838	10,99,238
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2228	Voucher	8,000	0	0	0	8,000	8,000
				Conveyance Allowances	Total Object H	Head 11:			8,000	0	0	0	8,000	8,000
					Total Sub Hea	d:			11,08,238	1,000	53,600	8,800	10,44,838	11,07,238
		(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	251	Voucher	31,005	0	0	0	31,005	31,00
		Protection Of Fish-				Voted-Sixth- Schedule-Khasi	3686	Voucher	5,63,230	0	49,000	6,600	5,07,630	5,63,23
						Voted-Sixth- Schedule-Khasi	510	Voucher	5,03,158	0	49,000	6,600	4,47,558	5,03,15
					Total Object H	Head 1 :			10,97,393	0	98,000	13,200	9,86,193	10,97,393
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2983	Voucher	2,10,678	0	0	0	2,10,678	2,10,67
					Total Object H	Head 6:			2,10,678	0	0	0	2,10,678	2,10,678
					Total Sub Hea	d:			13,08,071	0	98,000	13,200	11,96,871	13,08,071
		(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3999	Voucher	3,26,024	0	30,000	2,200	2,93,824	3,26,02
						Voted-Sixth- Schedule-Khasi	482	Voucher	3,26,024	0	30,000	2,200	2,93,824	3,26,02
					Total Object H	Head 1:			6,52,048	0	60,000	4,400	5,87,648	6,52,048

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Up to Accounting Month September of Financial Year 2025-2026

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											•		
D	eman	d :	49 ADMI	NISTRATION OF FISHERI	IES								
De	epartm	nent :	Fisheries Dep	artment									
Tr	easury	y:	Shillong (Nor	th) Treasury									
D.	D.O. :		1100002 Sup	erintendent Of Fisheries Eas	st Khasi Hills	Shillong							
Me	onth of	f Acco	unt: SEP/2025										
Head I	Sub I Major Head		Sub Head	Sub Object Head Sub Head	Categoris Schme	sed Plan/Non-Plan	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour (A.G.
				IIcau	T 4 1 C 1	TT 1		(53 0.40				5.05 (40	(52 0 46
2405	00 1	101	11) Trout Culture		Total Sub			6,52,048	0	60,000	4,400	5,87,648	6,52,048
	L				Total Mino			31,80,253	2,000	2,11,600	26,400	29,40,253	31,78,253
					Total Sub	Major Head θ :		41,70,644	3,000	2,56,100	26,400	38,85,144	41,67,644
					Total Majo	or Head 2405 :		41,70,644	3,000	2,56,100	26,400	38,85,144	41,67,644
					Total of M	lonth:		41,70,644	3,000	2,56,100	26,400	38,85,144	41,67,644
Dag	on oili	iation	Portion		Total of D	DO 1100002:		1,39,20,730	48,000	9,00,450	92,400	1,28,79,880	1,38,72,730
			nent of A.G. Office:										
					DDO	wise Total (Original +R	econcilation+IA) :						1,38,72,730
Sumi	mary o	of DD	O wise expenditur	<u>re</u>									
2405	5 00	1	(02) District Offic	ee	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Khasi					31,39,166
2405	5 00	1	(02) District Offic	ee	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					1,91,100
2405	5 00	1	(02) District Offic	ee	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	ıle-Khasi					44,997
2405	5 00	1	(02) District Offic	ee	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					29,025
2405	5 00	1	(02) District Offic	ee	0	14. Rent, Rates And	Voted-Sixth-Schedu	ıle-Khasi					15,432

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand	:	49 ADMINISTRATION OF FISHERIES				
Departme	ent :	Fisheries Department				
Treasury:	:	Shillong (North) Treasury				
D.D.O. :		1100002 Superintendent Of Fisheries East Kha	asi Hills	s Shillong		
Summary of	DDO	wise expenditure				
2405 00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,04,794
2405 00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,81,008
2405 00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2405 00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,62,561
2405 00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,000
2405 00	101	(09) Conservation And Legislation For Protectio Of Fish-	n0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36,98,445
2405 00	101	(09) Conservation And Legislation For Protectio Of Fish-	n0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,10,678
2405 00	101	(09) Conservation And Legislation For Protectio Of Fish-	n0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,000
2405 00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,54,024
2405 00	101	(11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,500
						1,38,72,730

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ıry:	Jowai Treasu	ry											
D	D.O.	. :	1100001 Sup	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
M	lonth	of Acco	ount: APR/2025												
•		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		11044	Head		Semie				(State)	-	8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	3,94,837	0	20,500	4,400	3,69,937	3,94,83
							Voted-Sixth- Schedule-Jaintia	239	Voucher	1,42,842	0	0	0	1,42,842	1,42,84
							Voted-Sixth- Schedule-Jaintia	407	Voucher	56,256	1,400	8,500	2,200	44,156	54,850
							Voted-Sixth- Schedule-Jaintia	630	Voucher	8,343	0	0	0	8,343	8,343
							Voted-Sixth- Schedule-Jaintia	631	Voucher	3,159	0	0	0	3,159	3,159
							Voted-Sixth- Schedule-Jaintia	632	Voucher	21,897	0	0	0	21,897	21,89
						Total Object I	Head 1:			6,27,334	1,400	29,000	6,600	5,90,334	6,25,934
					02. Wages		Voted-Sixth- Schedule-Jaintia	515	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	516	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	613	Voucher	6,396	0	0	0	6,396	6,396
							Voted-Sixth- Schedule-Jaintia	614	Voucher	6,396	0	0	0	6,396	6,396
						Total Object I	Head 2:			40,092	0	0	0	40,092	40,092
						Total Sub Hea	d:			6,67,426	1,400	29,000	6,600	6,30,426	6,66,026
						Total Minor H	lead 1:			6,67,426	1,400	29,000	6,600	6,30,426	6,66,026
		101	(03) Fish Farming	0	(01) Salaries,		Voted-Sixth-	108	Voucher	54,352	1,400	4,000	0	48,952	52,952

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Den	nand:	49 ADMI	NISTRA	ATION OF FISHER	ES									
Depa	rtment :	: Fisheries Dep	partment											
Trea	sury:	Jowai Treasu	ry											
D.D.	0.:	1100001 Sup	perintend	lent Of Fisheries Jair	ntia Hills Jowai									
Mont	th of Acc	count: APR/2025												-
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ad	. IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	629	Voucher	3,258	0	0	0	3,258	3,258
					Total Object I	Head 1 :			57,610	1,400	4,000	0	52,210	56,210
					Total Sub Hea	ıd :			57,610	1,400	4,000	0	52,210	56,210
		(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	38,589	0	0	2,200	36,389	38,589
		Demonstration Centre				Voted-Sixth- Schedule-Jaintia	627	Voucher	2,106	0	0	0	2,106	2,106
					Total Object I	Head 1 :			40,695	0	0	2,200	38,495	40,695
					Total Sub Hea	ıd:			40,695	0	0	2,200	38,495	40,695
		(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	4,08,767	7,000	15,000	5,500	3,81,267	4,01,76
		Protection Of Fish-				Voted-Sixth- Schedule-Jaintia	625	Voucher	22,626	0	0	0	22,626	22,620
					Total Object I	Head 1 :			4,31,393	7,000	15,000	5,500	4,03,893	4,24,393
					Total Sub Hea	nd:			4,31,393	7,000	15,000	5,500	4,03,893	4,24,393
					Total Minor H	Iead 101 :			5,29,698	8,400	19,000	7,700	4,94,598	5,21,298
					Total Sub Maj	jor Head 0:			11,97,124	9,800	48,000	14,300	11,25,024	11,87,324
					Total Major H	Iead 2405:			11,97,124	9,800	48,000	14,300	11,25,024	11,87,324
					Total of Mont	h :			11,97,124	9,800	48,000	14,300	11,25,024	11,87,324
Mont	th of Acc	count: MAY/2025												

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
Γ	Depart	tment :	Fisheries Dep	artment											
Т	reasu	ıry:	Jowai Treasu	ry											
Γ).D.O.	. :	1100001 Su	perintend	lent Of Fisheries Jair	ntia Hills Jowai									
			unt: MAY/2025	•											
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	4,02,136	0	20,500	4,400	3,77,236	4,02,136
							Voted-Sixth- Schedule-Jaintia	234	Voucher	57,309	1,400	10,500	2,200	43,209	55,909
							Voted-Sixth- Schedule-Jaintia	588	Voucher	1,45,623	0	0	0	1,45,623	1,45,62
						Total Object I	Head 1:			6,05,068	1,400	31,000	6,600	5,66,068	6,03,668
					02. Wages		Voted-Sixth- Schedule-Jaintia	7	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	8	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			27,300	0	0	0	27,300	27,300
						Total Sub Hea	ıd:			6,32,368	1,400	31,000	6,600	5,93,368	6,30,968
						Total Minor H	Iead 1:			6,32,368	1,400	31,000	6,600	5,93,368	6,30,968
			03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	217	Voucher	55,438	1,400	4,000	0	50,038	54,038
						Total Object I	Head 1:			55,438	1,400	4,000	0	50,038	54,038
						Total Sub Hea	ıd:			55,438	1,400	4,000	0	50,038	54,038
		F	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	218	Voucher	39,291	0	0	2,200	37,091	39,291
			Demonstration Centre			Total Object I	Head 1:			39,291	0	0	2,200	37,091	39,291
						Total Sub Hea	nd:			39,291	0	0	2,200	37,091	39,291
		(0	09) Conservation And	0	(01) Salaries,		Voted-Sixth-	232	Voucher	4,16,309	7,000	17,000	5,500	3,86,809	4,09,309

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

														
emar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
partı	ment :	Fisheries Dep	artment											
easui	ry:	Jowai Treasu	ry											
D.O.	:	1100001 Sur	perintend	lent Of Fisheries Jair	ntia Hills Jowai									
			Sub	Object Hood	Catagorisod	Dlan/Non Dlan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
Tead			Head						(State)		8009	- 7610		(A.G.)
00	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			4,16,309	7,000	17,000	5,500	3,86,809	4,09,309
		Protection Of Fish-			Total Sub Hea	d:			4,16,309	7,000	17,000	5,500	3,86,809	4,09,309
					Total Minor H	lead 101 :			5,11,038	8,400	21,000	7,700	4,73,938	5,02,638
					Total Sub Maj	jor Head θ :			11,43,406	9,800	52,000	14,300	10,67,306	11,33,606
					Total Major H	lead 2405:			11,43,406	9,800	52,000	14,300	10,67,306	11,33,606
					Total of Montl	h :			11,43,406	9,800	52,000	14,300	10,67,306	11,33,606
nth (of Acco	ount: JUN/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amoun
		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.)
00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	284	Voucher	4,02,136	0	15,500	4,400	3,82,236	4,02,130
						Voted-Sixth- Schedule-Jaintia	285	Voucher	57,309	1,400	8,000	2,200	45,709	55,909
					Total Object H	Iead 1 :			4,59,445	1,400	23,500	6,600	4,27,945	4,58,045
					Total Sub Hea	d :			4,59,445	1,400	23,500	6,600	4,27,945	4,58,045
				_	Total Minor H	lead 1:			4,59,445	1,400	23,500	6,600	4,27,945	4,58,045
		(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	286	Voucher	55,438	1,400	4,000	0	50,038	54,038
	oarticasurio.O.O. nth (Control of the Control of t	easury: D.O.: nth of According Head nth of O01	partment: Fisheries Department: Jowai Treasury: Jowai Treasury: 1100001 Suporth of Account: MAY/2025 Sub Minor Sub Hajor Head Head Head Itention of Fish- Inth of Account: JUN/2025 Sub Minor Sub Hajor Head Head Itention Of Fish- Itention Of Ool (02) District Office	Dartment: Fisheries Department Pasury: Jowai Treasury D.O.: 1100001 Superintence Inth of Account: MAY/2025 Sub Minor Sub Sub Itagior Head Head Head Sub Itagior Head Head Head Sub Itagior Head Head Head Head Head Head Head Head	Dartment: Fisheries Department Dasury: Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jain On Account: MAY/2025 Sub Minor Sub Sub Object Head July Sub Object Head Sub Head On One Conservation And One Count of Fisheries One Protection Of Fisheries Jain One Conservation And One Count of Fisheries Jain One Count of F	Dartment: Fisheries Department Dasury: Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Inth of Account: MAY/2025 Sub Minor Sub Sub Object Head Schme Total Object Head Diversity of Sub Sub Object Head Total Object For Sumtuary Allowance Total Sub Head Total Major Head Total Minor Head Total Object Head Sub Object Head Su	Dartment: Fisheries Department Dasury: Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Inth of Account: MAY/2025 Sub Minor Sub Sub Object Head Sub Sub Head Diagior Head Head Head Diagior Head Head Head Diagior Head Head Diagior Head Head Head Diagior Head Head	Dartment : Fisheries Department Dasury: Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai D.O.: 1100001 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme D.O.: Total Object Head 1: Total Sub Major Head 101: Total Sub Major Head 0: Total Major Head 2405: Total of Month : D.O.: Total Object Head 1: Total Object Head Sub Sub Object Head Sub Schme D.O.: Total Object Head Sub Sub Object Head Schme D.O.: Total Object Head Sub Sub Object Head Schme D.O.: Total Object Head Sub Sub Object Head Schme Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head : Total Object Head 1: Total Sub Head : Total Object Head 1: Total Sub Head : Total Minor Head 1: Total Sub Head : Total Minor Head 1: Total Minor Head 1: Total Minor Head 1: Total Minor Head 1: Total Minor Head 1:	Dartment: Fisheries Department Dasury: Jowai Treasury D.O.: 1100001 Superintendent Of Fisheries Jaintia Hills Jowai Digital Minor Sub Sub Head Digital Minor Sub Legislation For Protection Of Fish- Total Sub Head: Total Minor Head Digital Minor Sub Legislation For Protection Of Fish- Total Sub Head: Total Major Head Digital Minor Sub Sub Major Head Digital Minor Sub Sub Object Head Sub Head: Total Major Head Digital Minor Sub Sub Object Head Sub Sub Head Digital Minor Sub Sub Object Head Sub Sub Object Head Sub Head Digital Minor Sub Sub Object Head Sub Sub Object Head Sub Head Digital Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Head Digital Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Occurrence Schedule-Jaintia Overed-Sixth Schedule-Jaintia Overed-Sixth Sumtuary Allowance Schedule-Jaintia Overed-Sixth Schedule-Jaintia Overed-Si	Document Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Jaintia Hills Jowai	Document Fisheries Department Fisheries Department Fisheries Jaintia Hills Jowai Fisheries Jaintia Hills Jowai	Diagon Fisheries Department Fisheries Department Fisheries Department Department	Part Fisheries Department Fisheries Dep	Section Sect

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Run Date:

	Dema	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHER	ES									
		tment :													
]	reasu	ıry:	Jowai Treasu	ry											
Ι).D.O.	.:	1100001 Suj	perintend	lent Of Fisheries Jain	ntia Hills Jowai									
N	Ionth	of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			55,438	1,400	4,000	0	50,038	54,038
						Total Sub Hea	nd:			55,438	1,400	4,000	0	50,038	54,038
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	287	Voucher	39,291	0	0	2,200	37,091	39,291
			Demonstration Centre			Total Object I	Head 1 :			39,291	0	0	2,200	37,091	39,291
						Total Sub Hea	ıd :			39,291	0	0	2,200	37,091	39,291
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	283	Voucher	4,16,309	7,000	17,000	5,500	3,86,809	4,09,309
			Protection Of Fish-			Total Object I	Head 1 :			4,16,309	7,000	17,000	5,500	3,86,809	4,09,309
						Total Sub Hea	ıd:			4,16,309	7,000	17,000	5,500	3,86,809	4,09,309
						Total Minor H	Iead 101 :			5,11,038	8,400	21,000	7,700	4,73,938	5,02,638
						Total Sub Ma	jor Head 0 :			9,70,483	9,800	44,500	14,300	9,01,883	9,60,683
						Total Major H	Iead 2405 :			9,70,483	9,800	44,500	14,300	9,01,883	9,60,683
						Total of Mont				9,70,483	9,800	44,500	14,300	9,01,883	9,60,683
N	Ionth	of Acc	ount: JUL/2025												
•		or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries,		Voted-Sixth-	161	Voucher	57,309	0	8,000	2,200	47,109	57,309

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Run Date:

]	Demai	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	partment											
Т	reasu	ry:	Jowai Treasu	ıry											
D	.D.O.	:	1100001 Su	perintend	lent Of Fisheries Jair	ntia Hills Jowai									
M	onth	of Acco	ount: JUL/2025												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	4,02,136	0	15,500	4,400	3,82,236	4,02,136
						Total Object H	lead 1:			4,59,445	0	23,500	6,600	4,29,345	4,59,445
					02. Wages		Voted-Sixth- Schedule-Jaintia	677	Voucher	27,300	0	0	0	27,300	27,300
							Voted-Sixth- Schedule-Jaintia	678	Voucher	27,300	0	0	0	27,300	27,300
							Voted-Sixth- Schedule-Jaintia	679	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	lead 2 :			68,600	0	0	0	68,600	68,600
						Total Sub Head	d :			5,28,045	0	23,500	6,600	4,97,945	5,28,045
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	931	Voucher	2,298	0	0	0	2,298	2,298
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	932	Voucher	765	0	0	0	765	765
							Voted-Sixth- Schedule-Jaintia	933	Voucher	776	0	0	0	776	776
						Total Object H	lead 14 :			3,839	0	0	0	3,839	3,839
						Total Sub Head	d :			3,839	0	0	0	3,839	3,839
						Total Minor H	ead 1:			5,31,884	0	23,500	6,600	5,01,784	5,31,884
		1 1	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	162	Voucher	55,438	0	4,000	0	51,438	55,438
						Total Object H	[ead 1 :			55,438	0	4,000	0	51,438	55,438

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Run Date:

I	Demai	nd:	49 ADM	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry:	Jowai Treasu	ry											
D	.D.O.	:	1100001 Su	perintend	lent Of Fisheries Jair	ntia Hills Jowai									
M	onth	of Acco	unt: JUL/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2405	00	1	03) Fish Farming Centres	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1135	Voucher	3,650	0	0	0	3,650	3,650
							Voted-Sixth- Schedule-Jaintia	1136	Voucher	3,650	0	0	0	3,650	3,650
							Voted-Sixth- Schedule-Jaintia	1137	Voucher	2,242	0	0	0	2,242	2,242
						Total Object I	Head 13:			9,542	0	0	0	9,542	9,542
						Total Sub Hea	ıd :			64,980	0	4,000	0	60,980	64,980
		P	05) Fish Seed roduction And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	163	Voucher	39,291	0	0	2,200	37,091	39,291
			Demonstration Centre			Total Object I	Head 1 :			39,291	0	0	2,200	37,091	39,291
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1349	Voucher	3,500	0	0	0	3,500	3,500
						Total Object I	Head 13 :			3,500	0	0	0	3,500	3,500
						Total Sub Hea	ıd:			42,791	0	0	2,200	40,591	42,791
		Ĺ	09) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	170	Voucher	4,16,309	0	17,000	5,500	3,93,809	4,16,309
		P	rotection Of Fish-			Total Object I	Head 1 :			4,16,309	0	17,000	5,500	3,93,809	4,16,309
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1134	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 13:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ıd:			4,19,309	0	17,000	5,500	3,96,809	4,19,309

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
De	parti	ment :	Fisheries Dep	artment											
Tr	easui	rv:	Jowai Treasur	rv											
	D.O.				lent Of Fisheries Jair	atio IIilla Ionnai									
			•	berintenc	ient Of Fisheries Jan	nua Hilis Jowai									
Mo	onth (of Accou	int: JUL/2025							-					
		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
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per sor)	(A.G.)
2405	00	101				Total Minor H	Iead 101 :			5,27,080	0	21,000	7,700	4,98,380	5,27,080
	•					Total Sub Maj	jor Head θ :			10,58,964	0	44,500	14,300	10,00,164	10,58,964
						Total Major H	lead 2405:			10,58,964	0	44,500	14,300	10,00,164	10,58,964
						Total of Mont	h :			10,58,964	0	44,500	14,300	10,00,164	10,58,964
Mo	onth o	of Accou	int: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	394	Voucher	4,13,866	5 0	14,500	4,400	3,94,966	4,13,860
							Voted-Sixth- Schedule-Jaintia	395	Voucher	59,058	0	8,000	2,200	48,858	59,058
						Total Object I	Head 1 :			4,72,924	0	22,500	6,600	4,43,824	4,72,924
					02. Wages		Voted-Sixth- Schedule-Jaintia	760	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	761	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			27,300	0	0	0	27,300	27,300
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1471	Voucher	31,170	0	0	0	31,170	31,170
		1				T-4-1 OL: -4 I	T 1 (31,170	0	0	0	31,170	31,170
						Total Object I	1ead 0 :			31,170	<u> </u>	U	U	31,170	31,170

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Run Date:

I	Demai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	IES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry:	Jowai Treasu	ry											
D	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries Jain	ntia Hills Jowai									
M	onth	of Acco	ount: AUG/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1216	Voucher	6,497	0	0	0	6,497	6,497
							Voted-Sixth- Schedule-Jaintia	1517	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	755	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	756	Voucher	7,207	0	0	0	7,207	7,207
							Voted-Sixth- Schedule-Jaintia	757	Voucher	6,035	0	0	0	6,035	6,035
						Total Object I	Head 13 :			39,013	0	0	0	39,013	39,013
						Total Sub Hea	d:			5,70,407	0	22,500	6,600	5,41,307	5,70,407
		1	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1128	Voucher	388	0	0	0	388	388
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	762	Voucher	766	0	0	0	766	766
						Total Object I	Iead 14 :			1,154	0	0	0	1,154	1,154
						Total Sub Hea	d:			1,154	0	0	0	1,154	1,154
						Total Minor H	lead 1:			5,71,561	0	22,500	6,600	5,42,461	5,71,561
		F	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	396	Voucher	40,422	2 0	0	2,200	38,222	40,422
		I	Demonstration Centre			Total Object I	Iead 1 :			40,422	0	0	2,200	38,222	40,422
						Total Sub Hea	d:			40,422	0	0	2,200	38,222	40,422

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Run Date:

	Dema	nd:	49 ADMII	NISTRA	ATION OF FISHERI	ES									
I	Depart	ment :	Fisheries Dep	artment											
7	reasu	ry:	Jowai Treasur	у											
I).D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
N	Ionth	of Acc	ount: AUG/2025												
	l Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	1		Head						(State)		8009	- 7610		(11.01)
2405	00	101	Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	393	Voucher	4,26,270	0	17,000	5,500	4,03,770	4,26,270
			Protection Of Fish-			Total Object H	Iead 1 :			4,26,270	0	17,000	5,500	4,03,770	4,26,270
						Total Sub Hea	d :			4,26,270	0	17,000	5,500	4,03,770	4,26,270
						Total Minor H	lead 101 :			4,66,692	0	17,000	7,700	4,41,992	4,66,692
						Total Sub Maj	or Head θ :			10,38,253	0	39,500	14,300	9,84,453	10,38,253
						Total Major H	ead 2405:			10,38,253	0	39,500	14,300	9,84,453	10,38,253
						Total of Month	n :			10,38,253	0	39,500	14,300	9,84,453	10,38,253
N	Ionth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.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	1089	Voucher	2,266	0	0	0	2,266	2,266
							Voted-Sixth- Schedule-Jaintia	157	Voucher	4,13,866	0	14,500	4,400	3,94,966	4,13,866
							Voted-Sixth- Schedule-Jaintia	158	Voucher	59,058	0	8,000	2,200	48,858	59,058
							Voted-Sixth- Schedule-Jaintia	1745	Voucher	59,058	0	8,000	2,200	48,858	59,058
							Voted-Sixth- Schedule-Jaintia	1810	Voucher	4,13,866	0	14,500	4,400	3,94,966	4,13,866

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Run Date:

1	Dema	nd:	49 Al	DMINISTR	ATION OF FISHERI	ES									
															
D	epart	ment :	Fisheries	Department	t										
T	'reasu	ıry:	Jowai Tr	easury											
D	D.O.	:	1100001	Superinten	dent Of Fisheries Jair	ntia Hills Jowai									
M	Ionth	of Accor	unt: SEP/202	5											
•		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 Amour
	Head			Head	I					(State)		8009	- 7610		(A.G.
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1811	Voucher	96,155	0	0	0	96,155	96,15
							Voted-Sixth- Schedule-Jaintia	801	Voucher	90,888	0	0	0	90,888	90,88
							Voted-Sixth- Schedule-Jaintia	860	Voucher	1,81,776	0	0	0	1,81,776	1,81,77
							Voted-Sixth- Schedule-Jaintia	861	Voucher	5,55,732	0	0	0	5,55,732	5,55,73
							Voted-Sixth- Schedule-Jaintia	862	Voucher	96,155	0	0	0	96,155	96,15
							Voted-Sixth- Schedule-Jaintia	863	Voucher	96,155	0	0	0	96,155	96,15
						Total Object I	Head 1:			20,64,975	0	45,000	13,200	20,06,775	20,64,97
					02. Wages		Voted-Sixth- Schedule-Jaintia	680	Voucher	14,066	0	0	0	14,066	14,06
							Voted-Sixth- Schedule-Jaintia	681	Voucher	14,066	0	0	0	14,066	14,06
							Voted-Sixth- Schedule-Jaintia	753	Voucher	1,664	0	0	0	1,664	1,66
							Voted-Sixth- Schedule-Jaintia	767	Voucher	1,664	0	0	0	1,664	1,66
						Total Object I	Head 2:			31,460	0	0	0	31,460	31,460
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1225	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Jaintia	1226	Voucher	3,531	0	0	0	3,531	3,53

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Run Date:

D)ema	nd:	49 ADMI	INISTRA	TION OF FISHERI	ES									
De	epart	ment :	Fisheries Dep	partment											
Tı	reasu	ry:	Jowai Treasu	ıry											
D.	D.O.	:	1100001 Suj	perintend	ent Of Fisheries Jair	ntia Hills Jowai									
Me	onth	of Accou	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1227	Voucher	3,670	0	0	0	3,670	3,670
							Voted-Sixth- Schedule-Jaintia	1228	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1229	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1230	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 13:			30,201	0	0	0	30,201	30,201
						Total Sub Hea	d:			21,26,636	0	45,000	13,200	20,68,436	21,26,636
		M	03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	988	Voucher	766	0	0	0	766	766
			oard/Telephone ill(Bsnl)			Total Object H	Head 14 :			766	0	0	0	766	766
						Total Sub Hea	d:			766	0	0	0	766	766
						Total Minor H	lead 1:			21,27,402	0	45,000	13,200	20,69,202	21,27,402
		1 1	05) Fish Seed roduction And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	159	Voucher	40,422	0	0	2,200	38,222	40,422
		D	emonstration Centre				Voted-Sixth- Schedule-Jaintia	1812	Voucher	40,422	0	0	2,200	38,222	40,422
						Total Object H	Head 1:			80,844	0	0	4,400	76,444	80,844
						Total Sub Hea	nd :			80,844	0	0	4,400	76,444	80,844
		1 1	09) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	156	Voucher	4,26,270	0	17,000	5,500	4,03,770	4,26,270

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	Deman	ıd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Ι	Departn	nent :	: Fisheries Depa	artment											
1	reasur	y:	Jowai Treasur	y											
Ι).D.O. :	:	1100001 Sup	erintend	lent Of Fisheries Jair	ntia Hills Jowai									
N	Ionth o	of Acc	count: SEP/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No	. Type	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	101	Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1743	Voucher	4,26,270	0	17,000	5,500	4,03,770	4,26,270
			Protection Of Fish-			Total Object	Head 1:			8,52,540	0	34,000	11,000	8,07,540	8,52,540
						Total Sub Ho	ead:			8,52,540	0	34,000	11,000	8,07,540	8,52,540
						Total Minor	Head 101:			9,33,384	0	34,000	15,400	8,83,984	9,33,384
						Total Sub M	ajor Head θ :			30,60,786	0	79,000	28,600	29,53,186	30,60,786
						Total Major	Head 2405:			30,60,786	0	79,000	28,600	29,53,186	30,60,786
						Total of Mon	nth:			30,60,786	0	79,000	28,600	29,53,186	30,60,786
Re	concil	liatio	n Portion			Total of DDC	1100001:			84,69,016	29,400	3,07,500	1,00,100	80,32,016	84,39,616
In	ternal A	Adjus	tment of A.G. Office:												
Sun	ımary (of DI	DO wise expenditur	re		DDO w	ise Total (Original +	+Reconcil:	ation+IA) :						84,39,616
240	05 00	1	(02) District Offic	ee		•	01) Salaries, Sumtuai llowance	ry Voted	-Sixth-Schedule-	Jaintia					46,84,991
240	5 00	1	(02) District Offic	e		0 02	2. Wages	Voted	-Sixth-Schedule-	Jaintia					1,94,752
240	5 00	1	(02) District Offic	e		0 6.	. Medical Treatment	Voted	-Sixth-Schedule-	Jaintia					31,170
			(02) District Offic	e		(1	(3) Office Expenses	Voted	-Sixth-Schedule-	Jaintia		<u> </u>			

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Run Date:

Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury:	Jowai Treasury			
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia Hills	Jowai		
Summary of DDO w	vise expenditure			
2405 00 1	0			69,214
2.00 00 1				V>,==:
	3) Payment Due To Me.Pdcl/Municipal 0 oard/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,759
2405 00 101 (0.	3) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,19,724
2405 00 101 (03	3) Fish Farming Centres 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,542
	5) Fish Seed Production And Demonstration 0 entre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,79,834
	5) Fish Seed Production And Demonstration 0 entre	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,500
	9) Conservation And Legislation For Protection0 f Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,38,130
	9) Conservation And Legislation For Protection0 f Fish-	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,000
				84,39,616

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Run Date:

D)ema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Do	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry:	Nongstoin Tr	easury											
D.	.D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K	.H. Nongstoin									
Mo	onth	of Acco	ount: APR/2025												
		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			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	280	Voucher	4,27,846	0	15,500	0	4,12,346	4,27,84
							Voted-Sixth- Schedule-Khasi	281	Voucher	96,155	0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Khasi	283	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			5,36,001	0	15,500	0	5,20,501	5,36,001
					02. Wages		Voted-Sixth- Schedule-Khasi	373	Voucher	27,300	0	0	0	27,300	27,300
						Total Object I	Head 2:			27,300	0	0	0	27,300	27,300
						Total Sub Hea	ıd:			5,63,301	0	15,500	0	5,47,801	5,63,301
						Total Minor H	Iead 1:			5,63,301	0	15,500	0	5,47,801	5,63,301
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	282	Voucher	1,83,831	0	19,000	0	1,64,831	1,83,83
			Demonstration Centre			Total Object I	Head 1 :			1,83,831	0	19,000	0	1,64,831	1,83,831
						Total Sub Hea	ıd:			1,83,831	0	19,000	0	1,64,831	1,83,831
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	279	Voucher	2,15,302	0	22,500	0	1,92,802	2,15,30
			Protection Of Fish-			Total Object I	Head 1 :			2,15,302	0	22,500	0	1,92,802	2,15,302
						Total Sub Hea	id:			2,15,302	0	22,500	0	1,92,802	2,15,302
						Total Minor H	Iead 101 :			3,99,133	0	41,500	0	3,57,633	3,99,133

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	nand:	49 ADM	INISTRA	TION OF FISHERI	IES									
Depa	rtment :	Fisheries Dep	partment											
Treas	sury:	Nongstoin Tr	reasury											
D.D.(0.:	1100001 Su	peritende	nt Of Fisheries W.K	.H. Nongstoin									
Mont	h of Acco	unt: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	-		Head						(State)		8009	- 7610		(A.G.)
2405 00					Total Sub Maj	jor Head θ :			9,62,434	0	57,000	0	9,05,434	9,62,434
					Total Major H	lead 2405:			9,62,434	0	57,000	0	9,05,434	9,62,434
					Total of Mont	h :			9,62,434	0	57,000	0	9,05,434	9,62,434
Mont	h of Acco	unt: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	-		Head		~				(State)	•	8009	- 7610		(A.G.)
2405 00	001 (0	22) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	3,35,267	0	8,500	0	3,26,767	3,35,267
						Voted-Sixth- Schedule-Khasi	144	Voucher	96,155	0	0	0	96,155	96,155
						Voted-Sixth- Schedule-Khasi	310	Voucher	12,276	0	0	0	12,276	12,276
						Voted-Sixth- Schedule-Khasi	368	Voucher	3,570	0	0	0	3,570	3,570
						Voted-Sixth- Schedule-Khasi	373	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth- Schedule-Khasi	512	Voucher	92,579	0	0	0	92,579	92,579
					Total Object I	Head 1 :			5,44,647	0	8,500	0	5,36,147	5,44,647
				02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	27,300	0	0	0	27,300	27,300
					Total Object I	Icod 2.			27,300	0	0	0	27,300	27,300

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Run Date:

D	ema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
De	part	ment :	Fisheries Dep	artment											
Tr	easu	ry:	Nongstoin Tr	easury											
D.]	D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K	.H. Nongstoin									
Mo	onth	of Acc	ount: MAY/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2 				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office			Total Sub Head	d :			5,71,947	0	8,500	0	5,63,447	5,71,947
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	419	Voucher	6,453	0	0	0	6,453	6,453
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	680	Voucher	1,421	0	0	0	1,421	1,421
							Voted-Sixth- Schedule-Khasi	704	Voucher	707	0	0	0	707	707
						Total Object H	lead <i>14 :</i>			8,581	0	0	0	8,581	8,581
						Total Sub Head	d :			8,581	0	0	0	8,581	8,581
						Total Minor H	ead 1:			5,80,528	0	8,500	0	5,72,028	5,80,528
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	1,83,831	0	19,000	0	1,64,831	1,83,83
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	311	Voucher	7,014	0	0	0	7,014	7,014
						Total Object H	lead 1 :			1,90,845	0	19,000	0	1,71,845	1,90,845
						Total Sub Head	d :			1,90,845	0	19,000	0	1,71,845	1,90,845
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	2,15,302	0	22,500	0	1,92,802	2,15,30
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	312	Voucher	7,944	0	0	0	7,944	7,944
						Total Object H	lead 1 :			2,23,246	0	22,500	0	2,00,746	2,23,246
						Total Sub Head	d :			2,23,246	0	22,500	0	2,00,746	2,23,246
						Total Minor H	ead 101:			4,14,091	0	41,500	0	3,72,591	4,14,091

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Run Date:

Dema	ind:	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
Depart	tment :	Fisheries Depa	artment											
Treasu	ıry:	Nongstoin Tre	asury											
D.D.O.	.:	1100001 Sup	eritende	ent Of Fisheries W.K	.H. Nongstoin									
		ount: MAY/2025												
			C1-	Oktob II.o.d	C-4	Diam/Mar. Diam	/D \$7 \$1-	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head			Head						(State)	-	8009	- 7610		(A.G.))
2405 00					Total Sub Maj	or Head θ :			9,94,619	0	50,000	0	9,44,619	9,94,619
					Total Major H	lead 2405:			9,94,619	0	50,000	0	9,44,619	9,94,619
					Total of Montl	n :			9,94,619	0	50,000	0	9,44,619	9,94,619
Month	of Acco	ount: JUN/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	3,35,267	0	8,500	0	3,26,767	3,35,267
						Voted-Sixth- Schedule-Khasi	632	Voucher	3,426	0	0	0	3,426	3,426
						Voted-Sixth- Schedule-Khasi	88	Voucher	96,155	0	0	0	96,155	96,155
					Total Object H	Iead 1 :			4,34,848	0	8,500	0	4,26,348	4,34,848
				02. Wages		Voted-Sixth- Schedule-Khasi	263	Voucher	27,300	0	0	0	27,300	27,300
						Voted-Sixth- Schedule-Khasi	294	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead 2 :			37,300	0	0	0	37,300	37,300
					Total Sub Hea	d :			4,72,148	0	8,500	0	4,63,648	4,72,148
				,	Total Minor H	lead 1:			4,72,148	0	8,500	0	4,63,648	4,72,148
1	101	(05) Fish Seed	0	(01) Salaries,		Voted-Sixth-	270							

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Depa Treas		nent :	F:1 : D												
			Fisheries Dep	artment											
	asury	y:	Nongstoin Tre	easury											
D.D.	.0.:		1100001 Sup	eritende	nt Of Fisheries W.K	.H. Nongstoin									
Mont	th of	f Acc	ount: JUN/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00) 1	101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	270	Voucher	1,83,831	0	19,000	0	1,64,831	1,83,831
			Demonstration Centre			Total Object H	lead 1 :			1,83,831	0	19,000	0	1,64,831	1,83,831
						Total Sub Hea	d :			1,83,831	0	19,000	0	1,64,831	1,83,831
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	2,15,302	0	22,500	0	1,92,802	2,15,302
			Protection Of Fish-			Total Object H	lead 1 :			2,15,302	0	22,500	0	1,92,802	2,15,302
						Total Sub Hea	d :			2,15,302	0	22,500	0	1,92,802	2,15,302
						Total Minor H	ead 101 :			3,99,133	0	41,500	0	3,57,633	3,99,133
						Total Sub Maj	or Head θ :			8,71,281	0	50,000	0	8,21,281	8,71,281
						Total Major H	ead 2405:			8,71,281	0	50,000	0	8,21,281	8,71,281
						Total of Month	1 :			8,71,281	0	50,000	0	8,21,281	8,71,281
Mont	th of	f Acc	ount: JUL/2025												
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.	A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	0	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	428	Voucher	3,35,267	0	8,500	0	3,26,767	3,35,267
							Voted-Sixth- Schedule-Khasi	65	Voucher	96,155	0	0	0	96,155	96,155

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D	emar	nd:	49 ADMI	NISTR A	TION OF FISHERI	ES									
		ment :	Fisheries Dep												
Tr	easu	ry:	Nongstoin Tr	reasury											
D.I	D.O.	:	1100001 Sup	peritende	ent Of Fisheries W.K	.H. Nongstoin									
Mo	onth o	of Acco	unt: JUL/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2 22222				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			4,31,422	0	8,500	0	4,22,922	4,31,422
					02. Wages		-Sixth- ule-Khasi	378	Voucher	27,300	0	0	0	27,300	27,30
						Total Object Head	2:			27,300	0	0	0	27,300	27,300
					(13) Office Expenses		-Sixth- ule-Khasi	377	Voucher	4,000	0	0	0	4,000	4,00
							-Sixth- ule-Khasi	389	Voucher	2,000	0	0	0	2,000	2,00
						Total Object Head	13:			6,000	0	0	0	6,000	6,000
						Total Sub Head:				4,64,722	0	8,500	0	4,56,222	4,64,722
		N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		-Sixth- ule-Khasi	596	Voucher	5,722	0	0	0	5,722	5,722
			soard/Telephone sill(Bsnl)				-Sixth- ule-Khasi	886	Voucher	1,589	0	0	0	1,589	1,589
							-Sixth- ule-Khasi	887	Voucher	721	0	0	0	721	721
						Total Object Head	14:			8,032	0	0	0	8,032	8,032
						Total Sub Head:				8,032	0	0	0	8,032	8,032
						Total Minor Head	1:			4,72,754	0	8,500	0	4,64,254	4,72,754
		P	05) Fish Seed roduction And	0	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Khasi	66	Voucher	1,83,831	0	19,000	0	1,64,831	1,83,83
			Demonstration Centre			Total Object Head	1:			1,83,831	0	19,000	0	1,64,831	1,83,831

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

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ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury:** Nongstoin Treasury **D.D.O.** : 1100001 Superitendent Of Fisheries W.K.H. Nongstoin Month of Account: JUL/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,83,831 1,64,831 1,83,831 Total Sub Head: 0 19,000 0 00 101 (05) Fish Seed 2405 Production And Demonstration Centre 2,15,302 (09) Conservation And 0 (01) Salaries, Voted-Sixth-64 Voucher 2,15,302 0 22,500 0 1,92,802 Schedule-Khasi Legislation For Sumtuary Allowance Protection Of Fish-2,15,302 Total Object Head-- 1: 2,15,302 22,500 1,92,802 0 Total Sub Head: 2,15,302 0 22,500 1,92,802 2,15,302 101: 3,99,133 0 41,500 0 3,57,633 3,99,133 **Total Minor Head** Total Sub Major Head θ : 8,71,887 50,000 0 8,21,887 8,71,887 0 8,21,887 8,71,887 0 50,000 0 8,71,887 **Total Major Head** *2405* : 50,000 8,21,887 8,71,887 **Total of Month:** 8,71,887 0 Month of Account: AUG/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head (02) District Office 0 (01) Salaries, 0 Voted-Sixth-276 Voucher 4,17,860 13,400 4,04,460 4,17,860 Sumtuary Allowance Schedule-Khasi Voted-Sixth-98,837 0 0 0 98,837 98,837 277 Voucher Schedule-Khasi Voted-Sixth-633 20,067 0 0 0 20,067 20,067 Voucher Schedule-Khasi Voted-Sixth-634 Voucher 2.539 0 0 0 2.539 2,539

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D	Dema	nd:	49 ADMI	NISTRA	TION OF FISHER	IES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry:	Nongstoin Tr	easury											
D.	.D.O.	:	1100001 Sup	peritende	nt Of Fisheries W.K	.H. Nongstoin									
Me	onth	of Acco	unt: AUG/2025												
		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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			5,39,303	0	13,400	0	5,25,903	5,39,303
					02. Wages		Voted-Sixth- Schedule-Khasi	269	Voucher	27,300	0	0	0	27,300	27,300
							Voted-Sixth- Schedule-Khasi	752	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 2:			37,300	0	0	0	37,300	37,300
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	751	Voucher	74,205	0	0	0	74,205	74,205
						Total Object H	lead 6:			74,205	0	0	0	74,205	74,205
						Total Sub Head	d :			6,50,808	0	13,400	0	6,37,408	6,50,808
		l N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	538	Voucher	700	0	0	0	700	700
		1 1	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	540	Voucher	1,653	0	0	0	1,653	1,653
						Total Object H	lead 14 :			2,353	0	0	0	2,353	2,353
						Total Sub Head	d :			2,353	0	0	0	2,353	2,353
						Total Minor H	ead 1:			6,53,161	0	13,400	0	6,39,761	6,53,161
		P	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	1,89,196	0	19,000	0	1,70,196	1,89,196
			Demonstration Centre			Total Object H	lead 1 :			1,89,196	0	19,000	0	1,70,196	1,89,196
						Total Sub Head	d :			1,89,196	0	19,000	0	1,70,196	1,89,196
			09) Conservation And	0	(01) Salaries,		Voted-Sixth-	275	Voucher	2,21,625	0	22,500	0	1,99,125	2,21,625

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]	Der	nand:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Г	Depa	artment :	Fisheries Dep	artment											
Т	Trea	asury:	Nongstoin Tre	easury											
		.O. :			ent Of Fisheries W.K	U Nongetoin									
			•	ernende	ent Of Fisheries W.K										
N.	lon	th of Acc	ount: AUG/2025								D 1 4	D 1 41 A		N	
_		ub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		ajor Head ead	i Head	Sub Head		Schme				(State)	, and a		- 7610	(1	(A.G.)
2405	00	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			2,21,625	0	22,500	0	1,99,125	2,21,625
			Protection Of Fish-			Total Sub Hea	ıd:			2,21,625	0	22,500	0	1,99,125	2,21,625
						Total Minor F	lead 101 :			4,10,821	0	41,500	0	3,69,321	4,10,821
						Total Sub Ma	jor Head θ :			10,63,982	0	54,900	0	10,09,082	10,63,982
						Total Major H	Iead 2405:			10,63,982	0	54,900	0	10,09,082	10,63,982
						Total of Mont	h :			10,63,982	0	54,900	0	10,09,082	10,63,982
N.	Ion	th of Acc	ount: SEP/2025												
		ub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		ajor Head ead	l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
	110			IICad											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	25,368	0	0	0	25,368	25,368
							Voted-Sixth- Schedule-Khasi	464	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	74	Voucher	4,20,399	0	13,400	0	4,06,999	4,20,39
							Voted-Sixth- Schedule-Khasi	75	Voucher	98,837	0	0	0	98,837	98,83
							Voted-Sixth- Schedule-Khasi	855	Voucher	3,50,273	0	13,400	0	3,36,873	3,50,27
							Voted-Sixth- Schedule-Khasi	881	Voucher	98,837	0	0	0	98,837	98,83

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Run Date:

]	Dema	nd:	49 ADM	NISTRA	ATION OF FISHERI	ES									
Г	Depart	tment :	Fisheries Dep	partment											
T	reasu	ıry:	Nongstoin T	easury											
Г).D.O.	.:	1100001 Su	peritende	ent Of Fisheries W.K	.H. Nongstoin									
N	Ionth	of Acco	ount: SEP/2025												
•		Minoi or Head	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 Amoun
IIcuu	Head		IICUU	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	912	Challan	-2,475	0	0	0	-2,475	-2,475
						Total Object H	Head 1 :			10,05,239	0	26,800	0	9,78,439	10,05,239
					02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	27,300	0	0	0	27,300	27,300
							Voted-Sixth- Schedule-Khasi	617	Voucher	4,160	0	0	0	4,160	4,160
						Total Object H	Head 2:			31,460	0	0	0	31,460	31,460
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	618	Voucher	12,660	0	0	0	12,660	12,660
					Conveyance Allowances	Total Object H	Head 11:			12,660	0	0	0	12,660	12,660
						Total Sub Hea	d:			10,49,359	0	26,800	0	10,22,559	10,49,359
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	549	Voucher	1,252	0	0	0	1,252	1,252
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	682	Voucher	1,930	0	0	0	1,930	1,930
							Voted-Sixth- Schedule-Khasi	709	Voucher	1,149	0	0	0	1,149	1,149
						Total Object H	Head 14 :			4,331	0	0	0	4,331	4,331
						Total Sub Hea	d:			4,331	0	0	0	4,331	4,331
						Total Minor H	lead 1:			10,53,690	0	26,800	0	10,26,890	10,53,690
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	25,368	0	0	0	25,368	25,36

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1	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment:	Fisheries Dep	artment											
Т	reasu	ry:	Nongstoin Tr	easury											
D	.D.O.	:	1100001 Sup	peritende	nt Of Fisheries W.K	.H. Nongstoin									
М	onth	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	P	05) Fish Seed roduction And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	1,89,196	0	19,000	0	1,70,196	1,89,19
		D	Demonstration Centre				Voted-Sixth- Schedule-Khasi	856	Voucher	2,26,549	0	19,000	0	2,07,549	2,26,54
							Voted-Sixth- Schedule-Khasi	911	Challan	-2,475	0	0	0	-2,475	-2,47
						Total Object I	Head 1:			4,38,638	0	38,000	0	4,00,638	4,38,638
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1071	Voucher	5,500	0	0	0	5,500	5,500
					Conveyance Allowances	Total Object I	Head 11:			5,500	0	0	0	5,500	5,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	550	Voucher	800	0	0	0	800	800
						Total Object I	Iead 13:			800	0	0	0	800	800
					50.Other Charges		Voted-Sixth- Schedule-Khasi	546	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	547	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	548	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	683	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	684	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 50:			11,000	0	0	0	11,000	11,000

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	Demai	nd :	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
T) Peparti	ment :	Fisheries Depa	artment											
	reasu		Nongstoin Tre												
					out Of Fight wing W.V.	II Namastain									
).D.O.			eritende	ent Of Fisheries W.K	.H. Nongstoin									
			ount: SEP/2025 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	. Type		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
2405	00		(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d:			4,55,938	0	38,000	0	4,17,938	4,55,938
				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	2,21,625	0	22,500	0	1,99,125	2,21,62
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	854	Voucher	2,21,625	0	22,500	0	1,99,125	2,21,62
						Total Object H	Head 1 :			4,43,250	0	45,000	0	3,98,250	4,43,250
						Total Sub Hea	d:			4,43,250	0	45,000	0	3,98,250	4,43,250
						Total Minor H	lead 101 :			8,99,188	0	83,000	0	8,16,188	8,99,188
						Total Sub Maj	jor Head θ :			19,52,878	0	1,09,800	0	18,43,078	19,52,878
						Total Major H	lead 2405 :			19,52,878	0	1,09,800	0	18,43,078	19,52,878
						Total of Montl	h :			19,52,878	0	1,09,800	0	18,43,078	19,52,878
						Total of DDO	1100001:			67,17,081	0	3,71,700	0	63,45,381	67,17,081
			n Portion												
In	ternal	Adjust	ment of A.G. Office:	1											
Sun	ımary	of DL	OO wise expenditur	re		DDO wis	e Total (Original	+Reconcila	ation+IA) :						67,17,081
240	05 00	1	(02) District Offic	ee		•) Salaries, Sumtua owance	ry Voted	l-Sixth-Schedu	le-Khasi					34,91,460

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Run Date : 17/10/2025

Demand: 49 ADMINISTRATION OF FISHERIES				
Department : Fisheries Department				
Treasury: Nongstoin Treasury				
D.D.O.: 1100001 Superitendent Of Fisheries W.K.H.	Nongetoin			
Summary of DDO wise expenditure	Nongstoni			
Summary of DDO wise expenditure				
2405 00 1 (02) District Office	0 02	2. Wages	Voted-Sixth-Schedule-Khasi	1,87,960
2405 00 1 (02) District Office	0 6.	. Medical Treatment	Voted-Sixth-Schedule-Khasi	74,205
2405 00 1 (02) District Office		11) Travel Expenses, conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,660
2405 00 1 (02) District Office	0 (1	(3) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		4. Rents, Rates And axes	Voted-Sixth-Schedule-Khasi	23,297
2405 00 101 (05) Fish Seed Production And Demonstration Centre	,	01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi	13,70,172
2405 00 101 (05) Fish Seed Production And Demonstration Centre	`	(1) Travel Expenses, conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,500
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0 (1	(3) Office Expenses	Voted-Sixth-Schedule-Khasi	800
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0 50	0.Other Charges	Voted-Sixth-Schedule-Khasi	11,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi	15,34,027
				67,17,081

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Г)ema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
De	epart	ment :	Fisheries Dep	partment											
Tı	reasu	ry:	William Nag	ar Treasu	ıry										
D.	D.O.	:	1100001 Suj	perintend	lent Of Fisheries Ea	st Garo Hills Wi	illiamnagar.								
Me	onth	of Acc	ount: APR/2025												
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	1,25,119	1,000	0	2,200	1,21,919	1,24,119
							Voted-Sixth- Schedule-Garo	135	Voucher	72,191	0	25,000	0	47,191	72,191
							Voted-Sixth- Schedule-Garo	65	Voucher	94,370	0	0	0	94,370	94,370
						Total Object I	Head 1:			2,91,680	1,000	25,000	2,200	2,63,480	2,90,680
						Total Sub Hea	ıd :			2,91,680	1,000	25,000	2,200	2,63,480	2,90,680
						Total Minor H	Iead 1:			2,91,680	1,000	25,000	2,200	2,63,480	2,90,680
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	44,716	0	6,000	0	38,716	44,716
						Total Object I	Head 1 :			44,716	0	6,000	0	38,716	44,716
						Total Sub Hea	ıd:			44,716	0	6,000	0	38,716	44,716
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	66	Voucher	33,517	1,000	0	0	32,517	32,517
			Demonstration Centre			Total Object I	Head 1 :			33,517	1,000	0	0	32,517	32,517
						Total Sub Hea	ıd:			33,517	1,000	0	0	32,517	32,517
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,23,545	2,000	17,000	0	2,04,545	2,21,54
			Protection Of Fish-			Total Object I	Head 1:			2,23,545	2,000	17,000	0	2,04,545	2,21,545
						Total Sub Hea	ıd:			2,23,545	2,000	17,000	0	2,04,545	2,21,545

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Run Date:

Demand: 49 ADMINISTRATION OF FISHERIE	S			
Department : Fisheries Department				
Treasury: William Nagar Treasury				
D.D.O.: 1100001 Superintendent Of Fisheries East	Garo Hills Williamnagar.			
Month of Account: APR/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head		(State)	8009 - 7610	(A.U.)
2405 00 101	Total Minor Head 101 :	3,01,778 3,000	23,000 0	2,75,778 2,98,778
	Total Sub Major Head θ :	5,93,458 4,000	48,000 2,200	5,39,258 5,89,458
	Total Major Head 2405:	5,93,458 4,000	48,000 2,200	5,39,258 5,89,458
	Total of Month :	5,93,458 4,000	48,000 2,200	5,39,258 5,89,458
Month of Account: MAY/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semile	(State)	8009 - 7610	(A.G.)
2405 00 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 207 <i>Voucher</i> Schedule-Garo	r 2,00,931 1,000	25,000 2,200	1,72,731 1,99,93
	Voted-Sixth- 212 <i>Voucher</i> Schedule-Garo	r 96,155 0	0 0	96,155 96,155
	Voted-Sixth- 544 <i>Voucher</i> Schedule-Garo	r 10,818 0	0 0	10,818 10,818
	Voted-Sixth- 547 <i>Voucher</i> Schedule-Garo	r 5,355 0	0 0	5,355 5,355
		3,13,259 1,000	25,000 2,200	2,85,059 3,12,259
	Total Object Head 1:	3,13,239 1,000		
02. Wages	Total Object Head 1 : Voted-Sixth- 387 Voucher Schedule-Garo	· · · · · · · · · · · · · · · · · · ·	0 0	27,300 27,300
	Voted-Sixth- 387 Voucher	r 27,300 0		27,300 27,300 6,396 6,396

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury:** William Nagar Treasury **D.D.O.** : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar. Month of Account: MAY/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 25,000 3,18,755 Total Sub Head: 3,46,955 1,000 2,200 3,45,955 00 (02) District Office 2405 3,46,955 2,200 3,18,755 3,45,955 1,000 25,000 **Total Minor Head** 0 (01) Salaries, Voted-Sixth-45,604 0 6,000 0 39,604 45,604 (03) Fish Farming 206 Voucher Centres Sumtuary Allowance Schedule-Garo Voted-Sixth-2,664 0 0 0 2,664 2,664 545 Voucher Schedule-Garo Total Object Head-- 1: 48,268 0 6,000 42,268 48,268 48,268 Total Sub Head: 48,268 6,000 42,268 0 (01) Salaries, Voted-Sixth-34,123 1,000 0 33.123 33,123 (05) Fish Seed 213 Voucher Production And Sumtuary Allowance Schedule-Garo Demonstration Centre Voted-Sixth-1,818 0 0 0 1,818 1,818 548 Voucher Schedule-Garo Total Object Head-- 1: 35,941 1,000 0 34,941 34,941 34,941 **Total Sub Head:** 35,941 1,000 0 0 34,941 (01) Salaries, Voted-Sixth-29,500 0 1,96,146 2,25,646 (09) Conservation And 0 210 2,27,646 2,000 Voucher Legislation For Sumtuary Allowance Schedule-Garo Protection Of Fish-Voted-Sixth-0 546 12,303 0 0 12,303 12,303 Voucher Schedule-Garo **Total Object Head--** 1: 2,39,949 29,500 2,08,449 2,37,949 2,000 2,39,949 29,500 2,37,949 Total Sub Head: 2,000 2,08,449 101: 3,24,158 3,000 35,500 0 2,85,658 3,21,158 **Total Minor Head** 2,200 6,71,113 4,000 60,500 6,04,413 6,67,113 Total Sub Major Head θ :

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Department :	Fisheries Dep	artment											
Treasury:	William Naga	ır Treası	ıry										
D.D.O. :	1100001 Sup	erintend	lent Of Fisheries Ea	st Garo Hills Wi	lliamnagar.								
Month of Acco	ount: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2405				Total Major H	[ead 2405 :			6,71,113	4,000	60,500	2,200	6,04,413	6,67,113
				Total of Mont	h :			6,71,113	4,000	60,500	2,200	6,04,413	6,67,113
Month of Acco	ount: JUN/2025												
Major Sub Minor Head Major 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 0	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	96,155	0	0	0	96,155	96,155
					Voted-Sixth- Schedule-Garo	30	Voucher	2,00,931	1,000	25,000	2,200	1,72,731	1,99,931
					Voted-Sixth- Schedule-Garo	688	Voucher	6,067	0	0	0	6,067	6,067
				Total Object I	Iead 1 :			3,03,153	1,000	25,000	2,200	2,74,953	3,02,153
			02. Wages		Voted-Sixth- Schedule-Garo	369	Voucher	13,650	0	0	0	13,650	13,650
				Total Object I	Iead 2:			13,650	0	0	0	13,650	13,650
				Total Sub Hea	d :			3,16,803	1,000	25,000	2,200	2,88,603	3,15,803
	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	639	Voucher	6,054	0	0	0	6,054	6,054
	Board/Telephone Bill(Bsnl)			Total Object I	Iead 14 :			6,054	0	0	0	6,054	6,054
				Total Sub Hea	d :			6,054	0	0	0	6,054	6,054

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
I)epart	ment :	Fisheries Dep	partment											
7	reasu	ry:	William Nag	ar Treasi	ury										
I).D.O.	:	1100001 Suj	perintend	lent Of Fisheries Ea	st Garo Hills Will	iamnagar.								
N	Ionth	of Acc	ount: JUN/2025												
_			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			Head		S 4				(State)		8009	- 7610		(A.G.)
2405	00	001				Total Minor He	ad 1:			3,22,857	1,000	25,000	2,200	2,94,657	3,21,857
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	45,604	0	6,000	0	39,604	45,604
						Total Object He	ead 1:			45,604	0	6,000	0	39,604	45,604
						Total Sub Head	:			45,604	0	6,000	0	39,604	45,604
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	34,123	1,000	0	0	33,123	33,123
			Demonstration Centre			Total Object He	ead 1:			34,123	1,000	0	0	33,123	33,123
						Total Sub Head	:			34,123	1,000	0	0	33,123	33,123
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	2,27,646	2,000	29,500	0	1,96,146	2,25,646
			Protection Of Fish-			Total Object He	ead 1:			2,27,646	2,000	29,500	0	1,96,146	2,25,646
						Total Sub Head	:			2,27,646	2,000	29,500	0	1,96,146	2,25,646
						Total Minor He	ead 101:			3,07,373	3,000	35,500	0	2,68,873	3,04,373
						Total Sub Majo	r Head θ :			6,30,230	4,000	60,500	2,200	5,63,530	6,26,230
						Total Major He	ad 2405:			6,30,230	4,000	60,500	2,200	5,63,530	6,26,230
						Total of Month	:			6,30,230	4,000	60,500	2,200	5,63,530	6,26,230
Majo	r Sub	Mino	ount: JUL/2025 r Sub l 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:

D	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
De	epart	ment:	Fisheries Dep	artment											
Tr	reasu	ry:	William Nag	ar Treasu	ıry										
D.	.D.O.	. :	1100001 Suj	perintend	ent Of Fisheries Ea	st Garo Hills Wi	liamnagar.								
Me	onth	of Acco	ount: JUL/2025												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	2,00,931	1,000	25,000	2,200	1,72,731	1,99,93
							Voted-Sixth- Schedule-Garo	121	Voucher	96,155	0	0	0	96,155	96,15
							Voted-Sixth- Schedule-Garo	457	Voucher	2,19,358	0	0	0	2,19,358	2,19,35
						Total Object H	lead 1 :			5,16,444	1,000	25,000	2,200	4,88,244	5,15,444
					02. Wages		Voted-Sixth- Schedule-Garo	394	Voucher	13,650	0	0	0	13,650	13,65
						Total Object H	lead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			5,30,094	1,000	25,000	2,200	5,01,894	5,29,094
						Total Minor H	ead 1:			5,30,094	1,000	25,000	2,200	5,01,894	5,29,094
			(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	332	Voucher	45,604	0	9,500	0	36,104	45,60
						Total Object H	lead 1 :			45,604	0	9,500	0	36,104	45,604
						Total Sub Hea	d :			45,604	0	9,500	0	36,104	45,604
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	34,123	1,000	0	0	33,123	33,12
			Demonstration Centre			Total Object H	lead 1 :			34,123	1,000	0	0	33,123	33,123
						Total Sub Hea	d :			34,123	1,000	0	0	33,123	33,123
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	2,27,646	2,000	29,500	0	1,96,146	2,25,64

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Run Date : 17/10/2025

Dema	nd ·	49 ADMII	NISTR A	ATION OF FISHERI	FS									
Depart	ment :	Fisheries Dep	artment											
Treasu	ıry:	William Naga	r Treası	ury										
D.D.O.	. :	1100001 Sup	erintend	dent Of Fisheries Ea	st Garo Hills Wi	lliamnagar.								
Month	of Acco	unt: JUL/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo Head	r Head		Sub Head	v	Schme			• •	Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
2405 00		99) Conservation And	0	(01) Salaries,	Total Object H	lead 1 :			2,27,646	2,000	29,500	0	1,96,146	2,25,646
		egislation For rotection Of Fish-		Sumtuary Allowance	Total Sub Hea	d :			2,27,646	2,000	29,500	0	1,96,146	2,25,646
					Total Minor H	[ead 101 :			3,07,373	3,000	39,000	0	2,65,373	3,04,373
					Total Sub Maj	or Head θ :			8,37,467	4,000	64,000	2,200	7,67,267	8,33,467
					Total Major H	lead 2405:			8,37,467	4,000	64,000	2,200	7,67,267	8,33,467
					Total of Month	ı :			8,37,467	4,000	64,000	2,200	7,67,267	8,33,467
Month	of Acco	unt: AUG/2025												
Major Sub				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 Amoun
Head Majo Head		неаа	Sub Head		Schme				(State)	w y = = 0	8009	- 7610	(65 F 52 5 5 2)	(A.G.)
2405 00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	2,06,584	1,000	25,000	2,200	1,78,384	2,05,58
						Voted-Sixth- Schedule-Garo	253	Voucher	98,837	0	0	0	98,837	98,837
					Total Object H	Iead 1 :			3,05,421	1,000	25,000	2,200	2,77,221	3,04,421
				02. Wages		Voted-Sixth- Schedule-Garo	489	Voucher	13,650	0	0	0	13,650	13,650
					Total Object H	Iead 2 :			13,650	0	0	0	13,650	13,650
					Total Sub Hea	d :			3,19,071	1,000	25,000	2,200	2,90,871	3,18,071

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

	Dema	nd :	49 ADMI	NISTR A	ATION OF FISHERI	ES									
]	Depart	ment :	Fisheries Dep	partment											
ŗ	reasu	ry:	William Nag	ar Treası	ıry										
J).D.O.	:	1100001 Suj	perintend	dent Of Fisheries Ea	st Garo Hills Wil	liamnagar.								
N	Ionth	of Acc	ount: AUG/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001				Total Minor H	ead 1:			3,19,071	1,000	25,000	2,200	2,90,871	3,18,071
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	245	Voucher	46,945	0	9,500	0	37,445	46,945
						Total Object H	ead 1:			46,945	0	9,500	0	37,445	46,945
						Total Sub Head	d :			46,945	0	9,500	0	37,445	46,945
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	35,092	1,000	0	0	34,092	34,092
			Demonstration Centre			Total Object H	ead 1:			35,092	1,000	0	0	34,092	34,092
						Total Sub Head	d :			35,092	1,000	0	0	34,092	34,092
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	2,34,068	2,000	29,500	0	2,02,568	2,32,068
			Protection Of Fish-			Total Object H	ead 1:			2,34,068	2,000	29,500	0	2,02,568	2,32,068
						Total Sub Head	d :			2,34,068	2,000	29,500	0	2,02,568	2,32,068
						Total Minor H	ead 101 :			3,16,105	3,000	39,000	0	2,74,105	3,13,105
						Total Sub Majo	or Head θ :			6,35,176	4,000	64,000	2,200	5,64,976	6,31,176
						Total Major H	ead 2405:			6,35,176	4,000	64,000	2,200	5,64,976	6,31,176
						Total of Month	:			6,35,176	4,000	64,000	2,200	5,64,976	6,31,176
Majo	r Sub	Mino	r Sub I 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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	Dema	nd :	49 ADM	IINISTRA	TION OF FISHERI	ES									
De	epart	ment:	Fisheries De	epartment											
Tı	reasu	ry:	William Nag	gar Treasu	ıry										
D.	.D.O.	:	1100001 Su	ıperintend	ent Of Fisheries Ea	st Garo Hills Wi	lliamnagar.								
Me	onth	of Acco	unt: SEP/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1259	Voucher	72,000	0	0	0	72,000	72,00
							Voted-Sixth- Schedule-Garo	79	Voucher	98,837	0	0	0	98,837	98,83
							Voted-Sixth- Schedule-Garo	85	Voucher	2,06,584	. 0	25,000	2,200	1,79,384	2,06,58
							Voted-Sixth- Schedule-Garo	895	Voucher	98,837	0	0	0	98,837	98,83
							Voted-Sixth- Schedule-Garo	899	Voucher	2,06,584	. 0	25,000	2,200	1,79,384	2,06,58
						Total Object I	Head 1:			6,82,842	0	50,000	4,400	6,28,442	6,82,842
					02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	13,650	0	0	0	13,650	13,65
						Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	ıd:			6,96,492	0	50,000	4,400	6,42,092	6,96,492
						Total Minor H	Iead 1:			6,96,492	0	50,000	4,400	6,42,092	6,96,492
		1	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1151	Voucher	46,945	0	9,500	0	37,445	46,94
							Voted-Sixth- Schedule-Garo	74	Voucher	46,945	0	9,500	0	37,445	46,94
						Total Object I	Head 1:			93,890	0	19,000	0	74,890	93,890
						Total Sub Hea	id:			93,890	0	19,000	0	74,890	93,890
		1 1	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	78	Voucher	35,092	0	0	0	35,092	35,09

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Demand:	49 ADMII	NISTRA	ATION OF FISHER	IES									
Departmen	t: Fisheries Dep	artment											
Treasury:	William Naga	r Treas	ury										
D.D.O. :	1100001 Sup	erintend	dent Of Fisheries Ea	st Garo Hills Wi	illiamnagar.								
Month of A	ccount: SEP/2025												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2405 00 101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	897	Voucher	35,092	0	0	0	35,092	35,09
	Demonstration Centre			Total Object I	Head 1 :			70,184	0	0	0	70,184	70,184
				Total Sub Hea	nd:			70,184	0	0	0	70,184	70,184
	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1152	Voucher	2,34,068	0	29,500	0	2,04,568	2,34,06
	Protection Of Fish-				Voted-Sixth- Schedule-Garo	77	Voucher	2,34,068	0	29,500	0	2,04,568	2,34,06
				Total Object I	Head 1:			4,68,136	0	59,000	0	4,09,136	4,68,136
				Total Sub Hea	nd:			4,68,136	0	59,000	0	4,09,136	4,68,136
				Total Minor H	Head 101 :			6,32,210	0	78,000	0	5,54,210	6,32,210
				Total Sub Maj	jor Head θ :			13,28,702	0	1,28,000	4,400	11,96,302	13,28,702
				Total Major H	Iead 2405:			13,28,702	0	1,28,000	4,400	11,96,302	13,28,702
				Total of Mont	h :			13,28,702	0	1,28,000	4,400	11,96,302	13,28,702
Dagger 19.	lon Dontie			Total of DDO	1100001:			46,96,146	20,000	4,25,000	15,400	42,35,746	46,76,146
Reconciliati Internal Adji	on Portion istment of A.G. Office.	•											
				DDO wis	se Total (Original	+Reconcil	ation+IA) :						46,76,146
Summary of I	DDO wise expenditui	·e											

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury:	William Nagar Treasury			
D.D.O. :	1100001 Superintendent Of Fisheries East Garo H	Hills Williamnagar.		
Summary of DDO) wise expenditure			
2405 00 1	(02) District Office 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,07,799
2405 00 1	(02) District Office 0	02. Wages	Voted-Sixth-Schedule-Garo	88,296
	(03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,054
2405 00 101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,25,027
	(05) Fish Seed Production And Demonstration 0 Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,37,980
	(09) Conservation And Legislation For Protection0 Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,10,990
				46,76,146

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury:** William Nagar Treasury **D.D.O.** : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills Month of Account: APR/2025 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (02) District Office 0 0 0 2,200 64,836 2405 (01) Salaries. Voted-Sixth-64,836 62,636 108 Voucher Sumtuary Allowance Schedule-Garo Total Object Head-- 1: 64,836 0 2,200 62,636 64,836 64,836 2,200 62,636 64,836 **Total Sub Head:** 0 0 64,836 **Total Minor Head** 64,836 0 2,200 62,636 (01) Salaries, (17) Regional Fish Seed 0 Voted-Sixth-109 Voucher 2,20,812 2,000 48,000 0 1,70,812 2,18,812 Farm, Jamge I Sumtuary Allowance Schedule-Garo 2,20,812 **Total Object Head--** 1: 2,000 48,000 1,70,812 2,18,812 Total Sub Head: 2,20,812 2,18,812 2,000 48,000 1,70,812 (18) Reclamation Of (01) Salaries, Voted-Sixth-64 2,59,046 4,000 83,000 2,200 1,69,846 2,55,046 Voucher Bheel Fisheries Sumtuary Allowance Schedule-Garo Total Object Head-- 1: 2,59,046 83,000 2,200 1,69,846 2,55,046 4,000 Total Sub Head: 2,59,046 4,000 83,000 2,200 1,69,846 2,55,046 101: 4,79,858 6,000 1,31,000 2,200 3,40,658 4,73,858 **Total Minor Head** Total Sub Major Head θ : 5,44,694 4,400 4,03,294 5,38,694 6,000 1,31,000 4,03,294 5,38,694 **Total Major Head** 5,44,694 6,000 1,31,000 4,400 *2405* : **Total of Month:** 5,44,694 6,000 1,31,000 4,400 4,03,294 5,38,694 Month of Account: MAY/2025 **Deduction Amount** Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised (as per A.G. A&E) Head Major Head Head Sub Schme

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Run Date:

I	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	IES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry:	William Naga	r Treasu	ıry										
D	.D.O.	:	1100002 Farr	n Super	intendent Regional I	Fish Seed Farm Ja	amge East Garo Hill	ls							
M	lonth	of Acco	unt: MAY/2025												
_		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	66,054	0	0	2,200	63,854	66,054
							Voted-Sixth- Schedule-Garo	647	Voucher	3,654	0	0	0	3,654	3,654
						Total Object H	Iead <i>1 :</i>			69,708	0	0	2,200	67,508	69,708
						Total Sub Hea	d :			69,708	0	0	2,200	67,508	69,708
						Total Minor H	lead 1:			69,708	0	0	2,200	67,508	69,708
		1	17) Regional Fish Seed arm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	2,24,943	2,000	48,000	0	1,74,943	2,22,943
							Voted-Sixth- Schedule-Garo	645	Voucher	12,393	0	0	0	12,393	12,393
						Total Object H	Iead <i>1 :</i>			2,37,336	2,000	48,000	0	1,87,336	2,35,336
						Total Sub Hea	d :			2,37,336	2,000	48,000	0	1,87,336	2,35,336
		1 1	18) Reclamation Of theel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	2,63,984	4,000	83,000	2,200	1,74,784	2,59,984
							Voted-Sixth- Schedule-Garo	646	Voucher	14,814	0	0	0	14,814	14,814
							Voted-Sixth- Schedule-Garo	947	Voucher	1,09,383	0	0	0	1,09,383	1,09,383
						Total Object H	Iead <i>1 :</i>			3,88,181	4,000	83,000	2,200	2,98,981	3,84,181
						Total Sub Hea	d :			3,88,181	4,000	83,000	2,200	2,98,981	3,84,181
						Total Minor H	lead 101 :			6,25,517	6,000	1,31,000	2,200	4,86,317	6,19,517

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

ADMINISTRATION OF FISHERIES Demand: Fisheries Department **Department: Treasury:** William Nagar Treasury **D.D.O.** : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 6,95,225 Total Sub Major Head θ : 1,31,000 5,53,825 6,89,225 6,000 4,400 2405 00 6,95,225 6,000 1,31,000 4,400 5,53,825 6,89,225 Total Major Head *2405* : 4,400 6,89,225 **Total of Month:** 6,95,225 6,000 1,31,000 5,53,825 Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2405 00 001 (02) District Office 0 (01) Salaries, Voted-Sixth-28 Voucher 66,054 0 0 2,200 63,854 66,054 Sumtuary Allowance Schedule-Garo **Total Object Head--** 1: 66,054 0 0 2,200 63,854 66,054 Total Sub Head: 66,054 0 0 63,854 66,054 2,200 66,054 0 2,200 63,854 66,054 **Total Minor Head** (17) Regional Fish Seed 0 (01) Salaries, Voted-Sixth-149 Voucher 2,24,943 2,000 48,000 0 1,74,943 2,22,94 Farm,Jamge I Schedule-Garo Sumtuary Allowance Total Object Head-- 1: 2,24,943 2,000 48,000 1,74,943 2,22,943 Total Sub Head: 2,24,943 48,000 1,74,943 2,22,943 2,000 0 (18) Reclamation Of (01) Salaries, Voted-Sixth-157 2,63,984 4,000 73,000 2,200 1,84,784 2,59,984 Voucher Bheel Fisheries Sumtuary Allowance Schedule-Garo 1,84,784 2,59,984 Total Object Head-- 1: 2,63,984 4,000 73,000 2,200 2,59,984 **Total Sub Head:** 2,63,984 4,000 73,000 2,200 1,84,784

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De	eman	nd :	49 ADMIN	NISTR A	TION OF FISHERI	ES									
		nent :	Fisheries Depa												
	easur		William Naga												
D.D	0.0.	:	1100002 Farr	n Super	intendent Regional I	Fish Seed Farm Ja	amge East Garo Hil	ls							
Mor	nth (of Acco	ount: JUN/2025												
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.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
В	Head			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	101				Total Minor H	ead 101:			4,88,927	6,000	1,21,000	2,200	3,59,727	4,82,927
						Total Sub Maj	or Head θ :			5,54,981	6,000	1,21,000	4,400	4,23,581	5,48,981
						Total Major H	ead 2405:			5,54,981	6,000	1,21,000	4,400	4,23,581	5,48,981
						Total of Month	ı :			5,54,981	6,000	1,21,000	4,400	4,23,581	5,48,981
Moı	nth (of Acco	ount: JUL/2025												
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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 0	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	66,054	0	0	2,200	63,854	66,054
						Total Object H	lead <i>1 :</i>			66,054	0	0	2,200	63,854	66,054
						Total Sub Hea	d :			66,054	0	0	2,200	63,854	66,054
						Total Minor H	ead 1:			66,054	0	0	2,200	63,854	66,054
			(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	2,24,943	2,000	28,000	0	1,94,943	2,22,943
						Total Object H	lead <i>1 :</i>			2,24,943	2,000	28,000	0	1,94,943	2,22,943
- 1											2 000	28,000	0	1,94,943	2,22,943
						Total Sub Hea	d:			2,24,943	2,000	20,000		1,74,743	2,22,543
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Total Sub Hea	d: Voted-Sixth- Schedule-Garo	137	Voucher	2,24,943 2,63,984	-	78,000	2,200	1,79,784	2,59,984

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Voucher Wise Expenditure Report (for Reconcilation)

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Run I	Date :		

_															
J	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	William Naga	ır Treasu	ıry										
D	.D.O.	:	1100002 Far	m Super	intendent Regional F	Fish Seed Farm Ja	amge East Garo Hil	ls							
M	onth	of Acc	ount: JUL/2025												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_			Head	Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2405	00		(18) Reclamation Of Bheel Fisheries			Total Sub Hea	d :			2,63,984	4,000	78,000	2,200	1,79,784	2,59,984
						Total Minor H	lead 101 :			4,88,927	6,000	1,06,000	2,200	3,74,727	4,82,927
						Total Sub Maj	or Head θ :			5,54,981	6,000	1,06,000	4,400	4,38,581	5,48,981
						Total Major H	lead 2405:			5,54,981	6,000	1,06,000	4,400	4,38,581	5,48,981
						Total of Montl	h :			5,54,981	6,000	1,06,000	4,400	4,38,581	5,48,981
M	onth	of Acc	ount: AUG/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.0)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
	пеас			пеац									- 7010		, ,
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	67,962	0	0	2,200	65,762	67,962
						Total Object H	Iead <i>1 :</i>			67,962	0	0	2,200	65,762	67,962
						Total Sub Hea	d :			67,962	0	0	2,200	65,762	67,962
						Total Minor H	lead 1:			67,962	0	0	2,200	65,762	67,962
		101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	2,30,190	2,000	28,000	0	2,00,190	2,28,190
						Total Object H	Head 1:			2,30,190	2,000	28,000	0	2,00,190	2,28,190
						Total Sub Hea	d:			2,30,190	2,000	28,000	0	2,00,190	2,28,190
			(18) Reclamation Of	0	(01) Salaries,		Voted-Sixth-	241	Voucher	2,71,595	4,000	73,000	2,200	1,92,395	2,67,595

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Run Date:

D)emai	nd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasu	ry:	William Naga	r Treasu	ry										
D.	D.O.	:	1100002 Far	n Super	intendent Regional F	Fish Seed Farm J	amge East Garo Hil	ls							
Mo	onth o	of Acco	unt: AUG/2025												
Major Head N				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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	1 1	18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,71,595	4,000	73,000	2,200	1,92,395	2,67,595
						Total Sub Hea	ıd:			2,71,595	4,000	73,000	2,200	1,92,395	2,67,595
						Total Minor H	Iead 101 :			5,01,785	6,000	1,01,000	2,200	3,92,585	4,95,785
						Total Sub Ma	jor Head θ :			5,69,747	6,000	1,01,000	4,400	4,58,347	5,63,747
						Total Major H	Iead 2405:			5,69,747	6,000	1,01,000	4,400	4,58,347	5,63,747
						Total of Mont	h :			5,69,747	6,000	1,01,000	4,400	4,58,347	5,63,747
Mo	onth (of Acco	unt: SEP/2025												
Major Head N	Majo	r Head		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 Amoun
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	67,962	0	0	2,200	65,762	67,962
							Voted-Sixth- Schedule-Garo	999	Voucher	67,962	0	0	2,200	65,762	67,962
						Total Object I	Head 1 :			1,35,924	0	0	4,400	1,31,524	1,35,924
						Total Sub Hea	ıd:			1,35,924	0	0	4,400	1,31,524	1,35,924
						Total Minor H	Iead 1:			1,35,924	0	0	4,400	1,31,524	1,35,924
			17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1007	Voucher	2,30,190		28,000	0	2,02,190	2,30,190
							Voted-Sixth-	1256	Voucher	1,32,798	0	0	0	1,32,798	1,32,79

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Run Date:

De	emar	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERI	IES									
Dep	partı	ment :	Fisheries Depa	artment											
Tre	easui	ry:	William Naga	r Treası	ıry										
D.D	0.0.	:	1100002 Farr	n Super	intendent Regional I	Fish Seed Farm J	amge East Garo Hil	lls							
Moi	nth (of Acco	ount: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 0	00	1 1	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	2,30,190	0	28,000	0	2,02,190	2,30,190
						Total Object I	Head 1 :			5,93,178	0	56,000	0	5,37,178	5,93,178
						Total Sub Hea	ıd:			5,93,178	0	56,000	0	5,37,178	5,93,178
		1 1	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1011	Voucher	2,71,595	0	73,000	2,200	1,96,395	2,71,595
							Voted-Sixth- Schedule-Garo	81	Voucher	2,71,595	0	73,000	2,200	1,96,395	2,71,595
						Total Object I	Head 1:			5,43,190	0	1,46,000	4,400	3,92,790	5,43,190
						Total Sub Hea	ıd :			5,43,190	0	1,46,000	4,400	3,92,790	5,43,190
						Total Minor H	Iead 101 :			11,36,368	0	2,02,000	4,400	9,29,968	11,36,368
						Total Sub Ma	jor Head θ :			12,72,292	0	2,02,000	8,800	10,61,492	12,72,292
						Total Major H	Iead 2405:			12,72,292	0	2,02,000	8,800	10,61,492	12,72,292
						Total of Mont	h :			12,72,292	0	2,02,000	8,800	10,61,492	12,72,292
D	•	ı	n «			Total of DDO	1100002:			41,91,920	30,000	7,92,000	30,800	33,39,120	41,61,920
			n Portion ment of A.G. Office:	,											
			O wise expenditur			DDO wis	se Total (Original	+Reconcil	ation+IA) :						41,61,920

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Run Date :	17/10/2025

Demand:	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury:	William Nagar Treasury		
D.D.O. :	1100002 Farm Superintendent Regional Fish So	ed Farm Jamge East Garo Hills	
Summary of DDO w	vise expenditure_		
2405 00 1 (0)	2) District Office	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,70,538
2405 00 101 (1	7) Regional Fish Seed Farm,Jamge I	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	17,21,402
2405 00 101 (19	8) Reclamation Of Bheel Fisheries	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	19,69,980
			41,61,920

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]	Dema	nd:	49 ADM	INISTRA	TION OF FISHERI	ES									
Г	Depart	tment :	Fisheries Dep	partment											
Т	reasu	ıry:	Nongpoh Tre	easury											
Г).D.O.	.:	1100001 Su	perintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
N	Ionth	of Acco	ount: APR/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	121	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	233	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Khasi	247	Voucher	82,982	0	5,200	0	77,782	82,982
							Voted-Sixth- Schedule-Khasi	84	Voucher	1,87,310	0	19,700	0	1,67,610	1,87,310
						Total Object I	Head 1:			3,91,662	0	24,900	0	3,66,762	3,91,662
					02. Wages		Voted-Sixth- Schedule-Khasi	264	Voucher	27,352	0	0	0	27,352	27,352
						Total Object I	Head 2:			27,352	0	0	0	27,352	27,352
						Total Sub Hea	ıd:			4,19,014	0	24,900	0	3,94,114	4,19,014
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	476	Voucher	2,971	0	0	0	2,971	2,971
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	477	Voucher	8,840	0	0	0	8,840	8,840
						Total Object I	Head 14 :			11,811	0	0	0	11,811	11,811
						Total Sub Hea	id:			11,811	0	0	0	11,811	11,811
						Total Minor H	Iead 1:			4,30,825	0	24,900	0	4,05,925	4,30,825
		1 1	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	48,416	0	7,960	0	40,456	48,416

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D	emai	nd:	49 ADMI	INISTR A	ATION OF FISHERI	ES								
		ment :		-										
Tr	easu	ry:	Nongpoh Tre	easury										
D.l	D.O.	:	1100001 Suj	perintend	lent Of Fisheries Ri-	-Bhoi District Nongpoh								
Mo	onth (of Acco	ount: APR/2025											
•		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No	. Type	Amount	eduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)	-	8009	- 7610		(A.G.)
2405	00	1	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			48,416	0	7,960	0	40,456	48,416
					,	Total Sub Head:			48,416	0	7,960	0	40,456	48,416
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	119	Voucher	10,000	0	0	0	10,000	10,000
			Demonstration Centre			Voted-Sixth- Schedule-Khasi	82	Voucher	32,076	0	0	0	32,076	32,07
						Total Object Head 1:			42,076	0	0	0	42,076	42,076
					_	Total Sub Head:			42,076	0	0	0	42,076	42,076
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	107	Voucher	3,42,617	0	16,100	0	3,26,517	3,42,61
			Protection Of Fish-			Voted-Sixth- Schedule-Khasi	120	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head 1:			3,52,617	0	16,100	0	3,36,517	3,52,617
						Total Sub Head:			3,52,617	0	16,100	0	3,36,517	3,52,617
						Total Minor Head 101:			4,43,109	0	24,060	0	4,19,049	4,43,109
						Total Sub Major Head θ :			8,73,934	0	48,960	0	8,24,974	8,73,934
						Total Major Head 2405:			8,73,934	0	48,960	0	8,24,974	8,73,934
						Total of Month:			8,73,934	0	48,960	0	8,24,974	8,73,934
Mo	nth (of Acco	ount: MAY/2025											
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised Plan/Non-Plan		Туре						

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Run Date:

D)emai	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
De	epart	ment :	Fisheries De	partment											
Tı	reasu	ry:	Nongpoh Tr	easury											
D.	D.O.	:	1100001 Su	perintend	lent Of Fisheries Ri-	-Bhoi District No	ongpoh								
M	onth	of Acco	unt: MAY/2025												
•		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 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	2,75,284	. 0	37,900	0	2,37,384	2,75,28
							Voted-Sixth- Schedule-Khasi	218	Voucher	96,155	0	0	0	96,155	96,15
							Voted-Sixth- Schedule-Khasi	287	Voucher	1,200	0	0	0	1,200	1,20
							Voted-Sixth- Schedule-Khasi	388	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	715	Voucher	14,976	0	0	0	14,976	14,97
							Voted-Sixth- Schedule-Khasi	753	Voucher	5,355	0	0	0	5,355	5,35
						Total Object I	Head 1:			3,94,970	0	37,900	0	3,57,070	3,94,970
					02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	13,598	0	0	0	13,598	13,59
						Total Object I	Head 2 :			13,598	0	0	0	13,598	13,598
						Total Sub Hea	ıd:			4,08,568	0	37,900	0	3,70,668	4,08,568
						Total Minor H	lead 1:			4,08,568	0	37,900	0	3,70,668	4,08,568
			03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	49,304	0	7,960	0	41,344	49,30
						Total Object I	Head 1 :			49,304	0	7,960	0	41,344	49,304
						Total Sub Hea	ıd :			49,304	0	7,960	0	41,344	49,304
		1 1	05) Fish Seed roduction And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	387	Voucher	2,666	0	0	0	2,666	2,66

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Run Date:

	Dema	ınd :	49 ADMI	INISTRA	ATION OF FISHERI	ES									
Г)epart	tment :	Fisheries Dep	partment											
Т	reasu	ıry:	Nongpoh Tre	asury											
Г	D.D.O.	.:	1100001 Su	perintend	lent Of Fisheries Ri-	Bhoi District No	ngpoh								
N	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2405	00	1 1	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	32,664	0	0	0	32,664	32,664
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	714	Voucher	1,764	0	0	0	1,764	1,764
						Total Object H	Iead 1 :			37,094	0	0	0	37,094	37,094
						Total Sub Hea	d :			37,094	0	0	0	37,094	37,094
		I	09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1013	Voucher	17,159	0	0	0	17,159	17,159
		F	Protection Of Fish-				Voted-Sixth- Schedule-Khasi	64	Voucher	3,48,959	0	16,100	0	3,32,859	3,48,959
							Voted-Sixth- Schedule-Khasi	706	Voucher	19,026	0	0	0	19,026	19,026
						Total Object H	Iead 1 :			3,85,144	0	16,100	0	3,69,044	3,85,144
						Total Sub Hea	d :			3,85,144	0	16,100	0	3,69,044	3,85,144
						Total Minor H	lead 101 :			4,71,542	0	24,060	0	4,47,482	4,71,542
						Total Sub Maj	or Head θ :			8,80,110	0	61,960	0	8,18,150	8,80,110
						Total Major H	lead 2405:			8,80,110	0	61,960	0	8,18,150	8,80,110
						Total of Month	h :			8,80,110	0	61,960	0	8,18,150	8,80,110
Major	r Sub Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	ES									
D	Pepart	ment :	Fisheries Dep	artment											
Т	reasu	ıry:	Nongpoh Trea	asury											
D).D.O.	. :	1100001 Sup	erintend	lent Of Fisheries Ri-	Bhoi District No	ngpoh								
M	Ionth	of Acco	unt: JUN/2025												
		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
22000	Head			Head		2 0				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	320	Voucher	96,155	0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Khasi	625	Voucher	48,100	0	0	0	48,100	48,100
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,75,284	0	37,900	2,200	2,35,184	2,75,28
						Total Object H	Iead 1 :			4,19,539	0	37,900	2,200	3,79,439	4,19,539
					02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	13,676	0	0	0	13,676	13,676
						Total Object H	Iead 2 :			13,676	0	0	0	13,676	13,676
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	861	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 :			4,53,215	0	37,900	2,200	4,13,115	4,53,215
						Total Minor H	[ead 1:			4,53,215	0	37,900	2,200	4,13,115	4,53,215
		1 1	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	32,664	0	0	0	32,664	32,664
		I	Demonstration Centre				Voted-Sixth- Schedule-Khasi	623	Voucher	17,667	0	0	0	17,667	17,667
						Total Object H	Iead 1 :			50,331	0	0	0	50,331	50,331
						Total Sub Hea	d :			50,331	0	0	0	50,331	50,331
		1	09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	3,48,959	0	16,100	2,200	3,30,659	3,48,959

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
I	Depart	ment :	Fisheries Dep	artment											
	reasu		Nongpoh Tre												
	D.D.O.				lent Of Fisheries Ri-	Rhoi District No	ngnoh								
			ount: JUN/2025	CIMICIIC	ient Of Fisheries 10	Dioi District 140	ngpon								
Majo	r Sub	Mino or 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	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	624	Voucher	17,667	0	0	0	17,667	17,667
			Protection Of Fish-			Total Object H	lead 1 :			3,66,626	0	16,100	2,200	3,48,326	3,66,626
						Total Sub Hea	d :			3,66,626	0	16,100	2,200	3,48,326	3,66,626
						Total Minor H	[ead 101 :			4,16,957	0	16,100	2,200	3,98,657	4,16,957
						Total Sub Maj	or Head θ :			8,70,172	0	54,000	4,400	8,11,772	8,70,172
						Total Major H	lead 2405:			8,70,172	0	54,000	4,400	8,11,772	8,70,172
						Total of Montl				8,70,172	0	54,000	4,400	8,11,772	8,70,172
N	Ionth	of Acc	ount: JUL/2025												
	l Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	2,75,284	0	27,900	2,200	2,45,184	2,75,284
							Voted-Sixth- Schedule-Khasi	223	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	78	Voucher	96,155	0	0	0	96,155	96,155
						Total Object H	Iead 1 :			3,98,439	0	27,900	2,200	3,68,339	3,98,439
					02. Wages		Voted-Sixth- Schedule-Khasi	455	Voucher	13,676	0	0	0	13,676	13,676

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Run Date:

D	emai	nd :	49 ADM	INISTRA	TION OF FISHERI	ES									
De	epart	ment :	Fisheries Dep	partment											
Tr	easu	ry:	Nongpoh Tre	easury											
D.	D.O.	:	1100001 Su	perintend	ent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mo	onth	of Accou	int: JUL/2025												
•		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.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	2) District Office	0	02. Wages	Total Object I	Head 2 :			13,676	0	0	0	13,676	13,676
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	736	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	737	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Khasi	789	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	826	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	827	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	927	Voucher	19,993	0	0	0	19,993	19,993
						Total Object I	Head 13:			46,293	0	0	0	46,293	46,293
						Total Sub Hea	d:			4,58,408	0	27,900	2,200	4,28,308	4,58,408
		M	3) Payment Due To le.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	875	Voucher	1,179	0	0	0	1,179	1,179
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	876	Voucher	1,179	0	0	0	1,179	1,179
							Voted-Sixth- Schedule-Khasi	877	Voucher	1,164	0	0	0	1,164	1,164
							Voted-Sixth- Schedule-Khasi	878	Voucher	1,123	0	0	0	1,123	1,123
						Total Object I	Head 14:			4,645	0	0	0	4,645	4,645
						Total Sub Hea	d:			4,645	0	0	0	4,645	4,645

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Run Date:

]	Demai	nd :	49 ADM	INISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry:	Nongpoh Tre	easury											
D	D.O.	:	1100001 Su	perintend	ent Of Fisheries Ri-	Bhoi District Nor	ngpoh								
M	lonth	of Acc	ount: JUL/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	ead 1:			4,63,053	0	27,900	2,200	4,32,953	4,63,053
		1	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	32,664	0	0	0	32,664	32,664
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	225	Voucher	10,000	0	0	0	10,000	10,000
1						Total Object H	lead 1 :			42,664	0	0	0	42,664	42,664
						Total Sub Head	d:			42,664	0	0	0	42,664	42,664
I			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	3,48,959	0	16,100	2,200	3,30,659	3,48,959
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	224	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 1 :			3,58,959	0	16,100	2,200	3,40,659	3,58,959
						Total Sub Head	d :			3,58,959	0	16,100	2,200	3,40,659	3,58,959
						Total Minor H	ead 101 :			4,01,623	0	16,100	2,200	3,83,323	4,01,623
						Total Sub Majo	or Head 0:			8,64,676	0	44,000	4,400	8,16,276	8,64,676
						Total Major H	ead 2405:			8,64,676	0	44,000	4,400	8,16,276	8,64,676
						Total of Month	ı :			8,64,676	0	44,000	4,400	8,16,276	8,64,676
M	lonth	of Acc	ount: AUG/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		11cuu	Head		Dennie				(State)		8009	- 7610		(A.G.))

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Demand: **ADMINISTRATION OF FISHERIES Department:** Fisheries Department **Treasury:** Nongpoh Treasury **D.D.O.** : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 (02) District Office 0 3,967 0 0 0 3,967 2405 (01) Salaries. Voted-Sixth-3,967 197 Voucher Sumtuary Allowance Schedule-Khasi Voted-Sixth-98,837 0 0 0 98,837 98,837 225 Voucher Schedule-Khasi Voted-Sixth-27,900 2,200 2,48,560 287 2,78,660 0 2,78,660 Voucher Schedule-Khasi 10.098 0 0 10.098 10,098 Voted-Sixth-0 466 Voucher Schedule-Khasi Voted-Sixth-63,501 0 0 0 63,501 63,50 690 Voucher Schedule-Khasi 2,200 4,24,963 4,55,063 Total Object Head-- 1: 4,55,063 0 27,900 Total Sub Head: 4,55,063 0 27,900 2,200 4,24,963 4,55,063 4,55,063 27,900 2,200 4,24,963 4,55,063 0 **Total Minor Head** 0 (01) Salaries, Voted-Sixth-0 0 0 1,613 101 (05) Fish Seed 195 1,613 1,613 Voucher Production And Sumtuary Allowance Schedule-Khasi Demonstration Centre 0 Voted-Sixth-285 33,618 0 0 33,618 33,618 Voucher Schedule-Khasi 35,231 Total Object Head-- 1: 35,231 0 0 35,231 **Total Sub Head:** 35,231 0 35,231 35,231 0 Voted-Sixth-Voucher 0 0 0 (09) Conservation And 0 (01) Salaries, 196 1,613 1,613 1,613 Legislation For Sumtuary Allowance Schedule-Khasi Protection Of Fish-2,200 Voted-Sixth-277 26,425 0 5,000 19,225 26,425 Voucher Schedule-Khasi 33,059 Voted-Sixth-0 0 0 278 Voucher 33,059 33,059

Schedule-Khasi

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Run Date:

	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Г	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	Nongpoh Trea	asury											
Г	.D.O.	:	1100001 Sup	erintend	dent Of Fisheries Ri-	Bhoi District No	ngpoh								
N	Ionth	of Acc	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	2,96,855	0	11,100	0	2,85,755	2,96,855
			Protection Of Fish-			Total Object H	lead 1 :			3,57,952	0	16,100	2,200	3,39,652	3,57,952
						Total Sub Hea	d :			3,57,952	0	16,100	2,200	3,39,652	3,57,952
						Total Minor H	ead 101:			3,93,183	0	16,100	2,200	3,74,883	3,93,183
						Total Sub Maj	or Head θ :			8,48,246	0	44,000	4,400	7,99,846	8,48,246
						Total Major H	ead 2405:			8,48,246	0	44,000	4,400	7,99,846	8,48,246
						Total of Month	ı :			8,48,246	0	44,000	4,400	7,99,846	8,48,246
N	Ionth	of Acc	ount: SEP/2025												
_			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.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i ikau	Head		Senne				(State)	-	8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1109	Voucher	98,837	0	0	0	98,837	98,837
							Voted-Sixth- Schedule-Khasi	1239	Voucher	2,78,660	0	27,900	2,200	2,48,560	2,78,660
							Voted-Sixth- Schedule-Khasi	168	Voucher	2,78,660	0	27,900	2,200	2,48,560	2,78,660
							Voted-Sixth- Schedule-Khasi	218	Voucher	98,837	0	0	0	98,837	98,837
						Total Object H	lead 1:			7,54,994	0	55,800	4,400	6,94,794	7,54,994

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Run Date:

I	Dema	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERI	IES									
D	epart	tment :	Fisheries De	partment											
T	reasu	ıry:	Nongpoh Tr	easury											
D	.D.O.	.:	1100001 Su	perintend	lent Of Fisheries Ri-	-Bhoi District No	ongpoh								
M	onth	of Acc	ount: SEP/2025												
•		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Khasi	900	Voucher	27,352	0	0	0	27,352	27,352
						Total Object I	Head 2:			27,352	0	0	0	27,352	27,352
						Total Sub Hea	d:			7,82,346	0	55,800	4,400	7,22,146	7,82,346
						Total Minor H	lead 1:			7,82,346	0	55,800	4,400	7,22,146	7,82,346
		1	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1196	Voucher	49,304	0	7,960	0	41,344	49,304
							Voted-Sixth- Schedule-Khasi	1317	Voucher	49,304	0	2,960	0	46,344	49,304
						Total Object I	Head 1 :			98,608	0	10,920	0	87,688	98,608
						Total Sub Hea	d:			98,608	0	10,920	0	87,688	98,608
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1240	Voucher	33,618	0	0	0	33,618	33,618
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	1259	Voucher	56,037	0	5,100	0	50,937	56,037
							Voted-Sixth- Schedule-Khasi	166	Voucher	33,618	0	0	0	33,618	33,618
						Total Object I	Head 1 :			1,23,273	0	5,100	0	1,18,173	1,23,273
						Total Sub Hea	id:			1,23,273	0	5,100	0	1,18,173	1,23,273
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1238	Voucher	2,40,818	3 0	6,000	0	2,34,818	2,40,81
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	1361	Voucher	10,503	0	0	0	10,503	10,503

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	49 ADMIN	VISTRATION OF FISHER	IES									
D	epart	ment	: Fisheries Depa	artment										
Т	reasu	ry:	Nongpoh Treas	sury										
D	.D.O.	:	1100001 Supe	erintendent Of Fisheries R	i-Bhoi District No	ngpoh								
M	lonth	of Acc	count: SEP/2025											
			or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u 11eau	Head	Schille				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1362	Voucher	75,977	0	0	0	75,977	75,977
			Protection Of Fish-			Voted-Sixth- Schedule-Khasi	167	Voucher	2,96,855	0	11,100	0	2,85,755	2,96,855
						Voted-Sixth- Schedule-Khasi	461	Voucher	60,286	0	5,000	2,200	53,086	60,286
					Total Object H	lead <i>1 :</i>			6,84,439	0	22,100	2,200	6,60,139	6,84,439
					Total Sub Hea	d :			6,84,439	0	22,100	2,200	6,60,139	6,84,439
					Total Minor H	[ead 101 :			9,06,320	0	38,120	2,200	8,66,000	9,06,320
					Total Sub Maj	or Head θ :			16,88,666	0	93,920	6,600	15,88,146	16,88,666
					Total Major H	ead 2405:			16,88,666	0	93,920	6,600	15,88,146	16,88,666
					Total of Month	n :			16,88,666	0	93,920	6,600	15,88,146	16,88,666
					Total of DDO	<i>1100001</i> :			60,25,804	0	3,46,840	19,800	56,59,164	60,25,804
Red	conci	liatio	n Portion											
In	ternal	Adjus	tment of A.G. Office:											
Sum	mary	of Di	DO wise expenditure	<u>e</u>	DDO wise	e Total (Original -	+Reconcila	ation+IA) :						60,25,804
240	5 00	1	(02) District Office	e) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ıle-Khasi					28,14,667
			(02) District Office	e	02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					

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Run Date : 17/10/2025

Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury:	Nongpoh Treasury			
D.D.O. :	1100001 Superintendent Of Fisheries Ri-Bhoi D	vistrict Nongpoh		
Summary of DDO	wise expenditure			
				\exists
2405 00 1	0		95,65	4
2405 00 1 (0	02) District Office 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 66,29)3
	03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi 16,45	6
2405 00 101 (0	03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 1,96,32	8
	05) Fish Seed Production And Demonstration 0 Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 3,30,66	i9
	09) Conservation And Legislation For Protection0 Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 25,05,73	7
			60,25,80	14

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Run Date:

]	Dema	ınd :	49 ADM	INISTRA	ATION OF FISHERI	ES									
)enari	tment :	Fisheries De	nartment											
				-											
	reasu		Tura Treasur												
	D.D.O.			perintend	dent Of Fisheries We	st Garo Hills Tu	ıra								
M	Ionth	of Acc	ount: APR/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		1 IIcau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1136	Voucher	25,452	0	0	0	25,452	25,452
							Voted-Sixth- Schedule-Garo	12	Voucher	4,60,151	2,800	52,000	2,200	4,03,151	4,57,35
						Total Object I	Head 1:			4,85,603	2,800	52,000	2,200	4,28,603	4,82,803
					02. Wages		Voted-Sixth- Schedule-Garo	727	Voucher	21,472	0	0	0	21,472	21,472
							Voted-Sixth- Schedule-Garo	728	Voucher	22,522	0	0	0	22,522	22,522
						Total Object I	Head 2 :			43,994	0	0	0	43,994	43,994
						Total Sub Hea	nd:			5,29,597	2,800	52,000	2,200	4,72,597	5,26,797
						Total Minor H	Iead 1:			5,29,597	2,800	52,000	2,200	4,72,597	5,26,797
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1137	Voucher	13,032	0	0	0	13,032	13,032
			Demonstration Centre				Voted-Sixth- Schedule-Garo	13	Voucher	2,32,210	1,400	18,500	2,200	2,10,110	2,30,810
						Total Object I	Head 1 :			2,45,242	1,400	18,500	2,200	2,23,142	2,43,842
						Total Sub Hea	nd:			2,45,242	1,400	18,500	2,200	2,23,142	2,43,842
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1138	Voucher	9,207	0	0	0	9,207	9,207
			Protection Of Fish-				Voted-Sixth- Schedule-Garo	14	Voucher	1,68,147	2,800	10,000	4,400	1,50,947	1,65,347
						Total Object I	Head 1:			1,77,354	2,800	10,000	4,400	1,60,154	1,74,554

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26 Run Date :

Den	nand :	49 ADMI	NISTRA	TION OF FISHERI	ES									
Depa	artment :	: Fisheries Dep	artment											
Trea	sury:	Tura Treasur	y											
D.D.	0.:	1100001 Su	perintend	ent Of Fisheries We	st Garo Hills Tu	ra								
		count: APR/2025												
Major Su Head Ma	ıb Mino ijor Head	or 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 Amoun (A.G.)
Не	ead		Head						(State)		8009	- 7610		(11.0.)
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	d:			1,77,354	2,800	10,000	4,400	1,60,154	1,74,554
					Total Minor H	lead 101 :			4,22,596	4,200	28,500	6,600	3,83,296	4,18,396
					Total Sub Maj	jor Head θ :			9,52,193	7,000	80,500	8,800	8,55,893	9,45,193
					Total Major H	lead 2405:			9,52,193	7,000	80,500	8,800	8,55,893	9,45,193
					Total of Mont	h :			9,52,193	7,000	80,500	8,800	8,55,893	9,45,193
Mont	th of Acc	count: MAY/2025												
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 Amoun
	ead	u Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	4,68,635	5 2,800	42,000	2,200	4,21,635	4,65,83
						Voted-Sixth- Schedule-Garo	1469	Voucher	30,927	0	7,540	0	23,387	30,927
						Voted-Sixth- Schedule-Garo	1470	Voucher	88,919	0	0	0	88,919	88,919
						Voted-Sixth- Schedule-Garo	1471	Voucher	3,59,538	0	22,620	0	3,36,918	3,59,538
						Voted-Sixth- Schedule-Garo	1511	Voucher	9,048	0	0	0	9,048	9,048
					Total Object I	Head 1:			9,57,067	2,800	72,160	2,200	8,79,907	9,54,267
				02. Wages		Voted-Sixth-	471	Voucher	22,522	0	0	0	22,522	22,522

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Run Date:

Deman	nd:	49 ADM	INISTRA	ATION OF FISHERI	IES									
Departr	ment :	Fisheries De	partment											
Treasur	ry:	Tura Treasur	у											
D.D.O.	:	1100001 Su	perintend	lent Of Fisheries We	est Garo Hills Tura									
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	02. Wages	Total Object Head	2:			22,522	0	0	0	22,522	22,522
					Total Sub Head:				9,79,589	2,800	72,160	2,200	9,02,429	9,76,789
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		ed-Sixth- edule-Garo	1136	Voucher	8,700	0	0	0	8,700	8,700
	1 1	Board/Telephone Bill(Bsnl)			Total Object Head	14 :			8,700	0	0	0	8,700	8,700
					Total Sub Head:				8,700	0	0	0	8,700	8,700
				_	Total Minor Head	1:			9,88,289	2,800	72,160	2,200	9,11,129	9,85,489
]	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	118	Voucher	2,36,554	1,400	18,500	2,200	2,14,454	2,35,15
		Demonstration Centre			Total Object Head	1:			2,36,554	1,400	18,500	2,200	2,14,454	2,35,154
				,	Total Sub Head:				2,36,554	1,400	18,500	2,200	2,14,454	2,35,154
	ļ	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	120	Voucher	1,71,216	2,800	10,000	4,400	1,54,016	1,68,41
		Protection Of Fish-			Total Object Head	1:			1,71,216	2,800	10,000	4,400	1,54,016	1,68,416
					Total Sub Head:				1,71,216	2,800	10,000	4,400	1,54,016	1,68,416
					Total Minor Head	101 :			4,07,770	4,200	28,500	6,600	3,68,470	4,03,570
					Total Sub Major H	Iead θ :			13,96,059	7,000	1,00,660	8,800	12,79,599	13,89,059
					Total Major Head	2405:			13,96,059	7,000	1,00,660	8,800	12,79,599	13,89,059
					Total of Month:				13,96,059	7,000	1,00,660	8,800	12,79,599	13,89,059

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Run Date:

Dem	and:	49 ADM	INISTRA	ATION OF FISHERI	IES									
Depa	rtment	: Fisheries De	partment											
Treas	sury:	Tura Treasur	у											
D.D.(D. :	1100001 Su	perintend	lent Of Fisheries We	est Garo Hills Tur	a								
Mont	h of Ac	count: JUN/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	1,19,846	0	7,540	0	1,12,306	1,19,84
						Voted-Sixth- Schedule-Garo	421	Voucher	4,68,635	2,800	50,750	2,200	4,12,885	4,65,83
					Total Object H	lead 1:			5,88,481	2,800	58,290	2,200	5,25,191	5,85,681
				02. Wages		Voted-Sixth- Schedule-Garo	680	Voucher	22,522	0	0	0	22,522	22,522
					Total Object H	lead 2 :			22,522	0	0	0	22,522	22,522
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1026	Voucher	39,580	0	0	0	39,580	39,580
				Conveyance Allowances	Total Object H	[ead 11 :			39,580	0	0	0	39,580	39,580
					Total Sub Head	d:			6,50,583	2,800	58,290	2,200	5,87,293	6,47,783
					Total Minor H	ead 1:			6,50,583	2,800	58,290	2,200	5,87,293	6,47,783
	101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	422	Voucher	2,36,554	1,400	13,500	2,200	2,19,454	2,35,15
		Demonstration Centre			Total Object H	lead 1 :			2,36,554	1,400	13,500	2,200	2,19,454	2,35,154
					Total Sub Head	d :			2,36,554	1,400	13,500	2,200	2,19,454	2,35,154
		(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	423	Voucher	1,71,216	2,800	10,000	4,400	1,54,016	1,68,41
		Protection Of Fish-			Total Object H	lead 1 :			1,71,216	2,800	10,000	4,400	1,54,016	1,68,416
					Total Sub Head	d :			1,71,216	2,800	10,000	4,400	1,54,016	1,68,416

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Run Date:

I	Demar	nd:	49 ADMII	NISTRA	ATION OF FISHERI	ES									
D	epartı	ment :	Fisheries Dep	artment											
T	reasui	ry:	Tura Treasury												
	.D.O.	•	1100001 Sup	erintend	lent Of Fisheries We	st Garo Hills Tu	ra								
			nt: JUN/2025												
										Gross	Deduction	Deduction A	Amount	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
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	101				Total Minor H	lead 101 :			4,07,770	4,200	23,500	6,600	3,73,470	4,03,570
						Total Sub Maj	or Head θ :			10,58,353	7,000	81,790	8,800	9,60,763	10,51,353
						Total Major H	lead 2405:			10,58,353	7,000	81,790	8,800	9,60,763	10,51,353
						Total of Montl	h :			10,58,353	7,000	81,790	8,800	9,60,763	10,51,353
M	onth o	of Accou	nt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2405	00	001 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	1,19,846	0	7,540	0	1,12,306	1,19,84
							Voted-Sixth- Schedule-Garo	303	Voucher	4,68,635	2,800	50,750	2,200	4,12,885	4,65,83
						Total Object H	Iead <i>1 :</i>			5,88,481	2,800	58,290	2,200	5,25,191	5,85,681
					02. Wages		Voted-Sixth- Schedule-Garo	781	Voucher	22,522	0	0	0	22,522	22,522
						Total Object H	Iead 2:			22,522	0	0	0	22,522	22,522
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	1720	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object H	Iead 6:			3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1565	Voucher	7,000	0	0	0	7,000	7,000
1					Conveyance		Voted-Sixth-	1566	Voucher	7,000	0	0	0	7,000	7,000

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Run Date: 17/10/2025

De	emai	nd:	49 ADM	INISTR <i>A</i>	ATION OF FISHERI	ES									
De	part	ment :	Fisheries Dep	partment											
Tro	easu	ry:	Tura Treasur	y											
D.I	D.O.	:	1100001 Su	perintend	lent Of Fisheries We	st Garo Hills Tu	ra								
Mo	nth (of Acco	ount: JUL/2025												
Major (Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1567	Voucher	3,372	0	0	0	3,372	3,372
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	1626	Voucher	3,048	0	0	0	3,048	3,048
						Total Object F	Head 11:			20,420	0	0	0	20,420	20,420
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1601	Voucher	1,37,400	0	0	0	1,37,400	1,37,40
						Total Object H	Head 13:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Hea	d:			10,68,823	2,800	58,290	2,200	10,05,533	10,66,023
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1709	Voucher	10,000	0	0	0	10,000	10,000
		1 1	Board/Telephone Bill(Bsnl)			Total Object H	Iead 14 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 1:			10,78,823	2,800	58,290	2,200	10,15,533	10,76,023
		1 1	(03) Fish Farming Centres	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1411	Voucher	3,600	0	0	0	3,600	3,600
						Total Object H	Head 13:			3,600	0	0	0	3,600	3,600
						Total Sub Hea	d :			3,600	0	0	0	3,600	3,600
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	305	Voucher	2,36,554	1,400	13,500	2,200	2,19,454	2,35,15
			Demonstration Centre			Total Object H	Iead 1 :			2,36,554	1,400	13,500	2,200	2,19,454	2,35,154
					(11) Travel		Voted-Sixth-	1570	Voucher	8,705	0	0	0	8,705	8,705

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
I	Depart	tment :	Fisheries Dep	artment											
Т	reasu	ıry:	Tura Treasury	7											
Ι	D.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries We	st Garo Hills Tu	ıra								
N	Ionth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00		05) Fish Seed Production And	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1571	Voucher	8,795	0	0	0	8,795	8,795
			Demonstration Centre		Conveyance Allowances	Total Object I	Head 11:			17,500	0	0	0	17,500	17,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1305	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	nd:			2,66,054	1,400	13,500	2,200	2,48,954	2,64,654
			09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	304	Voucher	1,71,216	2,800	10,000	4,400	1,54,016	1,68,416
			Protection Of Fish-			Total Object I	Head 1 :			1,71,216	2,800	10,000	4,400	1,54,016	1,68,416
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1568	Voucher	5,000	0	0	0	5,000	5,000
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	1569	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1306	Voucher	4,400	0	0	0	4,400	4,400
						Total Object I	Head 13:			4,400	0	0	0	4,400	4,400
						Total Sub Hea	nd:			1,85,616	2,800	10,000	4,400	1,68,416	1,82,816
						Total Minor H	Iead 101 :			4,55,270	4,200	23,500	6,600	4,20,970	4,51,070
						Total Sub Ma	jor Head θ :			15,34,093	7,000	81,790	8,800	14,36,503	15,27,093

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

_															
De	eman	id :	49 ADM	IINISTRA	ATION OF FISHERI	ES									
Dep	partn	nent :	Fisheries De	partment											
Tre	easur	y:	Tura Treasu	ry											
D.D).O. :	:	1100001 St	perintend	lent Of Fisheries We	st Garo Hills Tu	ra								
			int: JUL/2025												
Major S Head M	Sub]	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 Amoun
	Iead		neau	Head		Schille				(State)	v	8009	- 7610		(A.G.)
2405						Total Major H	lead 2405 :			15,34,093	7,000	81,790	8,800	14,36,503	15,27,093
						Total of Mont	h :			15,34,093	7,000	81,790	8,800	14,36,503	15,27,093
Moi	nth o	of Accou	int: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2405 0	00 (001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	3,98,498	2,800	45,750	2,200	3,47,748	3,95,69
							Voted-Sixth- Schedule-Garo	480	Voucher	1,23,273	0	7,770	0	1,15,503	1,23,27
						Total Object I	Head 1:			5,21,771	2,800	53,520	2,200	4,63,251	5,18,971
					02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	22,522	0	0	0	22,522	22,52
						Total Object I	Head 2:			22,522	0	0	0	22,522	22,522
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1492	Voucher	55,840	0	0	0	55,840	55,840
					Conveyance Allowances	Total Object I	Head 11:			55,840	0	0	0	55,840	55,840
						Total Sub Hea	ıd:			6,00,133	2,800	53,520	2,200	5,41,613	5,97,333
						Total Minor H	Iead 1:			6,00,133	2,800	53,520	2,200	5,41,613	5,97,333
		Pr	5) Fish Seed oduction And emonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	2,43,509	1,400	13,500	2,200	2,26,409	2,42,10

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

1	Dema	nd ·	49 ADMI	NICTD A	TION OF FISHER	EC									
					TION OF FISHER	Lo									
D	epart	ment :	Fisheries Dep	partment											
Т	reasu	ry:	Tura Treasur	y											
D	.D.O.	:	1100001 Suj	perintend	lent Of Fisheries We	st Garo Hills Tu	ra								
M	lonth	of Acco	ount: AUG/2025												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.G 8009	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- /010		(11.01))
2405	00		(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head <i>1 :</i>			2,43,509	1,400	13,500	2,200	2,26,409	2,42,109
			Demonstration Centre			Total Sub Hea	ıd:			2,43,509	1,400	13,500	2,200	2,26,409	2,42,109
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	1,76,222	2,800	10,000	4,400	1,59,022	1,73,422
			Protection Of Fish-			Total Object H	Head 1 :			1,76,222	2,800	10,000	4,400	1,59,022	1,73,422
						Total Sub Hea	ıd:			1,76,222	2,800	10,000	4,400	1,59,022	1,73,422
						Total Minor H	lead 101 :			4,19,731	4,200	23,500	6,600	3,85,431	4,15,531
						Total Sub Maj	jor Head θ :			10,19,864	7,000	77,020	8,800	9,27,044	10,12,864
						Total Major H	lead 2405:			10,19,864	7,000	77,020	8,800	9,27,044	10,12,864
						Total of Montl	h :			10,19,864	7,000	77,020	8,800	9,27,044	10,12,864
M	lonth	of Acco	ount: SEP/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1923	Voucher	1,23,273	0	7,770	0	1,15,503	1,23,273
							Voted-Sixth- Schedule-Garo	1924	Voucher	3,98,498	0	45,750	2,200	3,50,548	3,98,498
							Voted-Sixth- Schedule-Garo	3	Voucher	3,98,498	0	45,750	2,200	3,50,548	3,98,498

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES								
D	epart	tment :	Fisheries Dep	artment										
Т	reasu	ıry:	Tura Treasury	7										
D).D.O.	.:	1100001 Sup	erintend	lent Of Fisheries We	st Garo Hills Tura								
M	Ionth	of Acco	unt: SEP/2025											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross D Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Semile			(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	476	Voucher	1,23,273	0	7,770	0	1,15,503	1,23,273
						Total Object Head 1:			10,43,542	0	1,07,040	4,400	9,32,102	10,43,542
					02. Wages	Voted-Sixth- Schedule-Garo	631	Voucher	22,522	0	0	0	22,522	22,522
						Total Object Head 2:			22,522	0	0	0	22,522	22,522
						Total Sub Head:			10,66,064	0	1,07,040	4,400	9,54,624	10,66,064
					,	Total Minor Head 1:			10,66,064	0	1,07,040	4,400	9,54,624	10,66,064
		F	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1929	Voucher	2,43,509	0	13,500	2,200	2,27,809	2,43,509
			Demonstration Centre			Voted-Sixth- Schedule-Garo	4	Voucher	2,43,509	0	13,500	2,200	2,27,809	2,43,509
						Total Object Head 1:			4,87,018	0	27,000	4,400	4,55,618	4,87,018
						Total Sub Head:			4,87,018	0	27,000	4,400	4,55,618	4,87,018
		Ĺ	09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1927	Voucher	1,76,222	0	10,000	4,400	1,61,822	1,76,222
		F	Protection Of Fish-			Voted-Sixth- Schedule-Garo	5	Voucher	1,76,222	0	10,000	4,400	1,61,822	1,76,222
						Total Object Head 1:			3,52,444	0	20,000	8,800	3,23,644	3,52,444
						Total Sub Head:			3,52,444	0	20,000	8,800	3,23,644	3,52,444
						Total Minor Head 101:			8,39,462	0	47,000	13,200	7,79,262	8,39,462

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Demand:	49 ADMIN	ISTRATION OF FISHERI	IES								
Department :	Fisheries Depar	rtment									
Treasury:	Tura Treasury										
D.D.O. :	1100001 Supe	rintendent Of Fisheries We	est Garo Hills	Гига							
Month of Accou	unt: SEP/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	Г. V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.)
2405 00			Total Sub M	Iajor Head θ :		19,05,526	0	1,54,040	17,600	17,33,886	19,05,526
			Total Major	Head 2405:		19,05,526	0	1,54,040	17,600	17,33,886	19,05,526
			Total of Mo	nth :		19,05,526	0	1,54,040	17,600	17,33,886	19,05,526
			Total of DD	o 1100001 :		78,66,088	35,000	5,75,800	61,600	71,93,688	78,31,088
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO w	vise Total (Original +R	Reconcilation+IA):						78,31,088
Summary of DDC	O wise expenditure	<u>?</u>									
2405 00 1	(02) District Office	2		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-C	Garo					41,70,945
2405 00 1	(02) District Office		0 0	2. Wages	Voted-Sixth-Schedule-C	Garo					1,56,604
2405 00 1	(02) District Office	•	0 6	. Medical Treatment	Voted-Sixth-Schedule-C	Garo					3,00,000
2405 00 1	(02) District Office	<u> </u>		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-C	Garo					1,15,840
2405 00 1	(02) District Office		0 (2	13) Office Expenses	Voted-Sixth-Schedule-C	Garo					1,37,400
2405 00 1	(03) Payment Due Board/Telephone I	To Me.Pdcl/Municipal Bill(Bsnl)		4. Rents, Rates And	Voted-Sixth-Schedule-C	Garo					18,700
2405 00 101	(03) Fish Farming	Centres	0 (13) Office Expenses	Voted-Sixth-Schedule-C	Garo					3,600

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand :	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury:	Tura Treasury			
D.D.O. :	1100001 Superintendent Of Fisheries West Garo Hills	s Tura		
Summary of DDO	wise expenditure			
	(05) Fish Seed Production And Demonstration 0 Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,78,431
	(05) Fish Seed Production And Demonstration 0 Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17,500
	(05) Fish Seed Production And Demonstration 0 Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
	(09) Conservation And Legislation For Protection0 Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,05,668
	(09) Conservation And Legislation For Protection0 Of Fish-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
	(09) Conservation And Legislation For Protection0 Of Fish-	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,400
				78,31,088

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry:	Baghmara Tr	easury											
D.	D.O.	:	1100001 Sup	perintend	lent Of Fisheries So	uth Garo Hills									
M	onth	of Accou	int: APR/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	91,760	0	0	0	91,760	91,760
							Voted-Sixth- Schedule-Garo	147	Voucher	4,04,098	0	43,500	0	3,60,598	4,04,09
							Voted-Sixth- Schedule-Garo	151	Voucher	3,793	0	0	0	3,793	3,793
						Total Object H	Iead 1 :			4,99,651	0	43,500	0	4,56,151	4,99,651
						Total Sub Head	d :			4,99,651	0	43,500	0	4,56,151	4,99,651
						Total Minor H	lead 1:			4,99,651	0	43,500	0	4,56,151	4,99,651
		1	3) Fish Farming entres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	87,263	0	3,000	0	84,263	87,263
						Total Object H	lead <i>1 :</i>			87,263	0	3,000	0	84,263	87,263
						Total Sub Hea	d :			87,263	0	3,000	0	84,263	87,263
		Le	9) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	1,44,780	0	10,000	0	1,34,780	1,44,78
		Pr	rotection Of Fish-			Total Object H	lead 1 :			1,44,780	0	10,000	0	1,34,780	1,44,780
						Total Sub Hea	d :			1,44,780	0	10,000	0	1,34,780	1,44,780
						Total Minor H	lead 101 :			2,32,043	0	13,000	0	2,19,043	2,32,043
						Total Sub Maj	or Head θ :			7,31,694	0	56,500	0	6,75,194	7,31,694
						Total Major H	lead 2405:			7,31,694	0	56,500	0	6,75,194	7,31,694
						Total of Month	n :			7,31,694	0	56,500	0	6,75,194	7,31,694

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Γ)epart	ment:	Fisheries Dep	artment											
Т	reasu	ıry:	Baghmara Tr	easury											
Γ).D.O.	. :	1100001 Sup	perintend	lent Of Fisheries So	uth Garo Hills									
N	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	197	Voucher	93,440	0	0	0	93,440	93,440
							Voted-Sixth- Schedule-Garo	199	Voucher	4,11,553	0	43,500	0	3,68,053	4,11,553
							Voted-Sixth- Schedule-Garo	293	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	294	Voucher	22,365	0	0	0	22,365	22,365
							Voted-Sixth- Schedule-Garo	558	Voucher	2,661	0	0	0	2,661	2,661
							Voted-Sixth- Schedule-Garo	559	Voucher	55,340	0	0	0	55,340	55,340
							Voted-Sixth- Schedule-Garo	560	Voucher	3,402	0	0	0	3,402	3,402
						Total Object H	lead 1 :			5,93,801	0	43,500	0	5,50,301	5,93,801
						Total Sub Head	d :			5,93,801	0	43,500	0	5,50,301	5,93,801
						Total Minor Ho	ead 1:			5,93,801	0	43,500	0	5,50,301	5,93,801
		1 1	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	88,922	0	3,000	0	85,922	88,922
							Voted-Sixth- Schedule-Garo	295	Voucher	4,977	0	0	0	4,977	4,977
						Total Object H	lead 1:			93,899	0	3,000	0	90,899	93,899
						Total Sub Head	d :			93,899	0	3,000	0	90,899	93,899
			09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	1,47,570	0	10,000	0	1,37,570	1,47,570

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
I	Depart	ment :	Fisheries Dep	artment											
T	reasu	rv:	Baghmara Tro	easury											
).D.O.				dent Of Fisheries So	uth Caro Hills									
)ermienc	lent Of Fisheries 30										
N.	Ionth	of Acco	ount: MAY/2025								D 1 4		•	N T / A	
_			r Sub		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 Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	2, 22 c	8009	- 7610	(as per ser)	(A.G.)
2405	00		(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	296	Voucher	8,370	0	0	0	8,370	8,370
			Protection Of Fish-			Total Object I	Head 1:			1,55,940	0	10,000	0	1,45,940	1,55,940
						Total Sub Hea	ıd :			1,55,940	0	10,000	0	1,45,940	1,55,940
		'				Total Minor H	lead 101 :			2,49,839	0	13,000	0	2,36,839	2,49,839
						Total Sub Maj	jor Head θ :			8,43,640	0	56,500	0	7,87,140	8,43,640
						Total Major H	Iead 2405:			8,43,640	0	56,500	0	7,87,140	8,43,640
						Total of Mont	h :			8,43,640	0	56,500	0	7,87,140	8,43,640
N	Ionth	of Acco	ount: JUN/2025												
		Mino r Head	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.0		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	4,11,553	0	43,500	0	3,68,053	4,11,55
							Voted-Sixth- Schedule-Garo	106	Voucher	93,440	0	0	0	93,440	93,440
						Total Object I	Head 1 :			5,04,993	0	43,500	0	4,61,493	5,04,993
					02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	40,950	0	0	0	40,950	40,950
						Total Object I	Head 2 :			40,950	0	0	0	40,950	40,950
					(11) Travel		Voted-Sixth-	513	Voucher	54,995	0	0	0	54,995	54,995

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Run Date:

Demand:	49 ADM	INISTRA	ATION OF FISHER	IES									
Department	: Fisheries De	partment											
Treasury:	Baghmara T	reasury											
D.D.O. :	1100001 Su	perintend	dent Of Fisheries So	outh Garo Hills									
Month of Ac	count: JUN/2025												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2405 00 001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head	11:			54,995	0	0	0	54,995	54,995
				Total Sub Head:				6,00,938	0	43,500	0	5,57,438	6,00,938
				Total Minor Head	1:			6,00,938	0	43,500	0	5,57,438	6,00,938
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Garo	273	Voucher	88,922	0	3,000	0	85,922	88,922
				Total Object Head	1:			88,922	0	3,000	0	85,922	88,922
				Total Sub Head:				88,922	0	3,000	0	85,922	88,922
	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Garo	272	Voucher	1,47,570	0	10,000	0	1,37,570	1,47,570
	Protection Of Fish-			Total Object Head	1:			1,47,570	0	10,000	0	1,37,570	1,47,570
				Total Sub Head:				1,47,570	0	10,000	0	1,37,570	1,47,570
				Total Minor Head	101 :			2,36,492	0	13,000	0	2,23,492	2,36,492
				Total Sub Major He	ad 0:			8,37,430	0	56,500	0	7,80,930	8,37,430
				Total Major Head	<i>2405</i> :			8,37,430	0	56,500	0	7,80,930	8,37,430
				Total of Month:				8,37,430	0	56,500	0	7,80,930	8,37,430
Month of Ac	count: JUL/2025												
Major Sub Mino	or Sub	Sub	Object Head	Categorised Plan	ı/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

De	emai	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
De	parti	ment :	Fisheries Dep	artment											
Tro	easu	ry:	Baghmara Tr	easury											
D.I	D.O.	:	1100001 Suj	perintend	lent Of Fisheries So	uth Garo Hills									
Mo	onth o	of Acco	unt: JUL/2025												
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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	93,440	0	0	0	93,440	93,44
							Voted-Sixth- Schedule-Garo	338	Voucher	2,49,245	0	0	0	2,49,245	2,49,24
							Voted-Sixth- Schedule-Garo	371	Voucher	29,967	0	0	0	29,967	29,96
							Voted-Sixth- Schedule-Garo	702	Voucher	32,409	0	0	0	32,409	32,40
							Voted-Sixth- Schedule-Garo	703	Voucher	2,88,465	0	0	0	2,88,465	2,88,46
							Voted-Sixth- Schedule-Garo	79	Voucher	4,11,553	0	37,500	0	3,74,053	4,11,55
						Total Object H	Head 1 :			11,05,079	0	37,500	0	10,67,579	11,05,079
						Total Sub Hea	d:			11,05,079	0	37,500	0	10,67,579	11,05,079
						Total Minor H	Iead 1:			11,05,079	0	37,500	0	10,67,579	11,05,079
		1 11	O3) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	88,922	0	3,000	0	85,922	88,92
						Total Object H	Head 1 :			88,922	0	3,000	0	85,922	88,922
						Total Sub Hea	d:			88,922	0	3,000	0	85,922	88,922
		Ĺ	09) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	1,47,570	0	10,000	0	1,37,570	1,47,57
		P	rotection Of Fish-			Total Object H	Head 1 :			1,47,570	0	10,000	0	1,37,570	1,47,570
						Total Sub Hea	d:			1,47,570	0	10,000	0	1,37,570	1,47,570

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ADMINISTRATION OF FISHERIES Demand: **Department:** Fisheries Department **Treasury:** Baghmara Treasury **D.D.O.** : 1100001 Superintendent Of Fisheries South Garo Hills Month of Account: JUL/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 101 : 2,23,492 2,36,492 13,000 2,36,492 **Total Minor Head** 0 00 101 2405 50,500 Total Sub Major Head θ : 13,41,571 0 0 12,91,071 13,41,571 13,41,571 0 50,500 0 12,91,071 13,41,571 **Total Major Head** 2405: Total of Month: 13,41,571 0 50,500 12,91,071 13,41,571 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 (02) District Office 0 (01) Salaries, 2405 001 Voted-Sixth-118 Voucher 98,837 0 0 0 98,837 98,837 Schedule-Garo Sumtuary Allowance Voted-Sixth-37,500 84 Voucher 4,19,441 0 0 3,81,941 4,19,44 Schedule-Garo Voted-Sixth-94,894 0 0 0 94,894 94,894 Voucher Schedule-Garo 6,13,172 37,500 0 0 5,75,672 6,13,172 Total Object Head-- 1: 02. Wages Voted-Sixth-27,300 0 0 0 27,300 27,300 Voucher Schedule-Garo Total Object Head-- 2: 27,300 27,300 0 27,300 0 0 **Total Sub Head:** 6,40,472 6,40,472 37,500 0 6,02,972 1: 6,40,472 37,500 6,02,972 6,40,472 **Total Minor Head** 87,114 (03) Fish Farming Voted-Sixth-90,114 0 3,000 90,114 (01) Salaries, 47 Voucher

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	Dema	ınd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
Γ)epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry:	Baghmara Tre	easury											
Γ).D.O.	.:	1100001 Sup	erintend	ent Of Fisheries So	uth Garo Hills									
N	Ionth	of Acco	ount: AUG/2025												
•	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		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	a 		Head						(2000)		8009	- /010		(12000)
2405	00		(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			90,114	0	3,000	0	87,114	90,114
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	495	Voucher	3,800	0	0	0	3,800	3,800
					Conveyance Allowances	Total Object H	Head 11:			3,800	0	0	0	3,800	3,800
						Total Sub Hea	d:			93,914	0	3,000	0	90,914	93,914
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	60,504	0	10,000	0	50,504	60,504
			Protection Of Fish-			Total Object F	Head 1 :			60,504	0	10,000	0	50,504	60,504
						Total Sub Hea	d :			60,504	0	10,000	0	50,504	60,504
						Total Minor H	lead 101 :			1,54,418	0	13,000	0	1,41,418	1,54,418
						Total Sub Maj	for Head θ :			7,94,890	0	50,500	0	7,44,390	7,94,890
						Total Major H	lead 2405:			7,94,890	0	50,500	0	7,44,390	7,94,890
						Total of Montl	h :			7,94,890	0	50,500	0	7,44,390	7,94,890
N	Ionth	of Acco	ount: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	4,19,441	0	37,500	0	3,81,941	4,19,44

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Run Date:

Ι	Dema	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ıry:	Baghmara Tr	easury											
D	.D.O.	. :	1100001 Sup	perintend	ent Of Fisheries So	uth Garo Hills									
M	onth	of Acco	unt: SEP/2025												
•		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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	94,894	0	0	0	94,894	94,89
							Voted-Sixth- Schedule-Garo	956	Voucher	94,894	0	0	0	94,894	94,89
							Voted-Sixth- Schedule-Garo	958	Voucher	4,19,441	0	42,500	0	3,76,941	4,19,44
						Total Object I	Head 1:			10,28,670	0	80,000	0	9,48,670	10,28,670
					02. Wages		Voted-Sixth- Schedule-Garo	377	Voucher	13,650	0	0	0	13,650	13,65
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d:			10,42,320	0	80,000	0	9,62,320	10,42,320
						Total Minor H	lead 1:			10,42,320	0	80,000	0	9,62,320	10,42,320
		1 1	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	90,114	0	3,000	0	87,114	90,11
							Voted-Sixth- Schedule-Garo	957	Voucher	90,114	0	3,000	0	87,114	90,11
						Total Object I	Head 1 :			1,80,228	0	6,000	0	1,74,228	1,80,228
						Total Sub Hea	d:			1,80,228	0	6,000	0	1,74,228	1,80,228
			09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	60,504	0	10,000	0	50,504	60,50
		I	Protection Of Fish-				Voted-Sixth- Schedule-Garo	752	Voucher	60,504	0	10,000	0	50,504	60,50
						Total Object I	Head 1 :			1,21,008	0	20,000	0	1,01,008	1,21,008

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Demand:	49 ADMINISTRATION OF FISHER	ES						
Department : F	Fisheries Department							
	Baghmara Treasury							
	1100001 Superintendent Of Fisheries So	uth Garo Hills						
Month of Account: S	•	un Guro IIIIIs						
Major Sub Minor Sub		Categorised Plan/Non-Plan T	T.V. No. Type Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head	· · · · · · · · · · · · · · · · · · ·	Schme	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head		(State)		8009	- 7610		(A.G.))
Legislatio	servation And on For n Of Fish-	Total Sub Head:	1,21,008	0	20,000	0	1,01,008	1,21,008
		Total Minor Head 101:	3,01,236	0	26,000	0	2,75,236	3,01,236
		Total Sub Major Head θ :	13,43,556	0	1,06,000	0	12,37,556	13,43,556
		Total Major Head 2405:	13,43,556	0	1,06,000	0	12,37,556	13,43,556
		Total of Month:	13,43,556	0	1,06,000	0	12,37,556	13,43,556
		Total of DDO 1100001:	58,92,781	0	3,76,500	0	55,16,281	58,92,781
Reconciliation Porti	ion							
Internal Adjustment of	f A.G. Office:							
Summary of DDO wise	e expenditure_	DDO wise Total (Original +R	Reconcilation+IA) :					58,92,781
2405 00 1 (02) 1	District Office	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					43,45,366
2405 00 1 (02) 1	District Office	0 02. Wages	Voted-Sixth-Schedule-Garo					81,900
2405 00 1 (02) 1	District Office	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					54,995
2405 00 101 (03) I	Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,29,348

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Run Date :

Demand:	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury:	Baghmara Treasury		
D.D.O. :	1100001 Superintendent Of Fisheries South Garo H	ills	
Summary of DDO w	vise expenditure_		
2405 00 101 (03	3) Fish Farming Centres 0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	3,800
· ·	9) Conservation And Legislation For Protection0 f Fish-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,77,372
			58,92,781

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Run Date:

1															1
	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	Depart	ment :	Fisheries Dep	artment											
Т	reasu	ıry:	Mairang Sub-	-Treasur	у										
D	D.D.O.	:	1100001 Fis	hery Off	icer Mairang Sub-D	ivision									
M	Ionth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	2,69,273	0	15,600	0	2,53,673	2,69,273
						Total Object H	ead 1 :			2,69,273	0	15,600	0	2,53,673	2,69,273
						Total Sub Head	d :			2,69,273	0	15,600	0	2,53,673	2,69,273
						Total Minor He	ead 1:			2,69,273	0	15,600	0	2,53,673	2,69,273
		F	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	65,217	0	0	0	65,217	65,217
		L	Demonstration Centre			Total Object H	ead 1 :			65,217	0	0	0	65,217	65,217
						Total Sub Head	l:			65,217	0	0	0	65,217	65,217
		Ĺ	09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,28,447	0	3,000	0	1,25,447	1,28,447
			Protection Of Fish-			Total Object H	ead 1 :			1,28,447	0	3,000	0	1,25,447	1,28,447
						Total Sub Head	1:			1,28,447	0	3,000	0	1,25,447	1,28,447
						Total Minor He	ead 101 :			1,93,664	0	3,000	0	1,90,664	1,93,664
						Total Sub Majo	or Head 0:			4,62,937	0	18,600	0	4,44,337	4,62,937
						Total Major Ho	ead 2405:			4,62,937	0	18,600	0	4,44,337	4,62,937
						Total of Month	:			4,62,937	0	18,600	0	4,44,337	4,62,937
M	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.			
		!!	• / / •	· · · · · · · · · · · · · · · · · · ·											

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Run Date:

	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERI	IES									
I	Depart	tment :	Fisheries Dep	partment											
7	Γreasu	ıry:	Mairang Sub	-Treasur	y										
I	O.D.O.	.:	1100001 Fis	shery Off	icer Mairang Sub-D	oivision									
N	Ionth	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I 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-Khasi	138	Voucher	14,967	0	0	0	14,967	14,967
							Voted-Sixth- Schedule-Khasi	28	Voucher	2,74,262	0	15,600	0	2,58,662	2,74,262
						Total Object I	Head 1 :			2,89,229	0	15,600	0	2,73,629	2,89,229
						Total Sub Hea	id:			2,89,229	0	15,600	0	2,73,629	2,89,229
					,	Total Minor H	lead 1:			2,89,229	0	15,600	0	2,73,629	2,89,229
]	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	3,618	0	0	0	3,618	3,618
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	29	Voucher	66,423	0	0	0	66,423	66,423
						Total Object I	Head 1 :			70,041	0	0	0	70,041	70,041
						Total Sub Hea	ıd:			70,041	0	0	0	70,041	70,041
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	7,038	0	0	0	7,038	7,038
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	27	Voucher	1,30,793	0	3,000	0	1,27,793	1,30,793
						Total Object I	Head 1 :			1,37,831	0	3,000	0	1,34,831	1,37,831
						Total Sub Hea	id:			1,37,831	0	3,000	0	1,34,831	1,37,831
						Total Minor H	lead 101 :			2,07,872	0	3,000	0	2,04,872	2,07,872
						Total Sub Maj	jor Head θ :			4,97,101	0	18,600	0	4,78,501	4,97,101

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Run Date : 17/10/2025

<u> </u>											Run Dute :		17/10/2025	
Demand	d :	49 ADM	INISTRA	ATION OF FISHERI	ES									
Departm	nent :	Fisheries De	partment											
Treasury	y:	Mairang Sub	-Treasur	у										
D.D.O. :		1100001 Fis	shery Off	icer Mairang Sub-D	ivision									
Month of	f Acco	ount: MAY/2025												
ajor Sub N lead 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.	A&E)	Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.
405					Total Major H	lead 2405:			4,97,101	0	18,600	0	4,78,501	4,97,101
					Total of Mont	h :			4,97,101	0	18,600	0	4,78,501	4,97,101
Month of	f Acco	ount: JUN/2025												
ajor Sub N lead 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 Amou
Head			Head						(State)		8009	- 7610		(A.G.
00 0	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	2,74,262	2 0	9,600	0	2,64,662	2,74,26
					Total Object I	Head 1 :			2,74,262	0	9,600	0	2,64,662	2,74,262
					Total Sub Hea	ıd:			2,74,262	0	9,600	0	2,64,662	2,74,262
					Total Minor H	lead 1:			2,74,262	0	9,600	0	2,64,662	2,74,262
1		(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	76,423	3 0	0	0	76,423	76,42
		Demonstration Centre			Total Object I	Head <i>1 :</i>			76,423	0	0	0	76,423	76,423
					Total Sub Hea	ıd:			76,423	0	0	0	76,423	76,423
		(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,30,793	3 0	3,000	0	1,27,793	1,30,79
		Protection Of Fish-			Total Object I	Head 1 :			1,30,793	0	3,000	0	1,27,793	1,30,793
					Total Sub Hea	ıd:			1,30,793	0	3,000	0	1,27,793	1,30,793
					Total Minor H	Iead 101 :			2,07,216	0	3,000	0	2,04,216	2,07,216

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERI	IES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	Mairang Sub-	Treasur	y										
	D.O.	:	1100001 Fis	herv Off	icer Mairang Sub-D	Pivision									
			ount: JUN/2025												
				G 1			DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		~				(State)	•	8009	- 7610		(A.G.)
2405	00					Total Sub Maj	jor Head θ :			4,81,478	0	12,600	0	4,68,878	4,81,478
						Total Major H	Iead 2405:			4,81,478	0	12,600	0	4,68,878	4,81,478
						Total of Mont	h :			4,81,478	0	12,600	0	4,68,878	4,81,478
M	Ionth	of Acc	ount: JUL/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
	Head	1		Head						(23333)		8009	- /010		(1200))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	9,903	0	0	0	9,903	9,903
							Voted-Sixth- Schedule-Khasi	34	Voucher	2,74,262	0	9,600	0	2,64,662	2,74,262
						Total Object I	Head 1 :			2,84,165	0	9,600	0	2,74,565	2,84,165
						Total Sub Hea	ıd:			2,84,165	0	9,600	0	2,74,565	2,84,165
						Total Minor H	Iead 1:			2,84,165	0	9,600	0	2,74,565	2,84,165
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	9,333	0	0	0	9,333	9,333
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	35	Voucher	66,423	0	0	0	66,423	66,423
						Total Object I	Head 1:			75,756	0	0	0	75,756	75,756
						Total Sub Hea	ıd :			75,756	0	0	0	75,756	75,756

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

D	emar	.d.	49 ADMI	MICTD A	ATION OF FISHERI	EC									
De	epartı	ment :	Fisheries Dep	artment											
Tr	easui	ry:	Mairang Sub-	Treasury	y										
D.	D.O.	:	1100001 Fish	nery Off	icer Mairang Sub-D	ivision									
Mo	onth (of Acco	unt: JUL/2025												
Major					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
Head N	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
2405	00		09) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			1,30,793	0	3,000	0	1,27,793	1,30,793
		F	rotection Of Fish-			Total Sub Head	d :			1,30,793	0	3,000	0	1,27,793	1,30,793
						Total Minor H	ead 101 :			2,06,549	0	3,000	0	2,03,549	2,06,549
						Total Sub Maj	or Head θ :			4,90,714	0	12,600	0	4,78,114	4,90,714
						Total Major H	ead 2405:			4,90,714	0	12,600	0	4,78,114	4,90,714
						Total of Month	ı :			4,90,714	0	12,600	0	4,78,114	4,90,714
Mo	onth o	of Acco	unt: AUG/2025												
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 N	viajoi Head		неац	Head		Schme				(State)		8009	- 7610	(F)	(A.G.))
2405	00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	2,67,427	0	9,500	0	2,57,927	2,67,427
						Total Object H	lead 1:			2,67,427	0	9,500	0	2,57,927	2,67,427
						Total Sub Head	d :			2,67,427	0	9,500	0	2,57,927	2,67,427
						Total Minor H	ead 1:			2,67,427	0	9,500	0	2,57,927	2,67,427
		F	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	68,361	0	0	0	68,361	68,361
			Demonstration Centre			Total Object H	[ead 1 :			68,361	0	0	0	68,361	68,361

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Demai	nd:	49 ADMII	NISTRA	TION OF FISHER	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry:	Mairang Sub-	Treasur	У										
D	D.O.	:	1100001 Fish	nery Off	icer Mairang Sub-D	ivision									
	Ionth (of Acc	ount: AUG/2025												
Majoı	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d :			68,361	0	0	0	68,361	68,361
			Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	1,34,670	0	3,100	0	1,31,570	1,34,670
			Protection Of Fish-			Total Object H	Iead <i>1 :</i>			1,34,670	0	3,100	0	1,31,570	1,34,670
						Total Sub Hea	d :			1,34,670	0	3,100	0	1,31,570	1,34,670
						Total Minor H	[ead 101 :			2,03,031	0	3,100	0	1,99,931	2,03,031
						Total Sub Maj	or Head θ :			4,70,458	0	12,600	0	4,57,858	4,70,458
						Total Major H	lead 2405:			4,70,458	0	12,600	0	4,57,858	4,70,458
						Total of Month	ı :			4,70,458	0	12,600	0	4,57,858	4,70,458
N	Ionth (of Acc	ount: SEP/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	2,67,427	0	9,500	0	2,57,927	2,67,427
						Total Object H	Iead 1 :			2,67,427	0	9,500	0	2,57,927	2,67,427
						Total Sub Hea	d :			2,67,427	0	9,500	0	2,57,927	2,67,427
						Total Minor H	lead 1:			2,67,427	0	9,500	0	2,57,927	2,67,427

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERI	ES									
Г	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry:	Mairang Sub-	Treasur	y										
Г	.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-D	ivision									
N	onth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2405	00	101	Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	68,361	0	0	0	68,361	68,361
			Demonstration Centre			Total Object H	Iead <i>1 :</i>			68,361	0	0	0	68,361	68,361
						Total Sub Hea	d :			68,361	0	0	0	68,361	68,361
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	1,34,670	0	3,100	0	1,31,570	1,34,670
			Protection Of Fish-			Total Object F	Iead 1 :			1,34,670	0	3,100	0	1,31,570	1,34,670
						Total Sub Hea	d :			1,34,670	0	3,100	0	1,31,570	1,34,670
						Total Minor H	lead 101 :			2,03,031	0	3,100	0	1,99,931	2,03,031
						Total Sub Maj	or Head θ :			4,70,458	0	12,600	0	4,57,858	4,70,458
						Total Major H	lead 2405:			4,70,458	0	12,600	0	4,57,858	4,70,458
						Total of Montl	h :			4,70,458	0	12,600	0	4,57,858	4,70,458
						Total of DDO	1100001:			28,73,146	0	87,600	0	27,85,546	28,73,146
			n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	tion+IA) :						28,73,146
240	5 00) 1	(02) District Offic	e) Salaries, Sumtua owance	ry Voted	-Sixth-Schedul	e-Khasi					16,51,783
															

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

Shillong

Allowance

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Run Date:

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28,73,146

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Of Fish-

Demand:	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury:	Mairang Sub-Treasury		
D.D.O. :	1100001 Fishery Officer Mairang Sub-Division		
Summary of DD	O wise expenditure		
2405 00 101	(05) Fish Seed Production And Demonstration 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	4,24,159
	Centre	Allowance	, ,
2405 00 101	(09) Conservation And Legislation For Protection0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	7,97,204

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

	Dema	and :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
	Danar	tment :	Fisheries Dep	nartment											
				•											
	Freasi		Sohra Sub-Ti												
	D.D.O			hery Off	icer Sohra Sub-Divn										
	Month	of Acc	ount: APR/2025												
_			r Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неа	Hea		l Head	Head		Schme				(State)		<u> </u>	- 7610	,	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	1,04,244	0	3,860	0	1,00,384	1,04,244
						Total Object I	Head 1 :			1,04,244	0	3,860	0	1,00,384	1,04,244
						Total Sub Hea	ıd :			1,04,244	0	3,860	0	1,00,384	1,04,244
						Total Minor H	Iead 1:			1,04,244	0	3,860	0	1,00,384	1,04,244
		101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	51,732	0	0	0	51,732	51,732
			Demonstration Centre			Total Object I	Head 1 :			51,732	0	0	0	51,732	51,732
						Total Sub Hea	ıd :			51,732	0	0	0	51,732	51,732
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	67,644	0	18,000	0	49,644	67,644
			Protection Of Fish-			Total Object I	Head 1 :			67,644	0	18,000	0	49,644	67,644
						Total Sub Hea	ıd:			67,644	0	18,000	0	49,644	67,644
						Total Minor H	lead 101 :			1,19,376	0	18,000	0	1,01,376	1,19,376
						Total Sub Maj	jor Head 0:			2,23,620	0	21,860	0	2,01,760	2,23,620
						Total Major H	Iead 2405:			2,23,620	0	21,860	0	2,01,760	2,23,620
						Total of Mont	h :			2,23,620	0	21,860	0	2,01,760	2,23,620
]	Month	of Acc	ount: MAY/2025												
		Mino or Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries Dep	artment											
T	reasu	ıry:	Sohra Sub-Tr	easury											
D	.D.O.	.:	1100001 Fish	hery Off	icer Sohra Sub-Divn										
M	lonth	of Acco	ount: MAY/2025												
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	5,841	0	0	0	5,841	5,841
							Voted-Sixth- Schedule-Khasi	182	Voucher	1,43,292	0	0	0	1,43,292	1,43,29
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,06,191	0	3,860	0	1,02,331	1,06,19
						Total Object I	Head 1 :			2,55,324	0	3,860	0	2,51,464	2,55,324
						Total Sub Hea	ad:			2,55,324	0	3,860	0	2,51,464	2,55,324
						Total Minor H	Head 1:			2,55,324	0	3,860	0	2,51,464	2,55,324
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	2,898	0	0	0	2,898	2,898
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	6	Voucher	52,698	0	0	0	52,698	52,698
						Total Object I	Head 1 :			55,596	0	0	0	55,596	55,596
						Total Sub Hea	ad :			55,596	0	0	0	55,596	55,596
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	3,816	0	0	0	3,816	3,816
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	4	Voucher	68,916	0	19,000	0	49,916	68,916
						Total Object I	Head 1:			72,732	0	19,000	0	53,732	72,732
						Total Sub Hea	ad:			72,732	0	19,000	0	53,732	72,732
						Total Minor H	Head 101:			1,28,328	0	19,000	0	1,09,328	1,28,328

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Run Date:

D)emai	nd:	49 ADMI	NISTRA	ATION OF FISHER	IES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry:	Sohra Sub-Tr	easury											
D.	D.O.	:	1100001 Fis	hery Off	icer Sohra Sub-Divn	1									
Mo	onth (of Acco	unt: MAY/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Majo	r Head		Sub	v	Schme			J F	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00					Total Sub Ma	jor Head θ :			3,83,652	0	22,860	0	3,60,792	3,83,652
						Total Major H	Head 2405:			3,83,652	0	22,860	0	3,60,792	3,83,652
						Total of Mont	h :			3,83,652	0	22,860	0	3,60,792	3,83,652
Mo	onth (of Acco	unt: JUN/2025												
Major					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
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	1,06,191	0	3,860	0	1,02,331	1,06,19
						Total Object I	Head 1 :			1,06,191	0	3,860	0	1,02,331	1,06,191
						Total Sub Hea	ad :			1,06,191	0	3,860	0	1,02,331	1,06,191
						Total Minor H	Head 1:			1,06,191	0	3,860	0	1,02,331	1,06,191
		P	05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	52,698	0	0	0	52,698	52,698
			Demonstration Centre			Total Object 1	Head 1:			52,698	0	0	0	52,698	52,698
						Total Sub Hea	ad:			52,698	0	0	0	52,698	52,698
		Ĺ	09) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	68,916	0	19,000	0	49,916	68,916
		P	rotection Of Fish-			Total Object 1	Head 1:			68,916	0	19,000	0	49,916	68,916
1						Total Sub Hea	_			68,916	0	19,000	0	49,916	68,916

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Run Date:

	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry:	Sohra Sub-Tre	asury											
D	.D.O.	•	1100001 Fish	erv Off	icer Sohra Sub-Divn										
			ount: JUN/2025		The state of the s	•									
				~ -						Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	101				Total Minor H	lead 101 :			1,21,614	0	19,000	0	1,02,614	1,21,614
						Total Sub Maj	jor Head θ :			2,27,805	0	22,860	0	2,04,945	2,27,805
						Total Major H	lead 2405:			2,27,805	0	22,860	0	2,04,945	2,27,805
						Total of Mont	h :			2,27,805	0	22,860	0	2,04,945	2,27,805
M	onth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau	Head		Ticau	Head		Semme				(State)		8009	- 7610	_	(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,06,191	. 0	3,860	0	1,02,331	1,06,19
						Total Object I	Head 1:			1,06,191	0	3,860	0	1,02,331	1,06,191
						Total Sub Hea	d:			1,06,191	0	3,860	0	1,02,331	1,06,191
						Total Minor H	lead 1:			1,06,191	0	3,860	0	1,02,331	1,06,191
			Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	52,698	0	0	0	52,698	52,698
			Demonstration Centre			Total Object I	Iead <i>1 :</i>			52,698	0	0	0	52,698	52,698
						Total Sub Hea	d:			52,698	0	0	0	52,698	52,698
1	1		(09) Conservation And	^	(01) Salaries,		Voted-Sixth-	12	Voucher	68,916	5 0	19,000	0	49,916	68,916
			Legislation For Protection Of Fish-	U	Sumtuary Allowance		Schedule-Khasi	12	voucher	08,910		13,000	· ·	15,510	

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Run Date : 17/10/2025

<u> </u>					<u></u> : _ ·						Run Dute .		17/10/2020	,
Dema	and :	49 ADM	INISTRA	ATION OF FISHERI	ES									
Depar	tment	: Fisheries De	partment											
Treasi	ury:	Sohra Sub-T	reasury											
D.D.O) . :	1100001 Fis	hery Off	icer Sohra Sub-Divn										
Month	of Acc	count: JUL/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 44444				(State)		8009	- 7610		(A.G.)
2405 00	101	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	ad :			68,916	0	19,000	0	49,916	68,916
					Total Minor I	Head 101:			1,21,614	0	19,000	0	1,02,614	1,21,614
					Total Sub Ma	jor Head θ :			2,27,805	0	22,860	0	2,04,945	2,27,805
					Total Major H	Head 2405:			2,27,805	0	22,860	0	2,04,945	2,27,805
					Total of Mont	ch :			2,27,805	0	22,860	0	2,04,945	2,27,805
Month	of Acc	count: AUG/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	1,09,371	0	3,980	0	1,05,391	1,09,371
					Total Object l	Head 1:			1,09,371	0	3,980	0	1,05,391	1,09,371
					Total Sub Hea	ad:			1,09,371	0	3,980	0	1,05,391	1,09,371
					Total Minor H	Head 1:			1,09,371	0	3,980	0	1,05,391	1,09,371
	101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	54,288	0	0	0	54,288	54,288
		Demonstration Centre			Total Object 1	Head 1:			54,288	0	0	0	54,288	54,288
					Total Sub Hea	ad:			54,288	0	0	0	54,288	54,288

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Run Date:

D)emai	nd ·	49 ADMI	NISTR A	ATION OF FISHERI	FS									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry:	Sohra Sub-Tr	easury											
D.	D.O.	:	1100001 Fish	nery Off	icer Sohra Sub-Divn										
Mo	onth	of Acco	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2405	00	Ĺ	09) Conservation And egislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	68,916	0	19,000	0	49,916	68,916
		P	rotection Of Fish-			Total Object I	Iead 1 :			68,916	0	19,000	0	49,916	68,916
						Total Sub Hea	d:			68,916	0	19,000	0	49,916	68,916
						Total Minor H	lead 101 :			1,23,204	0	19,000	0	1,04,204	1,23,204
						Total Sub Maj	jor Head θ :			2,32,575	0	22,980	0	2,09,595	2,32,575
						Total Major H	lead 2405:			2,32,575	0	22,980	0	2,09,595	2,32,575
						Total of Mont	h :			2,32,575	0	22,980	0	2,09,595	2,32,575
Mo	onth	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	780	0	0	0	780	780
							Voted-Sixth- Schedule-Khasi	246	Voucher	1,09,053	0	0	0	1,09,053	1,09,053
							Voted-Sixth- Schedule-Khasi	81	Voucher	1,09,371	0	3,980	0	1,05,391	1,09,371
						Total Object I	Head 1:			2,19,204	0	3,980	0	2,15,224	2,19,204
						Total Sub Hea	d :			2,19,204	0	3,980	0	2,15,224	2,19,204

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Run Date:

I	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	Sohra Sub-Tr	easury											
D	.D.O.	:	1100001 Fis	hery Offi	icer Sohra Sub-Divn										
М	onth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001				Total Minor H	lead 1:			2,19,204	0	3,980	0	2,15,224	2,19,204
		101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	54,288	0	0	0	54,288	54,288
			Demonstration Centre				Voted-Sixth- Schedule-Khasi	5	Voucher	54,288	0	0	0	54,288	54,288
						Total Object F	Head 1 :			1,08,576	0	0	0	1,08,576	1,08,576
						Total Sub Hea	d :			1,08,576	0	0	0	1,08,576	1,08,576
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	244	Voucher	68,916	0	19,000	0	49,916	68,916
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	4	Voucher	68,916	0	19,000	0	49,916	68,916
						Total Object H	Iead 1 :			1,37,832	0	38,000	0	99,832	1,37,832
						Total Sub Hea	d:			1,37,832	0	38,000	0	99,832	1,37,832
						Total Minor H	lead 101 :			2,46,408	0	38,000	0	2,08,408	2,46,408
						Total Sub Maj	for Head θ :			4,65,612	0	41,980	0	4,23,632	4,65,612
						Total Major H	lead 2405:			4,65,612	0	41,980	0	4,23,632	4,65,612
						Total of Montl	h :			4,65,612	0	41,980	0	4,23,632	4,65,612
n		•1• 4•	n «			Total of DDO	1100001:			17,61,069	0	1,55,400	0	16,05,669	17,61,069
			n Portion tment of A.G. Office	:											

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date :	17/10/2025
ivan bar .	17/10/2023

Demand:	49 ADMINISTRATION OF FISHERIES		
Department :	Fisheries Department		
Treasury:	Sohra Sub-Treasury		
D.D.O. :	1100001 Fishery Officer Sohra Sub-Divn		
	D	DO wise Total (Original +Reconcilation+IA):	17,61,069
Summary of DDO		2 0 11 20 20 0 1 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2	
2405 00 1 (0	02) District Office 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	9,00,525
· ·	05) Fish Seed Production And Demonstration 0 Centre	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,75,588
	09) Conservation And Legislation For Protection0 Of Fish-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,84,956
			17,61,069

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Run Date:

De	man	nd:	49	ADMINISTI	RATION OF FISHER	IES									
Dep	artr	nent :	Fisheri	es Departme	nt										
Tre	asur	ry:	Khlieh	riat Treasury											
D.D	.0.	:	110000)1 Superinte	ndent Of Fisheries Kh	liehriat									
Mor	nth o	of Accou	int: APR/20	025											
Major S Head M				Sul Sul	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		IIcau	Hea		Scimic				(State)		8009	- 7610		(A.G.))
2405 0	0	001 (0	2) District Offic	ce 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	1,35,104	0	30,000	0	1,05,104	1,35,104
							Voted-Sixth- Schedule-Jaintia	19	Voucher	4,31,601	0	15,500	4,400	4,11,701	4,31,601
						Total Object I	Head 1 :			5,66,705	0	45,500	4,400	5,16,805	5,66,705
						Total Sub Hea	ıd:			5,66,705	0	45,500	4,400	5,16,805	5,66,705
						Total Minor H	Iead 1:			5,66,705	0	45,500	4,400	5,16,805	5,66,705
						Total Sub Maj	jor Head θ :			5,66,705	0	45,500	4,400	5,16,805	5,66,705
						Total Major H	Iead 2405:			5,66,705	0	45,500	4,400	5,16,805	5,66,705
						Total of Mont	h :			5,66,705	0	45,500	4,400	5,16,805	5,66,705
Mor	nth o	of Accou	int: MAY/2	2025											
Major S Head M				Sul Sul	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
	lead			Неа						(State)	•	8009	- 7610		(A.G.))
2405 0	0	001 (0	2) District Offic	ce 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	4,39,626	0	15,500	4,400	4,19,726	4,39,626
							Voted-Sixth- Schedule-Jaintia	234	Voucher	7,866	0	0	0	7,866	7,866
							Voted-Sixth- Schedule-Jaintia	235	Voucher	24,075	0	0	0	24,075	24,075
							Voted-Sixth- Schedule-Jaintia	89	Voucher	1,37,726	0	30,000	0	1,07,726	1,37,726
¥7° °4	4 1 4	4 11			1										

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	partment											
	reasu		Khliehriat Tr	•											
	.D.O.				lent Of Fisheries Kh	liehriat									
			ount: MAY/2025	permiend	ent OTT Isheries Kill										
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			6,09,293	0	45,500	4,400	5,59,393	6,09,293
					02. Wages		Voted-Sixth- Schedule-Jaintia	300	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	338	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2:			27,300	0	0	0	27,300	27,300
					_	Total Sub Hea	d :			6,36,593	0	45,500	4,400	5,86,693	6,36,593
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	279	Voucher	742	0	0	0	742	742
		1	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	384	Voucher	4,206	0	0	0	4,206	4,206
						Total Object H	Iead 14 :			4,948	0	0	0	4,948	4,948
						Total Sub Hea	d :			4,948	0	0	0	4,948	4,948
						Total Minor H	lead 1:			6,41,541	0	45,500	4,400	5,91,641	6,41,541
						Total Sub Maj	jor Head θ :			6,41,541	0	45,500	4,400	5,91,641	6,41,541
						Total Major H	lead 2405:			6,41,541	0	45,500	4,400	5,91,641	6,41,541
						Total of Montl	h :			6,41,541	0	45,500	4,400	5,91,641	6,41,541
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
IIcad	Head			Head		Semic						8009	- 7610		

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Run Date:

J	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries De	partment											
Т	reasu	ıry:	Khliehriat T	reasury											
D	.D.O.	. :	1100001 Su	perintend	dent Of Fisheries Kh	liehriat									
M	onth	of Acco	ount: JUN/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	124	Voucher	40,056	0	0	0	40,056	40,056
							Voted-Sixth- Schedule-Jaintia	70	Voucher	4,62,543	0	15,500	4,400	4,42,643	4,62,543
							Voted-Sixth- Schedule-Jaintia	71	Voucher	1,37,726	0	30,000	0	1,07,726	1,37,726
						Total Object I	Head 1:			6,40,325	0	45,500	4,400	5,90,425	6,40,325
					02. Wages		Voted-Sixth- Schedule-Jaintia	284	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	369	Voucher	5,772	0	0	0	5,772	5,772
						Total Object I	Head 2:			19,422	0	0	0	19,422	19,422
						Total Sub Hea	ıd:			6,59,747	0	45,500	4,400	6,09,847	6,59,747
			03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	374	Voucher	1,759	0	0	0	1,759	1,759
		1	Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			1,759	0	0	0	1,759	1,759
						Total Sub Hea	nd:			1,759	0	0	0	1,759	1,759
						Total Minor H	Iead 1:			6,61,506	0	45,500	4,400	6,11,606	6,61,506
						Total Sub Ma	jor Head θ :			6,61,506	0	45,500	4,400	6,11,606	6,61,506
						Total Major H	Iead 2405:			6,61,506	0	45,500	4,400	6,11,606	6,61,506
						Total of Mont	h :			6,61,506	0	45,500	4,400	6,11,606	6,61,506
M	onth	of Acco	ount: JUL/2025									-			

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Run Date:

Department : Fisheries Department Treasury : Khliebriat Treasu		Dema	nd :	49 ADM	INISTRA	ATION OF FISHERI	ES									
D.D.O. : 1100001 Superintendent Of Fisheries Khitchrist	I)epart	ment :	Fisheries De	partment	;										
Month of Account: JUL/2025 Major Sub Minor Sub Minor Sub Head Sub Hea	1	reasu	ıry:	Khliehriat T	reasury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head	I	D.D.O	.:	1100001 Su	perinten	dent Of Fisheries Kh	liehriat									
Head Major Head Head Head Sub Head Schme	N	Ionth	of Acco	ount: JUL/2025												
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Summary Allowance											(State)		8009	- 7610		(A.G.))
Schedule-Jaintia	2405	00	001	(02) District Office	0				123	Voucher	41,391	0	0	0	41,391	41,391
Schedule-Jaintia Total Object Head									52	Voucher	4,69,227	0	15,500	4,400	4,49,327	4,69,227
13,650 0 0 0 13,650									53	Voucher	1,37,726	0	30,000	0	1,07,726	1,37,726
Schedule-Jaintia Total Object Head 2 : 13,650 0 0 0 13,650 13,650 13,650							Total Object I	Head 1 :			6,48,344	0	45,500	4,400	5,98,444	6,48,344
Total Sub Head: Cost First Firs						02. Wages			297	Voucher	13,650	0	0	0	13,650	13,650
14. Rents, Rates And Voted-Sixth- 460 Voucher 789 0 0 0 0 789 789							Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)							Total Sub Hea	d:			6,61,994	0	45,500	4,400	6,12,094	6,61,994
Bill(Bsnl) Total Object Head 14:				Me.Pdcl/Municipal	0	/			460	Voucher	789	0	0	0	789	789
Total Minor Head 1: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Total Sub Major Head 0: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Total Major Head 2405: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Total of Month: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Month of Account: AUG/2025							Total Object I	Head 14 :			789	0	0	0	789	789
Total Sub Major Head 0: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Total Major Head 2405: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Total of Month: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Month of Account: AUG/2025							Total Sub Hea	d:			789	0	0	0	789	789
Total Major Head 2405: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Total of Month: 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Month of Account: AUG/2025							Total Minor H	Iead 1:			6,62,783	0	45,500	4,400	6,12,883	6,62,783
Total of Month : 6,62,783 0 45,500 4,400 6,12,883 6,62,783 Month of Account: AUG/2025							Total Sub Maj	jor Head 0 :			6,62,783	0	45,500	4,400	6,12,883	6,62,783
Month of Account: AUG/2025							Total Major H	lead 2405:			6,62,783	0	45,500	4,400	6,12,883	6,62,783
							Total of Mont	h :			6,62,783	0	45,500	4,400	6,12,883	6,62,783
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type	N	Ionth	of Acco	ount: AUG/2025												
	Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Г	Depart	ment:	Fisheries Dep	artment											
Т	reasu	ry:	Khliehriat Tro	easury											
Γ).D.O.	:	1100001 Sup	perintend	lent Of Fisheries Khl	iehriat									
N	Ionth	of Acco	unt: AUG/2025												
•		Minor or 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		S 				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600
							Voted-Sixth- Schedule-Jaintia	21	Voucher	4,82,172	0	15,500	4,400	4,62,272	4,82,172
							Voted-Sixth- Schedule-Jaintia	212	Voucher	41,391	0	0	0	41,391	41,391
						Total Object I	Head 1:			6,65,163	0	45,500	4,400	6,15,263	6,65,163
					02. Wages		Voted-Sixth- Schedule-Jaintia	229	Voucher	13,650	0	0	0	13,650	13,650
						Total Object 1	Head 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	ad:			6,78,813	0	45,500	4,400	6,28,913	6,78,813
						Total Minor F	Head 1:			6,78,813	0	45,500	4,400	6,28,913	6,78,813
						Total Sub Ma	jor Head θ :			6,78,813	0	45,500	4,400	6,28,913	6,78,813
						Total Major F	Head 2405:			6,78,813	0	45,500	4,400	6,28,913	6,78,813
						Total of Mont	h :			6,78,813	0	45,500	4,400	6,28,913	6,78,813
N	Ionth	of Acco	unt: SEP/2025												
		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-Jaintia	154	Voucher	41,391	0	0	0	41,391	41,391

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Run Date:

D	emand :	:	49 ADN	MINISTRA	TION OF FISHERI	ES									
De	partme	nt :	Fisheries D	epartment											
Tr	easury:		Khliehriat 7	Treasury											
D.l	D.O. :		1100001 S	Superintend	ent Of Fisheries Kh	liehriat									
Mo	nth of A	Accour	nt: SEP/2025												
Major Head N	Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00 001	1 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	4,82,172	2 0	15,500	4,400	4,62,272	4,82,172
							Voted-Sixth- Schedule-Jaintia	28	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600
							Voted-Sixth- Schedule-Jaintia	398	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600
							Voted-Sixth- Schedule-Jaintia	471	Voucher	41,391	0	0	0	41,391	41,391
							Voted-Sixth- Schedule-Jaintia	538	Voucher	4,82,172	0	15,500	4,400	4,62,272	4,82,172
						Total Object I	Head 1 :			13,30,326	0	91,000	8,800	12,30,526	13,30,326
					02. Wages		Voted-Sixth- Schedule-Jaintia	227	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	301	Voucher	64,975	0	0	0	64,975	64,975
						Total Object I	Head 6 :			64,975	0	0	0	64,975	64,975
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	378	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13 :			14,000	0	0	0	14,000	14,000
					27. Minor Works		Voted-Sixth- Schedule-Jaintia	320	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 27:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			14,62,951	0	91,000	8,800	13,63,151	14,62,951

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Run Date : 17/10/2025

	Dema	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERI	TES .									
	Denari	tment	: Fisheries Depa	rtment											
	Treasu		Khliehriat Trea												
					1 (OSE: 1 : 121:	1' 1 ' .									
	D.D.O.			rintend	dent Of Fisheries Kh	lienriat									
N	Aonth	of Aco	count: SEP/2025								D 1 ('	D 1 4	<u> </u>	N	- C
			or Sub d Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
пеас	Head		u neau	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
2405	00	001	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	318	Voucher	1,561	0	0	0	1,561	1,561
			Board/Telephone Bill(Bsnl)			Total Objec	t Head 14 :			1,561	0	0	0	1,561	1,561
						Total Sub H	ead:			1,561	0	0	0	1,561	1,561
						Total Minor	Head 1:			14,64,512	0	91,000	8,800	13,64,712	14,64,512
						Total Sub M	Iajor Head θ :			14,64,512	0	91,000	8,800	13,64,712	14,64,512
						Total Major	Head 2405:			14,64,512	0	91,000	8,800	13,64,712	14,64,512
						Total of Mo	nth :			14,64,512	0	91,000	8,800	13,64,712	14,64,512
R	conc	iliatio	n Portion			Total of DD	O 1100001:			46,75,860	0	3,18,500	30,800	43,26,560	46,75,860
			tment of A.G. Office:												
Sun	nmary	of Di	DO wise expenditure	e		DDO v	vise Total (Original +	Reconcila	ation+IA) :						46,75,860
			•												
240	05 00) 1	(02) District Office	e			01) Salaries, Sumtuar Allowance	y Voted	-Sixth-Schedule	-Jaintia					44,60,156
240	05 00) 1	(02) District Office	e		0 0	2. Wages	Voted	-Sixth-Schedule	-Jaintia					87,672
240	05 00) 1	(02) District Office	e		0 6	6. Medical Treatment	Voted	-Sixth-Schedule	-Jaintia					64,975
			(02) District Office	e		(13) Office Expenses	Voted	-Sixth-Schedule	-Jaintia					

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Run Date : 17/10/2025

Demand :	49 ADMINISTRATION OF FISHERIES	1			
Department :	Fisheries Department				
Treasury:	Khliehriat Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Khliel	nriat			
Summary of DDO	wise expenditure				
2405 00 1		0			14,000
2405 00 1 ((02) District Office	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	40,000
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	9,057
					46,75,860

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Total Sub Head : 3,06,208 0 28,000 0 2,78,208 Total Minor Head 1 : 3,06,208 0 28,000 0 2,78,208		Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Treastry: Ampati Sub-Treastry D.D.C. 1100001 Sub-Divisional Fishery Officer South West Garo Hills	Γ	epart	tment :	Fisheries Dep	artment											
No. 110000 Sub-Divisional Fishery Officer South West Garo Hills																
Month of Accounts: AFR/2025 Million Sub Head Wallow Head Wallow							South West Garo	Hills								
Major Sub Minor Sub Head Head Major Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Anount (State) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Anount (State) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Anount (State) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Anount (State) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Anount (State) Sub Object Head Not Anount (as per A.G. A&E) Not Anount (as					DIVISIO	Jim I Isliery Officer	Journ West Galo	11110								
Head	Major	Sub	Mino	r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedul	Head	•		пеаа			Schme					•	· -		•	(A.G.)
Schedule-Garo Total Object Head 1 : 3,06,208 0 28,000 0 2,78,208	2405	00	001	(02) District Office	0	1 ' '			63	Voucher	1,88,624	0	8,000	0	1,80,624	1,88,624
Total Sub Head : 3,06,208									64	Voucher	1,17,584	0	20,000	0	97,584	1,17,584
Total Minor Head 1 : 3,06,208 0 28,000 0 2,78,208							Total Object H	Head 1 :			3,06,208	0	28,000	0	2,78,208	3,06,208
101 09) Conservation And 0 Legislation For Protection Of Fish- 1 1 1 1 1 1 1 1 1							Total Sub Hea	d:			3,06,208	0	28,000	0	2,78,208	3,06,208
Legislation For Protection Of Fish- Sumtuary Allowance Schedule-Garo							Total Minor H	lead 1 :			3,06,208	0	28,000	0	2,78,208	3,06,208
Total Object Head-				Legislation For	0				62	Voucher	80,500	0	0	0	80,500	80,500
Total Minor Head 101 : 80,500 0 0 0 80,500				Protection Of Fish-			Total Object H	Head 1 :			80,500	0	0	0	80,500	80,500
Total Sub Major Head 0 : 3,86,708 0 28,000 0 3,58,708 Total Major Head 2405 : 3,86,708 0 28,000 0 3,58,708							Total Sub Hea	d:			80,500	0	0	0	80,500	80,500
Total Major Head 2405: Total of Month: 3,86,708 0 28,000 0 3,58,708 Month of Account: MAY/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP)							Total Minor H	lead 101 :			80,500	0	0	0	80,500	80,500
Total of Month : 3,86,708 0 28,000 0 3,58,708 Month of Account: MAY/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO Gas per A.G. A&E) (as per SOP)							Total Sub Maj	jor Head θ :			3,86,708	0	28,000	0	3,58,708	3,86,708
Month of Account: MAY/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Major H	lead 2405 :			3,86,708	0	28,000	0	3,58,708	3,86,708
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP)							Total of Montl	h :			3,86,708	0	28,000	0	3,58,708	3,86,708
Head Major Head Head Sub Schme Sub Schme Sub Schme Sub Schme Schme Sub Sub Sub Schme Sub Sub Sub Schme Sub	N	lonth	of Acc	ount: MAY/2025												
		Majo	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
2405 00 001 (02) District Office 0 (01) Salaries, Voted-Sixth- 112 Voucher 1,19,846 0 20,000 0 99,846	2405	00	001	(02) District Office	0	(01) Salaries,		Voted-Sixth-	112	Voucher	1,19,846	5 0	20,000	0	99,846	1,19,846

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Run Date : 17/10/2025

Deman	nd:	49 ADMI	NISTR A	ATION OF FISHERI	TES .									
Departn	ment :	Fisheries Dep	artment											
Treasur	ry:	Ampati Sub-	Гreasury	,										
D.D.O.	:	1100001 Sul	o-Divisio	onal Fishery Officer	South West Garo	Hills								
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	6,786	0	0	0	6,786	6,786
						Voted-Sixth- Schedule-Garo	239	Voucher	10,404	0	0	0	10,404	10,404
						Voted-Sixth- Schedule-Garo	48	Voucher	1,92,206	0	8,000	0	1,84,206	1,92,206
					Total Object I	Head 1 :			3,29,242	0	28,000	0	3,01,242	3,29,242
					Total Sub Hea	id:			3,29,242	0	28,000	0	3,01,242	3,29,242
					Total Minor H	Iead 1:			3,29,242	0	28,000	0	3,01,242	3,29,242
	į	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	238	Voucher	4,500	0	0	0	4,500	4,500
	I	Protection Of Fish-				Voted-Sixth- Schedule-Garo	49	Voucher	82,000	0	0	0	82,000	82,000
					Total Object I	Head 1 :			86,500	0	0	0	86,500	86,500
					Total Sub Hea	id:			86,500	0	0	0	86,500	86,500
					Total Minor H	Iead 101 :			86,500	0	0	0	86,500	86,500
					Total Sub Maj	jor Head θ :			4,15,742	0	28,000	0	3,87,742	4,15,742
					Total Major H	lead 2405:			4,15,742	0	28,000	0	3,87,742	4,15,742
					Total of Mont	h :			4,15,742	0	28,000	0	3,87,742	4,15,742
Month o	of Acco	ount: JUN/2025												
Major Sub	N/:	Cb	C1-	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Dem	and:	49) ADMI	NISTRA	TION OF FISHERI	ES									
Depa	rtmer	nt: Fis	sheries Dep	artment											
Treas	sury:	Ar	npati Sub-'	Treasury											
D.D.(). :	11	00001 Sul	o-Divisio	onal Fishery Officer S	South West Garo	Hills								
Mont	h of A	ccount: JU	N/2025												
Major Su Head Ma		nor Sub ead 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
He		au IIcuu		Head		Semile				(State)	,	8009	- 7610		(A.G.)
2405 00	001	(02) Distric	t Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	1,19,846	0	20,000	0	99,846	1,19,846
							Voted-Sixth- Schedule-Garo	118	Voucher	1,02,905	0	8,000	0	94,905	1,02,905
						Total Object H	lead 1 :			2,22,751	0	28,000	0	1,94,751	2,22,751
					02. Wages		Voted-Sixth- Schedule-Garo	183	Voucher	32,526	0	0	0	32,526	32,526
						Total Object H	[ead 2 :			32,526	0	0	0	32,526	32,526
						Total Sub Head	d :			2,55,277	0	28,000	0	2,27,277	2,55,277
						Total Minor H	ead 1:			2,55,277	0	28,000	0	2,27,277	2,55,277
	101	(09) Conser Legislation Protection (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	82,000	0	0	0	82,000	82,000
		Protection (JI FISN-			Total Object H	lead 1:			82,000	0	0	0	82,000	82,000
						Total Sub Head	d :			82,000	0	0	0	82,000	82,000
						Total Minor H	ead 101 :			82,000	0	0	0	82,000	82,000
						Total Sub Maj	or Head 0:			3,37,277	0	28,000	0	3,09,277	3,37,277
						Total Major H	ead 2405:			3,37,277	0	28,000	0	3,09,277	3,37,277
						Total of Month	ı :			3,37,277	0	28,000	0	3,09,277	3,37,277
Mont	h of A	ccount: JU	L/2025												
Major Su	b Mi	nor Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at	http//	cag.gov.in/a	e/meghala	ıya											

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Run Date:

Dema	and:	49 ADMI	NISTRA	ATION OF FISHERI	IES									
Depar	tment	: Fisheries Dep	artment											
Treas	ury:	Ampati Sub-	Гreasury											
D.D.O). :	1100001 Sul	o-Divisio	onal Fishery Officer	South West Gard	Hills								
Month	of Ac	count: JUL/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		a Irau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	1,19,846	0	20,000	0	99,846	1,19,84
						Voted-Sixth- Schedule-Garo	179	Voucher	1,02,905	0	8,000	0	94,905	1,02,90
					Total Object I	Head 1 :			2,22,751	0	28,000	0	1,94,751	2,22,751
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	351	Voucher	14,664	0	0	0	14,664	14,66
				Conveyance Allowances	Total Object 1	Head 11:			14,664	0	0	0	14,664	14,664
					Total Sub Hea	ad:			2,37,415	0	28,000	0	2,09,415	2,37,415
					Total Minor H	Head 1:			2,37,415	0	28,000	0	2,09,415	2,37,415
	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	82,000	0	0	0	82,000	82,00
		Protection Of Fish-			Total Object I	Head <i>1 :</i>			82,000	0	0	0	82,000	82,000
					Total Sub Hea	ad:			82,000	0	0	0	82,000	82,000
					Total Minor H	Head 101 :			82,000	0	0	0	82,000	82,000
					Total Sub Ma	jor Head θ :			3,19,415	0	28,000	0	2,91,415	3,19,415
					Total Major H	Head 2405:			3,19,415	0	28,000	0	2,91,415	3,19,415
					Total of Mont	h :			3,19,415	0	28,000	0	2,91,415	3,19,415
Month	of Ac	count: AUG/2025												
Major Sub) Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

		40 153	ATTORES :	TION OF TRAINER	T.G									
Dema	ind :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Depar	tment :	Fisheries Dep	partment											
Treası	ıry:	Ampati Sub-	Treasury											
D.D.O	.:	1100001 Sul	o-Divisio	onal Fishery Officer S	South West Garo	Hills								
Month	of Acco	ount: AUG/2025												
			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)	Gros Amou
Hea			Head						(State)		8009	- 7610		(A.G.
405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	1,05,849	0	8,000	0	97,849	1,05,8
						Voted-Sixth- Schedule-Garo	145	Voucher	1,23,273	0	20,000	0	1,03,273	1,23,2
					Total Object I	Head 1:			2,29,122	0	28,000	0	2,01,122	2,29,12
				02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	364	0	0	0	364	36
						Voted-Sixth- Schedule-Garo	315	Voucher	11,232	0	0	0	11,232	11,23
						Voted-Sixth- Schedule-Garo	316	Voucher	13,650	0	0	0	13,650	13,65
					Total Object I	Head 2 :			25,246	0	0	0	25,246	25,24
					Total Sub Hea	d:			2,54,368	0	28,000	0	2,26,368	2,54,368
					Total Minor H	lead 1:			2,54,368	0	28,000	0	2,26,368	2,54,368
		(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	84,235	0	0	0	84,235	84,23
		Protection Of Fish-			Total Object I	Head 1 :			84,235	0	0	0	84,235	84,23
					Total Sub Hea	d:			84,235	0	0	0	84,235	84,23
					Total Minor H	lead 101 :			84,235	0	0	0	84,235	84,23
					Total Sub Maj	jor Head θ :			3,38,603	0	28,000	0	3,10,603	3,38,600
					Total Major H	Iead 2405:			3,38,603	0	28,000	0	3,10,603	3,38,600
									3,38,603					

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Demand:	49 ADM	INISTRA	ATION OF FISHERI	ES									
Department :	Fisheries De	partment	:										
Treasury:	Ampati Sub-	Treasury	7										
D.D.O. :	1100001 Su	b-Divisio	onal Fishery Officer	South West Garo	Hills								
Month of Acc	ount: AUG/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	licuu	Head		Semile				(State)		8009	- 7610		(A.G.)
				Total of Mont	h :				0	28,000	0	3,10,603	3,38,603
Month of Acco Major Sub Minor Head Major 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 Major Head	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	1,23,273	0	20,000	0	1,03,273	1,23,273
					Voted-Sixth- Schedule-Garo	652	Voucher	1,47,240	0	8,000	0	1,39,240	1,47,240
					Voted-Sixth- Schedule-Garo	676	Voucher	1,23,273	0	20,000	0	1,03,273	1,23,273
					Voted-Sixth- Schedule-Garo	7	Voucher	1,05,849	0	8,000	0	97,849	1,05,849
					Voted-Sixth- Schedule-Garo	706	Voucher	29,601	0	0	0	29,601	29,601
				Total Object I	Head 1:			5,29,236	0	56,000	0	4,73,236	5,29,236
			02. Wages		Voted-Sixth- Schedule-Garo	286	Voucher	27,300	0	0	0	27,300	27,300
				Total Object I	Head 2:			27,300	0	0	0	27,300	27,300
			27. Minor Works		Voted-Sixth- Schedule-Garo	382	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth- Schedule-Garo	384	Voucher	40,000	0	0	0	40,000	40,000
				Total Object I	Head 27 :			90,000	0	0	0	90,000	90,000

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	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
I	Depart	ment :	Fisheries Depa	artment											
7	reasu	ıry:	Ampati Sub-T	reasury											
I).D.O.	:	1100001 Sub-	-Divisio	onal Fishery Officer S	South West Ga	aro Hills								
N	Ionth	of Acc	ount: SEP/2025												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub H	lead :			6,46,536	0	56,000	0	5,90,536	6,46,536
						Total Minor	Head 1:			6,46,536	0	56,000	0	5,90,536	6,46,536
		101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	84,235	0	0	0	84,235	84,235
			Protection Of Fish-			Total Objec	t Head 1 :			84,235	0	0	0	84,235	84,235
						Total Sub H	lead :			84,235	0	0	0	84,235	84,235
						Total Minor	Head 101:			84,235	0	0	0	84,235	84,235
						Total Sub M	Iajor Head θ :			7,30,771	0	56,000	0	6,74,771	7,30,771
						Total Major	Head 2405:			7,30,771	0	56,000	0	6,74,771	7,30,771
						Total of Mo	nth :			7,30,771	0	56,000	0	6,74,771	7,30,771
						Total of DD	O 1100001:			25,28,516	0	1,96,000	0	23,32,516	25,28,516
Re	conci	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sun	ımary	of DL	00 wise expenditur	<u>e</u>		DDO	vise Total (Original +	Reconcila	tion+IA):						25,28,516
240	05 00) 1	(02) District Offic	e			01) Salaries, Sumtuar Allowance	y Voted	-Sixth-Schedul	le-Garo					18,39,310
240	05 00	1	(02) District Offic	e		0 (02. Wages	Voted	-Sixth-Schedul	le-Garo					85,072

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Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury:	Ampati Sub-Treasury			
D.D.O. :	1100001 Sub-Divisional Fishery Officer South West	t Garo Hills		
Summary of DDO) wise expenditure			
2405 00 1	(02) District Office 0	(11) Travel Expenses, Conveyance Allowances		4,664
2405 00 1	(02) District Office 0	27. Minor Works	Voted-Sixth-Schedule-Garo	00,000
	(09) Conservation And Legislation For Protection0	The state of the s	Voted-Sixth-Schedule-Garo 4,9	9,470
	Of Fish-	Allowance		
			25,2	8,516

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D) ema	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERI	ES									
De	epart	ment:	Fisheries De	partment											
Tı	reasu	ıry:	Resubelpara	Treasury											
D.	D.O.	:	1100001 Fi	shery Off	icer Resubelpara										
Me	onth	of Acco	ount: APR/2025												
		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
1	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	3,49,124	0	0	2,200	3,46,924	3,49,12
							Voted-Sixth- Schedule-Garo	98	Voucher	94,370	0	0	0	94,370	94,370
						Total Object H	Iead 1 :			4,43,494	0	0	2,200	4,41,294	4,43,494
						Total Sub Hea	d :			4,43,494	0	0	2,200	4,41,294	4,43,494
						Total Minor H	[ead 1:			4,43,494	0	0	2,200	4,41,294	4,43,494
						Total Sub Maj	or Head θ :			4,43,494	0	0	2,200	4,41,294	4,43,494
						Total Major H	lead 2405:			4,43,494	0	0	2,200	4,41,294	4,43,494
						Total of Montl	n :			4,43,494	0	0	2,200	4,41,294	4,43,494
Me	onth	of Acco	ount: MAY/2025												
		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	145	Voucher	3,55,538	0	0	2,200	3,53,338	3,55,538
							Voted-Sixth- Schedule-Garo	146	Voucher	96,155	0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Garo	370	Voucher	19,242	0	0	0	19,242	19,242
							Voted-Sixth- Schedule-Garo	371	Voucher	5,355	0	0	0	5,355	5,355
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J	Demai	nd :	49 ADM	NISTRA	ATION OF FISHERI	IES									
D	epart	ment :	Fisheries Dep	partment											
Т	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	1100001 Fis	hery Offi	icer Resubelpara										
M	onth (of Acco	ount: MAY/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
!	Head	i		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			4,76,290	0	0	2,200	4,74,090	4,76,290
					02. Wages		Voted-Sixth- Schedule-Garo	238	Voucher	13,650	0	0	0	13,650	13,650
						Total Object F	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			4,89,940	0	0	2,200	4,87,740	4,89,940
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	439	Voucher	7,036	0	0	0	7,036	7,036
			Board/Telephone Bill(Bsnl)			Total Object H	Head 14 :			7,036	0	0	0	7,036	7,036
						Total Sub Hea	d :			7,036	0	0	0	7,036	7,036
						Total Minor H	lead 1:			4,96,976	0	0	2,200	4,94,776	4,96,976
						Total Sub Maj	or Head θ :			4,96,976	0	0	2,200	4,94,776	4,96,976
						Total Major H	lead 2405 :			4,96,976	0	0	2,200	4,94,776	4,96,976
						Total of Montl	h :			4,96,976	0	0	2,200	4,94,776	4,96,976
M	onth	of Acco	ount: JUN/2025												
			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	96,155	0	0	0	96,155	96,155
4															

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Run Date:

1	Dema	nd .	49 ADM	INICTD A	ATION OF FISHERI	EC									
	Dema	uu :				ES .									
D	Depart	ment :	Fisheries De	partment											
T	reasu	ry:	Resubelpara	Treasury											
D	D.D.O.	:	1100001 Fi	shery Off	icer Resubelpara										
M	Ionth	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
неаа	Head		неаа	Head		Schme				(State)	•	8009	- 7610		(A.G.)
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			4,51,693	0	0	2,200	4,49,493	4,51,693
					02. Wages		Voted-Sixth- Schedule-Garo	216	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	222	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	lead 2:			27,300	0	0	0	27,300	27,300
						Total Sub Hea	d :			4,78,993	0	0	2,200	4,76,793	4,78,993
						Total Minor H	ead 1:			4,78,993	0	0	2,200	4,76,793	4,78,993
						Total Sub Maj	or Head θ :			4,78,993	0	0	2,200	4,76,793	4,78,993
						Total Major H	ead 2405:			4,78,993	0	0	2,200	4,76,793	4,78,993
						Total of Month	ı :			4,78,993	0	0	2,200	4,76,793	4,78,993
M	Ionth	of Accou	int: JUL/2025												
		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	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	96,155	0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Garo	87	Voucher	3,55,538	0	0	2,200	3,53,338	3,55,53
						Total Object H	Iead 1:			4,51,693	0	0	2,200	4,49,493	4,51,693

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	Dema	nd .	49 ADM	INIICTD /	ATION OF FISHERI	EC									
					TION OF FISHERI	EO									
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	1100001 Fi	shery Off	icer Resubelpara										
M	onth	of Acco	unt: JUL/2025												
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	333	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	183	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			5,25,343	0	0	2,200	5,23,143	5,25,343
						Total Minor H	Iead 1:			5,25,343	0	0	2,200	5,23,143	5,25,343
						Total Sub Maj	jor Head θ :			5,25,343	0	0	2,200	5,23,143	5,25,343
						Total Major H	Iead 2405:			5,25,343	0	0	2,200	5,23,143	5,25,343
						Total of Mont	h :			5,25,343	0	0	2,200	5,23,143	5,25,343
M	onth	of Acco	unt: AUG/2025												
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	3,65,686	0	0	2,200	3,63,486	3,65,686
							Voted-Sixth- Schedule-Garo	111	Voucher	98,837	0	0	0	98,837	98,837
						Total Object I	Head 1:			4,64,523	0	0	2,200	4,62,323	4,64,523

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	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERI	ES									
	lonorí	ment :	Fisheries Dep	artmont											
	`reasu		Resubelpara '												
Γ	D.D.O.	:	1100001 Fis.	hery Off	icer Resubelpara										
N	Ionth	of Acc	ount: AUG/2025												
_			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		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	id:			4,64,523	0	0	2,200	4,62,323	4,64,523
						Total Minor H	lead 1:			4,64,523	0	0	2,200	4,62,323	4,64,523
						Total Sub Maj	jor Head θ :			4,64,523	0	0	2,200	4,62,323	4,64,523
						Total Major H	lead 2405:			4,64,523	0	0	2,200	4,62,323	4,64,523
						Total of Montl	h :			4,64,523	0	0	2,200	4,62,323	4,64,523
N	Ionth	of Acc	ount: SEP/2025												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	98,837	0	0	0	98,837	98,837
							Voted-Sixth- Schedule-Garo	19	Voucher	3,65,686	0	0	2,200	3,63,486	3,65,686
							Voted-Sixth- Schedule-Garo	561	Voucher	98,837	0	0	0	98,837	98,837
							Voted-Sixth- Schedule-Garo	641	Voucher	3,65,686	0	0	2,200	3,63,486	3,65,686
						Total Object H	Head 1:			9,29,046	0	0	4,400	9,24,646	9,29,046
					02. Wages		Voted-Sixth- Schedule-Garo	303	Voucher	14,066	0	0	0	14,066	14,066
							Voted-Sixth- Schedule-Garo	75	Voucher	14,066	0	0	0	14,066	14,066

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	Dema	and:	49 A	DMINISTR	ATION OF FISHEI	RIES								
Г	epar	tment	: Fisheries	Departmen	nt									
Т	reası	ury:	Resubelp	ara Treasui	ту									
Г	D.O.). :	1100001	Fishery O	fficer Resubelpara									
N	Ionth	of Ac	count: SEP/202	5										
	Maj	or Hea	or Sub d Head	Sub		Categoris Schme	ed Plan/Non-Plan	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.)
	Hea	.a		Hea	a 				()		0007	- 7010		
2405	00	001	(02) District Office	0	02. Wages	Total Obje	ect Head 2 :		28,132	0	0	0	28,132	28,132
						Total Sub	Head:		9,57,178	0	0	4,400	9,52,778	9,57,178
						Total Mino	or Head 1:		9,57,178	0	0	4,400	9,52,778	9,57,178
						Total Sub	Major Head θ :		9,57,178	0	0	4,400	9,52,778	9,57,178
						Total Majo	or Head 2405 :		9,57,178	0	0	4,400	9,52,778	9,57,178
						Total of M	onth :		9,57,178	0	0	4,400	9,52,778	9,57,178
						Total of D	DO 1100001:		33,66,507	0	0	15,400	33,51,107	33,66,507
Re	conc	iliatio	on Portion											
In	terna	l Adju	stment of A.G. O	ffice:										
Sum	mar	v of D	DO wise expen	diture		DDO	wise Total (Original +R	econcilation+IA):						33,66,507
Sun	mui.	<i>y 0,j 1</i>	DO WISE EXPER											
240	5 0	0 1	(02) District	Office			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Garo					32,16,739
240	5 0	0 1	(02) District	Office		0	02. Wages	Voted-Sixth-Schedul	e-Garo					82,732
240	5 0	0 1	(02) District	Office		0	(13) Office Expenses	Voted-Sixth-Schedul	e-Garo					60,000
240	5 0	0 1	(03) Paymen Board/Telep		Me.Pdcl/Municipal Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedul	e-Garo					7,036

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	vise expenditure_
	33,66,507

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]	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	artment											
T	'reasu	ry:	Mawkyrwat T	reasury											
D	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Ma	wkyrwat									
M	lonth	of Acco	ount: APR/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	2,21,085	0	14,350	0	2,06,735	2,21,08
							Voted-Sixth- Schedule-Khasi	154	Voucher	1,14,372	0	10,000	0	1,04,372	1,14,37
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,24,253	0	8,500	0	1,15,753	1,24,25
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,41,349	0	0	0	1,41,349	1,41,349
						Total Object H	ead 1:			6,01,059	0	32,850	0	5,68,209	6,01,059
					02. Wages		Voted-Sixth- Schedule-Khasi	202	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	[ead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Head	d :			6,14,709	0	32,850	0	5,81,859	6,14,709
						Total Minor H	ead 1:			6,14,709	0	32,850	0	5,81,859	6,14,709
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	43,786	0	0	0	43,786	43,786
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	153	Voucher	43,186	0	0	0	43,186	43,186
						Total Object H	ead 1:			86,972	0	0	0	86,972	86,972
						Total Sub Head	d :			86,972	0	0	0	86,972	86,972
						Total Minor H	ead 101:			86,972	0	0	0	86,972	86,972
ı						Total Sub Majo	or Head θ :			7,01,681	0	32,850	0	6,68,831	7,01,681

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Demand:	49 ADMIN	NISTRA	TION OF FISHERI	ES									
Department :	Fisheries Depa	artment											
Treasury:	Mawkyrwat T	reasury											
D.D.O. :	1100001 Sup	erintend	lent Of Fisheries Ma	wkyrwat									
Month of Accou	int: APR/2025												
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
Head Major Head Head	Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2405				Total Major H	lead 2405:			7,01,681	0	32,850	0	6,68,831	7,01,681
				Total of Month	ı :			7,01,681	0	32,850	0	6,68,831	7,01,681
Month of Accou	int: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2405 00 001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	6,885	0	0	0	6,885	6,885
					Voted-Sixth- Schedule-Khasi	166	Voucher	12,213	0	0	0	12,213	12,213
					Voted-Sixth- Schedule-Khasi	175	Voucher	6,588	0	0	0	6,588	6,588
					Voted-Sixth- Schedule-Khasi	80	Voucher	1,16,568	0	10,000	0	1,06,568	1,16,568
					Voted-Sixth- Schedule-Khasi	83	Voucher	1,26,548	0	8,500	0	1,18,048	1,26,548
					Voted-Sixth- Schedule-Khasi	89	Voucher	2,25,156	0	14,350	0	2,10,806	2,25,156
				Total Object H	Iead 1 :			4,93,958	0	32,850	0	4,61,108	4,93,958
			02. Wages		Voted-Sixth- Schedule-Khasi	232	Voucher	13,650	0	0	0	13,650	13,650
				Total Object H	lead 2 :			13,650	0	0	0	13,650	13,650
				Total Sub Hea	d :			5,07,608	0	32,850	0	4,74,758	5,07,608

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		-	40 45355	HOTEL	TION OF FIGURES	T.C.									
	Dema	and :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
I	Depar	tment :	Fisheries Depa	artment											
7	reasu	ıry:	Mawkyrwat T	reasury											
I).D.O	· :	1100001 Sup	erintend	lent Of Fisheries Ma	wkyrwat									
	Ionth	of Acco	ount: MAY/2025			<u> </u>									
Majo	r Sub	Minor or Head	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcad	Hea		Head	Head		Senne				(State)		8009	- 7610		(A.G.)
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	303	Voucher	2,927	0	0	0	2,927	2,927
		I I	Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			2,927	0	0	0	2,927	2,927
			, ,			Total Sub Hea	nd:			2,927	0	0	0	2,927	2,927
						Total Minor H	Head 1:			5,10,535	0	32,850	0	4,77,685	5,10,535
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	165	Voucher	2,367	0	0	0	2,367	2,367
			Protection Of Fish-			Total Object I	Head 1:			2,367	0	0	0	2,367	2,367
						Total Sub Hea	nd:			2,367	0	0	0	2,367	2,367
						Total Minor H	Head 101 :			2,367	0	0	0	2,367	2,367
						Total Sub Maj	jor Head θ :			5,12,902	0	32,850	0	4,80,052	5,12,902
						Total Major H	Head 2405:			5,12,902	0	32,850	0	4,80,052	5,12,902
						Total of Mont				5,12,902	0	32,850	0	4,80,052	5,12,902
N	Ionth	of Acco	ount: JUN/2025												
•	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	1,16,568	0	10,000	0	1,06,568	1,16,568
							Voted-Sixth-	163	Voucher	1,26,548	0	8,500	0	1,18,048	1,26,548

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Run Date:

Dema	and:	49 ADMI	NISTRA	ATION OF FISHERI	IES									
Depar	tment :	Fisheries Dep	partment											
Treasi	ıry:	Mawkyrwat 7	Гreasury											
D.D.O	.:	1100001 Suj	perintend	dent Of Fisheries Ma	wkyrwat									
Month	of Acc	ount: JUN/2025												
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
Hea			Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	2,25,156	0	10,450	0	2,14,706	2,25,156
					Total Object H	lead 1 :			4,68,272	0	28,950	0	4,39,322	4,68,272
					Total Sub Head	d :			4,68,272	0	28,950	0	4,39,322	4,68,272
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	344	Voucher	1,540	0	0	0	1,540	1,540
		Board/Telephone Bill(Bsnl)			Total Object H	lead 14 :			1,540	0	0	0	1,540	1,540
					Total Sub Head	d :			1,540	0	0	0	1,540	1,540
					Total Minor H	ead 1:			4,69,812	0	28,950	0	4,40,862	4,69,812
	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	43,975	0	0	0	43,975	43,975
		Protection Of Fish-				Voted-Sixth- Schedule-Khasi	198	Voucher	43,975	0	0	0	43,975	43,975
					Total Object H	[ead 1 :			87,950	0	0	0	87,950	87,950
					Total Sub Head	d:			87,950	0	0	0	87,950	87,950
					Total Minor H	ead 101 :			87,950	0	0	0	87,950	87,950
					Total Sub Majo	or Head θ :			5,57,762	0	28,950	0	5,28,812	5,57,762
					Total Major H	ead 2405:			5,57,762	0	28,950	0	5,28,812	5,57,762
					Total of Month	1:			5,57,762	0	28,950	0	5,28,812	5,57,762
Month	of Acc	count: JUL/2025												

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Run Date:

Der	mand:	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
Depa	artment :	Fisheries Depa	artment											
Trea	asury:	Mawkyrwat T	reasury											
D.D.	.O.:	1100001 Sup	erintend	lent Of Fisheries Ma	wkyrwat									
Mon	th of Acc	ount: JUL/2025												
Major Si Head Ma	ub Minor ajor 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
	ead	- Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,26,548	0	8,500	0	1,18,048	1,26,54
						Voted-Sixth- Schedule-Khasi	131	Voucher	2,25,156	0	10,450	0	2,14,706	2,25,15
						Voted-Sixth- Schedule-Khasi	27	Voucher	1,16,568	0	10,000	0	1,06,568	1,16,56
					Total Object F	Iead 1 :			4,68,272	0	28,950	0	4,39,322	4,68,272
				02. Wages		Voted-Sixth- Schedule-Khasi	231	Voucher	27,300	0	0	0	27,300	27,300
					Total Object H	Iead 2:			27,300	0	0	0	27,300	27,300
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	270	Voucher	28,940	0	0	0	28,940	28,940
				Conveyance Allowances	Total Object H	Iead 11 :			28,940	0	0	0	28,940	28,940
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	277	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,000
				,	Total Sub Hea	d :			5,64,512	0	28,950	0	5,35,562	5,64,512
		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	375	Voucher	1,846	0	0	0	1,846	1,846
	I	Board/Telephone Bill(Bsnl)			Total Object H	Iead <i>14 :</i>			1,846	0	0	0	1,846	1,846
					Total Sub Hea	d :			1,846	0	0	0	1,846	1,846
					Total Minor H	lead <i>1 :</i>			5,66,358	0	28,950	0	5,37,408	5,66,358

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Run Date:

	Dema	and ·	49 ADMI	NICTD A	ATION OF FISHERI	EC									
						Lo									
Γ	Depar	tment	: Fisheries Dep	artment											
Т	Γreasι	ury:	Mawkyrwat T	reasury											
Γ	D.D.O	.:	1100001 Sup	erintend	lent Of Fisheries Ma	wkyrwat									
N	Ionth	of Aco	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Hea		u 11011u	Head		Semme				(State)	,	8009	- 7610		(A.G.)
2405	00	101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	43,975	0	0	0	43,975	43,97
			Protection Of Fish-			Total Object I	Head 1:			43,975	0	0	0	43,975	43,975
						Total Sub Hea	d:			43,975	0	0	0	43,975	43,975
						Total Minor H	lead 101 :			43,975	0	0	0	43,975	43,975
						Total Sub Maj	jor Head θ :			6,10,333	0	28,950	0	5,81,383	6,10,333
						Total Major H	lead 2405 :			6,10,333	0	28,950	0	5,81,383	6,10,333
						Total of Mont	h :			6,10,333	0	28,950	0	5,81,383	6,10,333
N	Ionth	of Aco	count: AUG/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	1,19,846	0	10,000	0	1,09,846	1,19,84
							Voted-Sixth- Schedule-Khasi	52	Voucher	66,100	0	4,000	0	62,100	66,100
							Voted-Sixth- Schedule-Khasi	53	Voucher	2,31,778	0	9,000	0	2,22,778	2,31,77
						Total Object I	Head 1:			4,17,724	0	23,000	0	3,94,724	4,17,724
					02. Wages		Voted-Sixth- Schedule-Khasi	198	Voucher	13,650	0	0	0	13,650	13,650

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Run Date:

Dema	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERI	ES									
epart	ment :	Fisheries Dep	artment											
'reasu	ry:	Mawkyrwat 7	Γreasury											
D.O.	:	1100001 Suj	perintend	lent Of Fisheries Ma	wkyrwat									
Ionth	of Acc	ount: AUG/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
00	001	(02) District Office	0	02. Wages	Total Object H	Head 2:			13,650	0	0	0	13,650	13,650
					Total Sub Hea	d:			4,31,374	0	23,000	0	4,08,374	4,31,374
					Total Minor H	lead 1:			4,31,374	0	23,000	0	4,08,374	4,31,374
	101	Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	45,267	0	0	0	45,267	45,267
		Protection Of Fish-			Total Object H	Head 1 :			45,267	0	0	0	45,267	45,267
					Total Sub Hea	d:			45,267	0	0	0	45,267	45,267
					Total Minor H	lead 101 :			45,267	0	0	0	45,267	45,267
					Total Sub Maj	jor Head θ :			4,76,641	0	23,000	0	4,53,641	4,76,641
					Total Major H	lead 2405:			4,76,641	0	23,000	0	4,53,641	4,76,641
					Total of Montl	h :			4,76,641	0	23,000	0	4,53,641	4,76,641
Ionth	of Acc	ount: SEP/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	1,19,846	5 0	10,000	0	1,09,846	1,19,846
						Voted-Sixth- Schedule-Khasi	379	Voucher	1,19,846	0	10,000	0	1,09,846	1,19,846
						Voted-Sixth- Schedule-Khasi	418	Voucher	2,31,778	0	9,000	0	2,22,778	2,31,778
	Depart Treasu D.D.O. Ionth r Sub Majo Head	Ionth of Acc r Sub Mino Major Head 00 001 101	Department: Fisheries Department: Mawkyrwat 7 D.D.O.: 1100001 Sup Ionth of Account: AUG/2025 r Sub Minor Sub Major Head Head Head 101 (09) Conservation And Legislation For Protection Of Fish- Ionth of Account: SEP/2025 r Sub Minor Sub Major Head Head Head Head	Department: Fisheries Department Preasury: Mawkyrwat Treasury D.D.O.: 1100001 Superintence Ionth of Account: AUG/2025 T Sub Minor Sub Sub Major Head Head Sub Head Ionth of Account: Office O Ionth of Account: SEP/2025 T Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub	Department: Fisheries Department Department: Mawkyrwat Treasury D.D.O.: 1100001 Superintendent Of Fisheries May Inoth of Account: AUG/2025 The Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head 101 (09) Conservation And 0 (01) Salaries, Sumtuary Allowance Protection Of Fish- Inoth of Account: SEP/2025 The Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head	Department: Fisheries Department Treasury: Mawkyrwat Treasury D.D.O.: 1100001 Superintendent Of Fisheries Mawkyrwat Inonth of Account: AUG/2025 Tr Sub Minor Sub Sub Object Head Sub Head O0 001 (02) District Office 0 02. Wages Total Object Head Sub Head O0 001 (09) Conservation And 0 Legislation For Protection Of Fish- Total Sub Head Total Minor Head Head Sub Major Head Head Sub Major Head Head Sub Head O0 001 (02) District Office 0 (01) Salaries,	Department : Fisheries Department Treasury: Mawkyrwat Treasury D.D.O.: 1100001 Superintendent Of Fisheries Mawkyrwat Interest Sub Minor Sub Sub Object Head Sub Head 00	Park Park	Department : Fisheries Department Freasury Mawkyrwat Treasury	Papertment Fisheries Department Fisheries Department Fisheries Department Freasury Mawkyrwat Treasury	Park Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Department Fisheries Mawkyrwat Freasury	Paper Pape	Parish P	

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I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry:	Mawkyrwat 7	Гreasury											
D	D.O.	:	1100001 Sup	perintend	lent Of Fisheries Ma	wkyrwat									
M	Ionth	of Acco	ount: SEP/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	420	Voucher	66,100	0	4,000	0	62,100	66,100
							Voted-Sixth- Schedule-Khasi	6	Voucher	2,31,778	0	9,000	0	2,22,778	2,31,77
							Voted-Sixth- Schedule-Khasi	79	Voucher	66,100	0	4,000	0	62,100	66,100
						Total Object H	ead 1 :			8,35,448	0	46,000	0	7,89,448	8,35,448
					02. Wages		Voted-Sixth- Schedule-Khasi	261	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	ead 2:			13,650	0	0	0	13,650	13,650
						Total Sub Head	d :			8,49,098	0	46,000	0	8,03,098	8,49,098
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	335	Voucher	1,979	0	0	0	1,979	1,979
			Board/Telephone Bill(Bsnl)			Total Object H	ead 14 :			1,979	0	0	0	1,979	1,979
						Total Sub Head	d :			1,979	0	0	0	1,979	1,979
						Total Minor Ho	ead 1:			8,51,077	0	46,000	0	8,05,077	8,51,077
			(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	417	Voucher	45,267	0	0	0	45,267	45,26
			Protection Of Fish-				Voted-Sixth- Schedule-Khasi	5	Voucher	45,267	0	0	0	45,267	45,26
						Total Object H	ead 1 :			90,534	0	0	0	90,534	90,534
						Total Sub Head	d :			90,534	0	0	0	90,534	90,534

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: ADMINISTRATION OF FISHERIES **Department:** Fisheries Department **Treasury:** Mawkyrwat Treasury **D.D.O.** : 1100001 Superintendent Of Fisheries Mawkyrwat Month of Account: SEP/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 90,534 101 : 90,534 90,534 Total Minor Head 0 0 0 00 101 2405 8,95,611 Total Sub Major Head θ : 9,41,611 0 46,000 0 9,41,611 9,41,611 0 46,000 0 8,95,611 9,41,611 **Total Major Head** 2405: **Total of Month:** 9,41,611 0 46,000 0 8,95,611 9,41,611 38,00,930 38,00,930 1,92,600 0 36,08,330 **Total of DDO** *1100001*: **Reconciliation Portion** Internal Adjustment of A.G. Office: 38,00,930 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi (02) District Office 32,84,733 2405 00 Allowance (02) District Office 02. Wages Voted-Sixth-Schedule-Khasi 81,900 2405 00 0 (11) Travel Expenses, 28,940 2405 00 (02) District Office 0 Voted-Sixth-Schedule-Khasi **Conveyance Allowances** 2405 00 (02) District Office 0 Voted-Sixth-Schedule-Khasi 40,000 1 (13) Office Expenses (03) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And 8,292 2405 00 0 Voted-Sixth-Schedule-Khasi Board/Telephone Bill(Bsnl) **Taxes** 101 (09) Conservation And Legislation For Protection0 2405 00 3,57,065 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Of Fish-Allowance

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Report ID : CP9REP220

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025

	38,00,930
Summary of DDO	wise expenditure_
D.D.O. :	1100001 Superintendent Of Fisheries Mawkyrwat
Treasury:	Mawkyrwat Treasury
Department :	Fisheries Department
Demand:	49 ADMINISTRATION OF FISHERIES

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	49 ADMI	INISTRA	TION OF FISHER	IES									
Γ	Depart	ment :	Fisheries Dep	partment											
Т	reasu	ıry:	Dadengiri Su	ıb Treası	ıry										
Γ).D.O.	:	1100001 Fis	hery Off	icer Dadenggiri Wo	est Garo Hills									
N	Ionth	of Acco	ount: APR/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	12,735	0	0	0	12,735	12,73
							Voted-Sixth- Schedule-Garo	13	Voucher	2,26,740	0	7,000	0	2,19,740	2,26,74
						Total Object I	Head 1:			2,39,475	0	7,000	0	2,32,475	2,39,475
						Total Sub Hea	d:			2,39,475	0	7,000	0	2,32,475	2,39,475
						Total Minor H	Iead 1:			2,39,475	0	7,000	0	2,32,475	2,39,475
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	46,740	0	0	0	46,740	46,74
							Voted-Sixth- Schedule-Garo	118	Voucher	2,610	0	0	0	2,610	2,610
						Total Object I	Head 1 :			49,350	0	0	0	49,350	49,350
						Total Sub Hea	ıd:			49,350	0	0	0	49,350	49,350
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	2,610	0	0	0	2,610	2,610
			Demonstration Centre				Voted-Sixth- Schedule-Garo	12	Voucher	46,740	0	0	0	46,740	46,74
						Total Object I	Head 1:			49,350	0	0	0	49,350	49,350
						Total Sub Hea	d:			49,350	0	0	0	49,350	49,350
						Total Minor H	Iead 101 :			98,700	0	0	0	98,700	98,700
						Total Sub Maj	jor Head θ :			3,38,175	0	7,000	0	3,31,175	3,38,175

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Demand	:	49 ADM	NISTRA	ATION OF FISHERI	ES									
Departme	ent :	Fisheries Dep	artment											
Treasury	:	Dadengiri Si	ıb Treası	ury										
D.D.O. :		1100001 Fis	herv Off	icer Dadenggiri We	est Garo Hills									
	A 000	ount: APR/2025												
			G 1			DI AI DI	/D \$7 \$1	TD.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405					Total Major H	Head 2405:			3,38,175	0	7,000	0	3,31,175	3,38,175
					Total of Mont	h :			3,38,175	0	7,000	0	3,31,175	3,38,175
Month of	Acco	ount: MAY/2025												
Major Sub M	Iinoı	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H	Iead	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
Head			Head								0007	- 7010		
2405 00 00)1	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	2,30,985	0	7,000	0	2,23,985	2,30,985
					Total Object I	Head 1:			2,30,985	0	7,000	0	2,23,985	2,30,985
					Total Sub Hea	ad:			2,30,985	0	7,000	0	2,23,985	2,30,985
					Total Minor H	Head 1:			2,30,985	0	7,000	0	2,23,985	2,30,985
10		(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	47,610	0	0	0	47,610	47,610
					Total Object I	Head 1:			47,610	0	0	0	47,610	47,610
					Total Sub Hea	ad:			47,610	0	0	0	47,610	47,610
		(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	47,610	0	0	0	47,610	47,610
		Demonstration Centre			Total Object I	Head 1:			47,610	0	0	0	47,610	47,610
													47 (10	45 (10
					Total Sub Hea	ad:			47,610	0	0	0	47,610	47,610

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Demai	nd :	49 ADM	IINISTR <i>A</i>	ATION OF FISHERI	ES									
		ment :	Fisheries D												
Т	'reasu	ry:	Dadengiri S	Sub Treasi	ıry										
D	.D.O.	:	1100001 F	ishery Off	icer Dadenggiri We	est Garo Hills									
M	lonth (of Acco	ount: MAY/2025												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11131))
2405	00					Total Sub Maj	jor Head θ :			3,26,205	0	7,000	0	3,19,205	3,26,205
						Total Major H	Iead 2405:			3,26,205	0	7,000	0	3,19,205	3,26,205
						Total of Mont	h :			3,26,205	0	7,000	0	3,19,205	3,26,205
M	lonth (of Acco	ount: JUN/2025												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub	-	Schme			-	Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	l		Head								0007	- /010		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	2,30,985	0	7,000	0	2,23,985	2,30,985
						Total Object I	Head 1 :			2,30,985	0	7,000	0	2,23,985	2,30,985
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	151	Voucher	46,570	0	0	0	46,570	46,570
					Conveyance Allowances	Total Object I	Head 11:			46,570	0	0	0	46,570	46,570
						Total Sub Hea	nd:			2,77,555	0	7,000	0	2,70,555	2,77,555
						Total Minor H	Iead <i>1 :</i>			2,77,555	0	7,000	0	2,70,555	2,77,555
			(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	47,610	0	0	0	47,610	47,610
						Total Object I	Head 1 :			47,610	0	0	0	47,610	47,610
						Total Sub Hea	ıd :			47,610	0	0	0	47,610	47,610
			(05) Fish Seed	0	(01) Salaries,	<u> </u>	Voted-Sixth-	60	Voucher	47,610	0	0	0	47,610	47,610

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	and:	49 ADM	INISTRA	ATION OF FISHER	ES									
Depar	rtmen	t: Fisheries De	partment											
Treas	sury:	Dadengiri S	ub Treasi	ury										
D.D. C).:	1100001 Fis	shery Off	icer Dadenggiri Wo	est Garo Hills									
Month	h of A	ccount: JUN/2025												
Major Sul Head Maj	b Miı	nor Sub	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	101	(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			47,610	0	0	0	47,610	47,610
		Demonstration Centre			Total Sub Hea	d :			47,610	0	0	0	47,610	47,610
					Total Minor H	(ead 101 :			95,220	0	0	0	95,220	95,220
					Total Sub Maj	or Head θ :			3,72,775	0	7,000	0	3,65,775	3,72,775
					Total Major H	lead 2405:			3,72,775	0	7,000	0	3,65,775	3,72,775
					Total of Month	n :			3,72,775	0	7,000	0	3,65,775	3,72,775
Month	h of A	ccount: JUL/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	2,30,985	0	7,000	0	2,23,985	2,30,98
					Total Object H	Iead 1 :			2,30,985	0	7,000	0	2,23,985	2,30,985
					Total Sub Hea	d :			2,30,985	0	7,000	0	2,23,985	2,30,985
				_	Total Minor H	[ead 1:			2,30,985	0	7,000	0	2,23,985	2,30,985
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	47,610	0	0	0	47,610	47,610
					Total Object H	lead <i>1 :</i>			47,610	0	0	0	47,610	47,610
				(11) Travel		Voted-Sixth-	209	Voucher	2,600	0	0	0	2,600	2,600

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Amount by DDO (as per A.G. A&E) (as per SOP) Amoun
(State) 8009 - 7610 (A.G.
2,600 0 0 0 2,600 2,600
50,210 0 0 50,210 50,210
er 47,610 0 0 47,610 47,610
47,610 0 0 0 47,610 47,610
7,500 0 0 7,500 7,500 7,500 7,500 7,500 7,500
7,500 0 0 0 7,500 7,500
55,110 0 0 0 55,110 55,110
1,05,320 0 0 1,05,320 1,05,320
3,36,305 0 7,000 0 3,29,305 3,36,305
3,36,305 0 7,000 0 3,29,305 3,36,305
3,36,305 0 7,000 0 3,29,305 3,36,305
Gross Deduction Deduction Amount Net Amount Gross Amount by DDO (as per A.G. A&E) (as per SOP) Amount
(State) 8009 - 7610 (A.G.

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Run Date:

D	ema	nd :	49 ADM	NISTRA	TION OF FISHERI	ES									
De	epart	ment :	Fisheries De	oartment											
	easu		Dadengiri St	•	ırv										
	D.O.				icer Dadenggiri We	est Garo Hills									
			ount: AUG/2025		eer Budenggmi We										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head	i		Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,37,513	0	7,000	0	2,30,513	2,37,513
						Total Sub Hea	ıd :			2,37,513	0	7,000	0	2,30,513	2,37,513
						Total Minor H	Iead 1:			2,37,513	0	7,000	0	2,30,513	2,37,513
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	49,041	0	0	0	49,041	49,04
						Total Object I	Head 1 :			49,041	0	0	0	49,041	49,041
						Total Sub Hea	ıd :			49,041	0	0	0	49,041	49,041
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	49,041	0	0	0	49,041	49,04
			Demonstration Centre			Total Object I	Head 1:			49,041	0	0	0	49,041	49,041
						Total Sub Hea	ıd:			49,041	0	0	0	49,041	49,041
						Total Minor H	Iead 101 :			98,082	0	0	0	98,082	98,082
						Total Sub Maj	jor Head θ :			3,35,595	0	7,000	0	3,28,595	3,35,595
						Total Major H	Iead 2405:			3,35,595	0	7,000	0	3,28,595	3,35,595
						Total of Mont	h :			3,35,595	0	7,000	0	3,28,595	3,35,595
Mo	onth	of Acc	ount: SEP/2025												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

	Dema	ind:	49 ADM	INISTRA	TION OF FISHERI	ES									
I	Depart	tment :	Fisheries De	partment											
7	reasu	ıry:	Dadengiri S	ub Treasu	ıry										
I).D.O.	.:	1100001 Fis	shery Offi	icer Dadenggiri We	est Garo Hills									
N	Ionth	of Acco	ount: SEP/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Teac	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	2,37,513	0	7,000	0	2,30,513	2,37,513
							Voted-Sixth- Schedule-Garo	336	Voucher	2,37,513	0	7,000	0	2,30,513	2,37,513
						Total Object I	Head 1 :			4,75,026	0	14,000	0	4,61,026	4,75,026
						Total Sub Hea	nd:			4,75,026	0	14,000	0	4,61,026	4,75,026
						Total Minor H	Iead 1:			4,75,026	0	14,000	0	4,61,026	4,75,026
			(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	49,041	0	0	0	49,041	49,041
							Voted-Sixth- Schedule-Garo	334	Voucher	49,041	0	0	0	49,041	49,041
						Total Object I	Head 1 :			98,082	0	0	0	98,082	98,082
						Total Sub Hea	ıd:			98,082	0	0	0	98,082	98,082
			(05) Fish Seed Production And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	49,041	0	0	0	49,041	49,041
			Demonstration Centre				Voted-Sixth- Schedule-Garo	335	Voucher	49,041	0	0	0	49,041	49,041
						Total Object I	Head 1:			98,082	0	0	0	98,082	98,082
						Total Sub Hea	ıd:			98,082	0	0	0	98,082	98,082
						Total Minor H	Iead 101 :			1,96,164	0	0	0	1,96,164	1,96,164
						Total Sub Maj	jor Head θ :			6,71,190	0	14,000	0	6,57,190	6,71,190

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	49 ADMINISTRATION OF FISHERIES									
Department :	Fisheries Department									
Treasury:	Dadengiri Sub Treasury									
D.D.O. :	1100001 Fishery Officer Dadenggiri West O	Garo Hills								
Month of Accor	unt: SEP/2025									
Major Sub Minor Head Major Head 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.)
neau										
2405		otal Major			6,71,190	0	14,000	0	6,57,190	6,71,190
	T	otal of Mon	th:		6,71,190	0	14,000	0	6,57,190	6,71,190
Reconciliation		otal of DDC	1100001:		23,80,245	0	49,000	0	23,31,245	23,80,245
Internal Adjustn	nent of A.G. Office:									
Summary of DD	O wise expenditure	DDO wi	ise Total (Original +l	Reconcilation+IA):						23,80,245
2405 00 1	(02) District Office		1) Salaries, Sumtuary llowance	v Voted-Sixth-Schedul	e-Garo					16,44,969
2405 00 1	(02) District Office		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedul s	e-Garo					46,570
2405 00 101	(03) Fish Farming Centres		1) Salaries, Sumtuary llowance	v Voted-Sixth-Schedul	e-Garo					3,39,303
2405 00 101	(03) Fish Farming Centres	•	1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedules	e-Garo					2,600
2405 00 101	(05) Fish Seed Production And Demonstration Centre		1) Salaries, Sumtuary llowance	v Voted-Sixth-Schedul	e-Garo					3,39,303
2405 00 101	(05) Fish Seed Production And Demonstration Centre		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedul	e-Garo					7,500
										23,80,245

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]	Dema	nd :	49 ADMI	NISTR	ATION OF FISHER	IES									
D	epart	ment :	Fisheries Depa	artmen	t										
Т	reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
M	lonth	of Acco	ount: JUL/2025												
		Minor or 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00		` /	0	36. Grants-In-Aid		General-Voted	1111	Voucher	17,640	0	0	0	17,640	17,64
		,	Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1111A	Voucher	1,58,760	0	0	0	1,58,760	1,58,76
							General-Voted	1112	Voucher	20,160	0	0	0	20,160	20,16
						Centrally Sponsored Schemes	General-Voted	1112A	Voucher	1,81,440	0	0	0	1,81,440	1,81,44
							General-Voted	1113	Voucher	32,760	0	0	0	32,760	32,76
						Centrally Sponsored Schemes	General-Voted	1113A	Voucher	2,94,840	0	0	0	2,94,840	2,94,84
							General-Voted	1114	Voucher	1,96,344	0	0	0	1,96,344	1,96,34
						Centrally Sponsored Schemes	General-Voted	1114A	Voucher	17,67,095	0	0	0	17,67,095	17,67,09
							General-Voted	1115	Voucher	8,000	0	0	0	8,000	8,000
						Centrally Sponsored Schemes	General-Voted	1115A	Voucher	72,000	0	0	0	72,000	72,00
							General-Voted	1116	Voucher	10,080	0	0	0	10,080	10,08
						Centrally Sponsored Schemes	General-Voted	1116A	Voucher	90,720	0	0	0	90,720	90,720
							General-Voted	1117	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
						Centrally Sponsored	General-Voted	1117A	Voucher	18,00,000	0	0	0	18,00,000	18,00,00

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Run Date:

	Dema	nd :	49 ADMII	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment	:										
Т	reasu	ry:	Cyber Treasur	y (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	lonth	of Acco	unt: JUL/2025												
		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
Treat	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00		,	0	36. Grants-In-Aid		General-Voted	1118	Voucher	1,03,782	0	0	0	1,03,782	1,03,782
		1	ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1118A	Voucher	9,34,038	0	0	0	9,34,038	9,34,038
							General-Voted	1119	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	1119A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1120	Voucher	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	General-Voted	1120A	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	1121	Voucher	9,600	0	0	0	9,600	9,600
						Centrally Sponsored Schemes	General-Voted	1121A	Voucher	86,400	0	0	0	86,400	86,400
							General-Voted	1122	Voucher	7,114	0	0	0	7,114	7,114
						Centrally Sponsored Schemes	General-Voted	1122A	Voucher	64,026	0	0	0	64,026	64,026
							General-Voted	1123	Voucher	6,269	0	0	0	6,269	6,269
						Centrally Sponsored Schemes	General-Voted	1123A	Voucher	56,425	0	0	0	56,425	56,425
							General-Voted	1124	Voucher	65,675	0	0	0	65,675	65,675
						Centrally Sponsored	General-Voted	1124A	Voucher	5,91,075	0	0	0	5,91,075	5,91,075

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry:	Cyber Treasur	ry (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	ount: JUL/2025												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.
2405	00		()	0	36. Grants-In-Aid		General-Voted	1125	Voucher	50,000	0	0	0	50,000	50,00
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1125A	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
							General-Voted	396	Voucher	27,642	0	0	0	27,642	27,64
						Centrally Sponsored Schemes	General-Voted	396A	Voucher	2,48,780	0	0	0	2,48,780	2,48,78
							General-Voted	397	Voucher	5,040	0	0	0	5,040	5,04
						Centrally Sponsored Schemes	General-Voted	397A	Voucher	45,360	0	0	0	45,360	45,36
							General-Voted	398	Voucher	30,000	0	0	0	30,000	30,00
						Centrally Sponsored Schemes	General-Voted	398A	Voucher	2,70,000	0	0	0	2,70,000	2,70,00
							General-Voted	399	Voucher	20,160	0	0	0	20,160	20,16
						Centrally Sponsored Schemes	General-Voted	399A	Voucher	1,81,440	0	0	0	1,81,440	1,81,44
							General-Voted	501	Voucher	5,040	0	0	0	5,040	5,04
						Centrally Sponsored Schemes	General-Voted	501A	Voucher	45,360	0	0	0	45,360	45,36
							General-Voted	855	Voucher	17,640	0	0	0	17,640	17,64
						Centrally Sponsored	General-Voted	855A	Voucher	1,58,760	0	0	0	1,58,760	1,58,76

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Dema	and:	49 ADMII	NISTR A	ATION OF FISHERI	ES									
Depar	rtment :	Fisheries Dep	artment											
Treas	ury:	Cyber Treasur	y (SPA	RSH)										
D.D.O). :	1100001 Dire	ector Of	Fisheries Shillong.										
Month	of Acco	ount: JUL/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2405 00	1 1	` '	0	36. Grants-In-Aid		General-Voted	989	Voucher	6,269	0	0	0	6,269	6,26
		Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	989A	Voucher	56,425	0	0	0	56,425	56,42.
						General-Voted	990	Voucher	7,114	0	0	0	7,114	7,114
					Centrally Sponsored Schemes	General-Voted	990A	Voucher	64,026	0	0	0	64,026	64,020
						General-Voted	991	Voucher	83,160	0	0	0	83,160	83,160
					Centrally Sponsored Schemes	General-Voted	991A	Voucher	7,48,440	0	0	0	7,48,440	7,48,44
						General-Voted	992	Voucher	25,200	0	0	0	25,200	25,20
					Centrally Sponsored Schemes	General-Voted	992A	Voucher	2,26,800	0	0	0	2,26,800	2,26,80
						General-Voted	993	Voucher	7,560	0	0	0	7,560	7,560
					Centrally Sponsored Schemes	General-Voted	993A	Voucher	68,040	0	0	0	68,040	68,040
					Total Object I	Iead 36 :			96,94,499	0	0	0	96,94,499	96,94,499
					Total Sub Hea	d :			96,94,499	0	0	0	96,94,499	96,94,499
					Total Minor H	lead 101 :			96,94,499	0	0	0	96,94,499	96,94,499
					Total Sub Maj	or Head θ :			96,94,499	0	0	0	96,94,499	96,94,499

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]	Demai	nd:	49 ADMIN	ISTR/	ATION OF FISHERI	ES									
D	Depart	ment :	Fisheries Depa	rtment	t										
Т	reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
D	D.D.O.	:	1100001 Dire	ctor Of	f Fisheries Shillong.										
M	Ionth (of Accou	int: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head	I					(State)		8009	- 7610		(A.G.)
2405						Total Major H	lead 2405:			96,94,499	0	0	0	96,94,499	96,94,499
						Total of Mont	h :			96,94,499	0	0	0	96,94,499	96,94,499
M	Ionth (of Accou	int: AUG/2025												
		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	101 (3	8) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1078	Voucher	83,716	0	0	0	83,716	83,71
		A	tegrated Development nd Management Of sheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1078A	Voucher	7,53,448	0	0	0	7,53,448	7,53,44
							General-Voted	1079	Voucher	1,34,824	0	0	0	1,34,824	1,34,82
						Centrally Sponsored Schemes	General-Voted	1079A	Voucher	12,13,416	0	0	0	12,13,416	12,13,41
							General-Voted	1080	Voucher	59,543	0	0	0	59,543	59,54
						Centrally Sponsored Schemes	General-Voted	1080A	Voucher	5,35,892	0	0	0	5,35,892	5,35,89
							General-Voted	1081	Voucher	46,040	0	0	0	46,040	46,04
						Centrally Sponsored Schemes	General-Voted	1081A	Voucher	4,14,364	0	0	0	4,14,364	4,14,36
							General-Voted	1277	Voucher	30,123	0	0	0	30,123	30,12
						Centrally Sponsored	General-Voted	1277A	Voucher	2,71,102	0	0	0	2,71,102	2,71,10

Voucher Wise Expenditure Report (for Reconcilation)

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Tı	reasu	ry:	Cyber Treasu	ry (SPA	RSH)										
D.	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	unt: AUG/2025												
•		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 Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2405	00			0	36. Grants-In-Aid		General-Voted	1278	Voucher	10,116	0	0	0	10,116	10,1
	And M	ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1278A	Voucher	91,044	0	0	0	91,044	91,04	
							General-Voted	1279	Voucher	46,435	0	0	0	46,435	46,43
						Centrally Sponsored Schemes	General-Voted	1279A	Voucher	4,17,915	0	0	0	4,17,915	4,17,9
							General-Voted	1280	Voucher	11,254	0	0	0	11,254	11,25
						Centrally Sponsored Schemes	General-Voted	1280A	Voucher	1,01,286	0	0	0	1,01,286	1,01,2
							General-Voted	1281	Voucher	12,326	0	0	0	12,326	12,32
						Centrally Sponsored Schemes	General-Voted	1281A	Voucher	1,10,934	0	0	0	1,10,934	1,10,99
							General-Voted	1282	Voucher	50,000	0	0	0	50,000	50,00
						Centrally Sponsored Schemes	General-Voted	1282A	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
							General-Voted	1283	Voucher	8,514	0	0	0	8,514	8,51
						Centrally Sponsored Schemes	General-Voted	1283A	Voucher	76,626	0	0	0	76,626	76,62
							General-Voted	1284	Voucher	2,01,812	0	0	0	2,01,812	2,01,8
						Centrally Sponsored	General-Voted	1284A	Voucher	18,16,310	0	0	0	18,16,310	18,16,3

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Run Date:

]	Dema	nd :	49 ADMII	NISTR	ATION OF FISHER	ES									
D	epart	ment :	Fisheries Dep	artmen	t										
Т	reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
M	onth	of Acco	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2405	00			0	36. Grants-In-Aid		General-Voted	1285	Voucher	11,088	0	0	0	11,088	11,088
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1285A	Voucher	99,792	0	0	0	99,792	99,792
							General-Voted	1286	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	1286A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	1287	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	1287A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	1288	Voucher	4,998	0	0	0	4,998	4,998
						Centrally Sponsored Schemes	General-Voted	1288A	Voucher	44,982	0	0	0	44,982	44,982
							General-Voted	1289	Voucher	49,651	0	0	0	49,651	49,65
						Centrally Sponsored Schemes	General-Voted	1289A	Voucher	4,46,863	0	0	0	4,46,863	4,46,86
							General-Voted	1290	Voucher	3,780	0	0	0	3,780	3,780
						Centrally Sponsored Schemes	General-Voted	1290A	Voucher	34,020	0	0	0	34,020	34,020
							General-Voted	1291	Voucher	40,167	0	0	0	40,167	40,16
						Centrally Sponsored	General-Voted	1291A	Voucher	3,61,503	0	0	0	3,61,503	3,61,50

Voucher Wise Expenditure Report (for Reconcilation)

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Tı	reasu	rv:	Cyber Treasu	rv (SPA	RSH)										
	.D.O.			ector Oi	Fisheries Shillong.										
Major	Sub	Minor T 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)	Gros Amou
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.
2405	00			0	36. Grants-In-Aid		General-Voted	1292	Voucher	30,776	0	0	0	30,776	30,77
	And Ma	ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1292A	Voucher	2,76,983	0	0	0	2,76,983	2,76,98	
							General-Voted	1293	Voucher	30,796	0	0	0	30,796	30,79
						Centrally Sponsored Schemes	General-Voted	1293A	Voucher	2,77,164	0	0	0	2,77,164	2,77,16
							General-Voted	1294	Voucher	72,513	0	0	0	72,513	72,51
						Centrally Sponsored Schemes	General-Voted	1294A	Voucher	6,52,613	0	0	0	6,52,613	6,52,61
							General-Voted	1295	Voucher	30,000	0	0	0	30,000	30,00
						Centrally Sponsored Schemes	General-Voted	1295A	Voucher	2,70,000	0	0	0	2,70,000	2,70,00
							General-Voted	1296	Voucher	8,683	0	0	0	8,683	8,68
						Centrally Sponsored Schemes	General-Voted	1296A	Voucher	78,147	0	0	0	78,147	78,14
							General-Voted	1297	Voucher	9,600	0	0	0	9,600	9,60
						Centrally Sponsored Schemes	General-Voted	1297A	Voucher	86,400	0	0	0	86,400	86,40
							General-Voted	1298	Voucher	28,339	0	0	0	28,339	28,33
						Centrally Sponsored	General-Voted	1298A	Voucher	2,55,051	0	0	0	2,55,051	2,55,05

Voucher Wise Expenditure Report (for Reconcilation)

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	Dema			110 110	ATION OF TISTIEN										
D	epart	ment:	Fisheries Depa	artment	t										
Т	'reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ctor O	f Fisheries Shillong.										
M	Ionth	of Acco	ount: AUG/2025												
		Minor	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 Amoun
Heau	Head		neau	Head		Schille				(State)			- 7610		(A.G.)
2405	00		· /	0	36. Grants-In-Aid		General-Voted	1384	Voucher	5,967	0	0	0	5,967	5,96
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1384A	Voucher	53,701	0	0	0	53,701	53,70
							General-Voted	1385	Voucher	31,287	0	0	0	31,287	31,28
						Centrally Sponsored Schemes	General-Voted	1385A	Voucher	2,81,588	0	0	0	2,81,588	2,81,58
							General-Voted	1386	Voucher	24,329	0	0	0	24,329	24,329
						Centrally Sponsored Schemes	General-Voted	1386A	Voucher	2,18,960	0	0	0	2,18,960	2,18,96
							General-Voted	1387	Voucher	5,040	0	0	0	5,040	5,040
						Centrally Sponsored Schemes	General-Voted	1387A	Voucher	45,360	0	0	0	45,360	45,36
							General-Voted	1388	Voucher	38,953	0	0	0	38,953	38,95
						Centrally Sponsored Schemes	General-Voted	1388A	Voucher	3,50,582	0	0	0	3,50,582	3,50,58
							General-Voted	1389	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	1389A	Voucher	68,040	0	0	0	68,040	68,04
							General-Voted	1390	Voucher	66,300	0	0	0	66,300	66,30
						Centrally Sponsored	General-Voted	1390A	Voucher	5,96,700	0	0	0	5,96,700	5,96,70

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	enart	ment :	Fisheries Dep	artment											
	reasu		Cyber Treasu												
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	ount: AUG/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G
2405	00	1	` '	0	36. Grants-In-Aid		General-Voted	15	Voucher	2,81,900	0	0	0	2,81,900	2,81,9
		1	Integrated Development And Management Of		(Non-Salary)		General-Voted	1619	Voucher	2,520	0	0	0	2,520	2,52
		1	Fisheries			Centrally Sponsored Schemes	General-Voted	1619A	Voucher	22,680	0	0	0	22,680	22,68
							General-Voted	1620	Voucher	36,000	0	0	0	36,000	36,00
					Centrally Sponsored Schemes	General-Voted	1620A	Voucher	3,24,000	0	0	0	3,24,000	3,24,00	
							General-Voted	1621	Voucher	22,728	0	0	0	22,728	22,72
						Centrally Sponsored Schemes	General-Voted	1621A	Voucher	2,04,552	0	0	0	2,04,552	2,04,5
							General-Voted	1622	Voucher	15,120	0	0	0	15,120	15,12
						Centrally Sponsored Schemes	General-Voted	1622A	Voucher	1,36,080	0	0	0	1,36,080	1,36,0
							General-Voted	1623	Voucher	25,862	0	0	0	25,862	25,86
						Centrally Sponsored Schemes	General-Voted	1623A	Voucher	2,32,758	0	0	0	2,32,758	2,32,73
							General-Voted	1624	Voucher	7,560	0	0	0	7,560	7,56
						Centrally Sponsored Schemes	General-Voted	1624A	Voucher	68,040	0	0	0	68,040	68,04
							General-Voted	1625	Voucher	12,600	0	0	0	12,600	12,60
						Centrally	General-Voted	1625A	Voucher	1,13,400	0	0	0	1,13,400	1,13,4

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd :	49 ADMI	NISTR	ATION OF FISHERI	ES									
Г	Pepart	ment :	Fisheries Dep	artment	į.										
Т	`reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
Г	D.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2405	00			0	36. Grants-In-Aid		General-Voted	1626	Voucher	20,160	0	0	0	20,160	20,160
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1626A	Voucher	1,81,440	0	0	0	1,81,440	1,81,440
							General-Voted	1686	Voucher	6,800	0	0	0	6,800	6,800
						Centrally Sponsored Schemes	General-Voted	1686A	Voucher	61,200	0	0	0	61,200	61,200
							General-Voted	1687	Voucher	7,191	0	0	0	7,191	7,191
						Centrally Sponsored Schemes	General-Voted	1687A	Voucher	64,721	0	0	0	64,721	64,721
							General-Voted	1688	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	1688A	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1689	Voucher	4,05,195	0	0	0	4,05,195	4,05,19
						Centrally Sponsored Schemes	General-Voted	1689A	Voucher	36,46,755	0	0	0	36,46,755	36,46,75
							General-Voted	1690	Voucher	6,712	0	0	0	6,712	6,712
						Centrally Sponsored Schemes	General-Voted	1690A	Voucher	60,405	0	0	0	60,405	60,405
							General-Voted	1691	Voucher	3,641	0	0	0	3,641	3,641
						Centrally Sponsored	General-Voted	1691A	Voucher	32,765	0	0	0	32,765	32,765

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

Tı	reasu	ry:	Cyber Treasu	ry (SPA	RSH)										
	.D.O.		<u> </u>		Fisheries Shillong.										
			unt: AUG/2025		Tisheries simiong.										
Major	Sub	Minor or 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 Amou
	Head		Trau	Head		Semine				(State)		8009	- 7610		(A.G.
2405	00		38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1692	Voucher	4,496	0	0	0	4,496	4,49
	And Ma	ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1692A	Voucher	40,464	0	0	0	40,464	40,40	
							General-Voted	1693	Voucher	8,230	0	0	0	8,230	8,23
						Centrally Sponsored Schemes	General-Voted	1693A	Voucher	74,070	0	0	0	74,070	74,01
							General-Voted	1694	Voucher	1,242	0	0	0	1,242	1,24
						Centrally Sponsored Schemes	General-Voted	1694A	Voucher	11,174	0	0	0	11,174	11,17
							General-Voted	1695	Voucher	10,430	0	0	0	10,430	10,43
						Centrally Sponsored Schemes	General-Voted	1695A	Voucher	93,870	0	0	0	93,870	93,8°
							General-Voted	1696	Voucher	6,559	0	0	0	6,559	6,55
						Centrally Sponsored Schemes	General-Voted	1696A	Voucher	59,026	0	0	0	59,026	59,02
							General-Voted	1697	Voucher	3,434	0	0	0	3,434	3,43
						Centrally Sponsored Schemes	General-Voted	1697A	Voucher	30,907	0	0	0	30,907	30,90
							General-Voted	1698	Voucher	986	0	0	0	986	98
						Centrally Sponsored	General-Voted	1698A	Voucher	8,878	0	0	0	8,878	8,87

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	Dema	nd:	49 ADMII	NISTR.	ATION OF FISHER	IES									
I	Depart	tment :	Fisheries Dep	artmen	t										
7	Γreasu	ıry:	Cyber Treasur	y (SPA	ARSH)										
I	D.D.O.	.:	1100001 Dire	ector O	f Fisheries Shillong.										
N	Ionth	of Acc	ount: AUG/2025												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	1	l` '	0	36. Grants-In-Aid		General-Voted	1699	Voucher	18,970	0	0	0	18,970	18,970
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1699A	Voucher	1,70,730	0	0	0	1,70,730	1,70,730
							General-Voted	1700	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	1700A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	1701	Voucher	15,120	0	0	0	15,120	15,120
						Centrally Sponsored Schemes	General-Voted	1701A	Voucher	1,36,080	0	0	0	1,36,080	1,36,080
							General-Voted	1702	Voucher	25,200	0	0	0	25,200	25,200
						Centrally Sponsored Schemes	General-Voted	1702A	Voucher	2,26,800	0	0	0	2,26,800	2,26,800
							General-Voted	1856	Voucher	50,400	0	0	0	50,400	50,400
						Centrally Sponsored Schemes	General-Voted	1856A	Voucher	4,53,600	0	0	0	4,53,600	4,53,600
							General-Voted	1857	Voucher	1,507	0	0	0	1,507	1,507
						Centrally Sponsored Schemes	General-Voted	1857A	Voucher	13,567	0	0	0	13,567	13,567
							General-Voted	1858	Voucher	1,57,273	0	0	0	1,57,273	1,57,27
						Centrally Sponsored	General-Voted	1858A	Voucher	14,15,457	0	0	0	14,15,457	14,15,45

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Run Date:

	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERI	ES									
I)epart	ment :	Fisheries Depa	artment											
7	reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
Ι).D.O.	:	1100001 Dire	ector Of	f Fisheries Shillong.										
N	Ionth	of Acco	ount: AUG/2025												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l					(State)		8009	- 7610		(A.G.)
2405	00	101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1859	Voucher	10,080	0	0	0	10,080	10,080
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1859A	Voucher	90,720	0	0	0	90,720	90,720
							General-Voted	1860	Voucher	1,61,000	0	0	0	1,61,000	1,61,00
						Centrally Sponsored Schemes	General-Voted	1860A	Voucher	14,49,000	0	0	0	14,49,000	14,49,00
							General-Voted	1861	Voucher	971	0	0	0	971	971
						Centrally Sponsored Schemes	General-Voted	1861A	Voucher	8,743	0	0	0	8,743	8,743
							General-Voted	1862	Voucher	547	0	0	0	547	547
						Centrally Sponsored Schemes	General-Voted	1862A	Voucher	4,925	0	0	0	4,925	4,925
							General-Voted	1863	Voucher	6,300	0	0	0	6,300	6,300
						Centrally Sponsored Schemes	General-Voted	1863A	Voucher	56,700	0	0	0	56,700	56,70
							General-Voted	1864	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	1864A	Voucher	22,680	0	0	0	22,680	22,68
							General-Voted	1865	Voucher	5,040	0	0	0	5,040	5,040
						Centrally Sponsored	General-Voted	1865A	Voucher	45,360	0	0	0	45,360	45,36

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]	Dema	nd :	49 ADMII	NISTR	ATION OF FISHER	ES									
D	epart	ment :	Fisheries Dep	artmen	t										
Т	reasu	ry:	Cyber Treasur	ry (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
M	onth	of Acco	ount: AUG/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	2				(State)		8009	- 7610		(A.G.)
2405	00			0	36. Grants-In-Aid		General-Voted	1866	Voucher	70,600	0	0	0	70,600	70,600
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1866A	Voucher	6,35,400	0	0	0	6,35,400	6,35,400
							General-Voted	1867	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	1867A	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	1868	Voucher	19,074	0	0	0	19,074	19,074
						Centrally Sponsored Schemes	General-Voted	1868A	Voucher	1,71,667	0	0	0	1,71,667	1,71,66
							General-Voted	1869	Voucher	5,649	0	0	0	5,649	5,649
						Centrally Sponsored Schemes	General-Voted	1869A	Voucher	50,836	0	0	0	50,836	50,836
							General-Voted	1870	Voucher	15,120	0	0	0	15,120	15,120
						Centrally Sponsored Schemes	General-Voted	1870A	Voucher	1,36,080	0	0	0	1,36,080	1,36,080
							General-Voted	1871	Voucher	15,120	0	0	0	15,120	15,120
						Centrally Sponsored Schemes	General-Voted	1871A	Voucher	1,36,080	0	0	0	1,36,080	1,36,080
							General-Voted	1872	Voucher	833	0	0	0	833	833
						Centrally Sponsored	General-Voted	1872A	Voucher	7,497	0	0	0	7,497	7,497

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

т	\		Eighanian Dan												
		ment :	Fisheries Dep												
1	reasu	ry:	Cyber Treasu	ry (SPA	ARSH)										
Ι).D.O.	:	1100001 Dir	ector O	f Fisheries Shillong.										
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2405	00	101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1873	Voucher	100	0	0	0	100	100
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1873A	Voucher	900	0	0	0	900	900
							General-Voted	1874	Voucher	100	0	0	0	100	100
						Centrally Sponsored Schemes	General-Voted	1874A	Voucher	900	0	0	0	900	900
							General-Voted	1875	Voucher	100	0	0	0	100	100
						Centrally Sponsored Schemes	General-Voted	1875A	Voucher	900	0	0	0	900	900
							General-Voted	1876	Voucher	240	0	0	0	240	240
						Centrally Sponsored Schemes	General-Voted	1876A	Voucher	2,160	0	0	0	2,160	2,160
							General-Voted	1877	Voucher	100	0	0	0	100	100
						Centrally Sponsored Schemes	General-Voted	1877A	Voucher	900	0	0	0	900	900
							General-Voted	1956	Voucher	16,000	0	0	0	16,000	16,000
						Centrally Sponsored Schemes	General-Voted	1956A	Voucher	1,44,000	0	0	0	1,44,000	1,44,00
							General-Voted	1957	Voucher	36,000	0	0	0	36,000	36,000
						Centrally Sponsored	General-Voted	1957A	Voucher	3,24,000	0	0	0	3,24,000	3,24,00

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Treas). :	Cyber Treasur	y (SPA											
Major Sul Head Maj			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 Amour
Hea		i ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	101	()	0	36. Grants-In-Aid		General-Voted	1958	Voucher	1,531	0	0	0	1,531	1,53
		Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1958A	Voucher	13,776	0	0	0	13,776	13,77
						General-Voted	1959	Voucher	1,525	0	0	0	1,525	1,52
					Centrally Sponsored Schemes	General-Voted	1959A	Voucher	13,727	0	0	0	13,727	13,72
						General-Voted	1960	Voucher	260	0	0	0	260	26
					Centrally Sponsored Schemes	General-Voted	1960A	Voucher	2,340	0	0	0	2,340	2,34
						General-Voted	1961	Voucher	200	0	0	0	200	20
					Centrally Sponsored Schemes	General-Voted	1961A	Voucher	1,800	0	0	0	1,800	1,80
						General-Voted	1962	Voucher	320	0	0	0	320	32
					Centrally Sponsored Schemes	General-Voted	1962A	Voucher	2,880	0	0	0	2,880	2,88
						General-Voted	1963	Voucher	200	0	0	0	200	20
					Centrally Sponsored Schemes	General-Voted	1963A	Voucher	1,800	0	0	0	1,800	1,80
						General-Voted	1964	Voucher	200	0	0	0	200	20
					Centrally Sponsored	General-Voted	1964A	Voucher	1,800	0	0	0	1,800	1,80

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	Dema	nd :	49 ADMII	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry:	Cyber Treasur	y (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	lonth	of Acco	unt: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00		,	0	36. Grants-In-Aid		General-Voted	1965	Voucher	260	0	0	0	260	260
		1	ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1965A	Voucher	2,340	0	0	0	2,340	2,340
							General-Voted	1966	Voucher	200	0	0	0	200	200
						Centrally Sponsored Schemes	General-Voted	1966A	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	1967	Voucher	6,800	0	0	0	6,800	6,800
						Centrally Sponsored Schemes	General-Voted	1967A	Voucher	61,200	0	0	0	61,200	61,200
							General-Voted	1968	Voucher	360	0	0	0	360	360
						Centrally Sponsored Schemes	General-Voted	1968A	Voucher	3,240	0	0	0	3,240	3,240
							General-Voted	2075	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	2075A	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2076	Voucher	2,303	0	0	0	2,303	2,303
						Centrally Sponsored Schemes	General-Voted	2076A	Voucher	20,727	0	0	0	20,727	20,727
							General-Voted	2077	Voucher	850	0	0	0	850	850
						Centrally Sponsored	General-Voted	2077A	Voucher	7,652	0	0	0	7,652	7,652

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Run Date:

	Dema	nd:	49 ADMI	NISTR.	ATION OF FISHER	IES									
I	Depart	tment :	Fisheries Dep	artmen	t										
7	Treasu	ıry:	Cyber Treasur	y (SPA	ARSH)										
I	D.D.O.	.:	1100001 Dire	ector O	f Fisheries Shillong.										
N	Ionth	of Acco	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00			0	36. Grants-In-Aid		General-Voted	2078	Voucher	668	0	0	0	668	668
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2078A	Voucher	6,014	0	0	0	6,014	6,014
							General-Voted	2079	Voucher	24,031	0	0	0	24,031	24,03
						Centrally Sponsored Schemes	General-Voted	2079A	Voucher	2,16,280	0	0	0	2,16,280	2,16,280
							General-Voted	2080	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	General-Voted	2080A	Voucher	90,720	0	0	0	90,720	90,720
							General-Voted	2081	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	2081A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	2082	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	2082A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	2198	Voucher	80,000	0	0	0	80,000	80,000
						Centrally Sponsored Schemes	General-Voted	2198A	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
							General-Voted	2199	Voucher	43,200	0	0	0	43,200	43,200
						Centrally Sponsored	General-Voted	2199A	Voucher	3,88,800	0	0	0	3,88,800	3,88,800

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Run Date:

	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHER	IES									
]	Depart	ment :	Fisheries Depa	artment	į.										
,	Freasu	ry:	Cyber Treasur	y (SPA	ARSH)										
]	D.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
ľ	Month	of Acco	ount: AUG/2025												
		Minor T Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	~				(State)		8009	- 7610		(A.G.)
2405	00		` /	0	36. Grants-In-Aid		General-Voted	2200	Voucher	10,000	0	0	0	10,000	10,000
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2200A	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2201	Voucher	50,000	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	2201A	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2202	Voucher	2,67,615	0	0	0	2,67,615	2,67,615
						Centrally Sponsored Schemes	General-Voted	2202A	Voucher	24,08,535	0	0	0	24,08,535	24,08,535
							General-Voted	232	Voucher	16,000	0	0	0	16,000	16,000
						Centrally Sponsored Schemes	General-Voted	232A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							General-Voted	233	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	2333	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	2333A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	2334	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	General-Voted	2334A	Voucher	90,720	0	0	0	90,720	90,720
						Centrally Sponsored	General-Voted	233A	Voucher	1,44,000	0	0	0	1,44,000	1,44,000

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Run Date:

]	Dema	nd :	49 ADMII	NISTR	ATION OF FISHER	IES									
D	epart	ment :	Fisheries Dep	artmen	t										
Т	reasu	ry:	Cyber Treasur	ry (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
M	onth	of Acco	ount: AUG/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head	I	S 				(State)		8009	- 7610		(A.G.)
2405	00			0	36. Grants-In-Aid		General-Voted	234	Voucher	5,040	0	0	0	5,040	5,040
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	234A	Voucher	45,360	0	0	0	45,360	45,360
							General-Voted	235	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	235A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	236	Voucher	22,000	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	General-Voted	236A	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
							General-Voted	237	Voucher	60,000	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	General-Voted	237A	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
							General-Voted	238	Voucher	45,360	0	0	0	45,360	45,360
						Centrally Sponsored Schemes	General-Voted	238A	Voucher	4,08,240	0	0	0	4,08,240	4,08,24
							General-Voted	239	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	239A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	240	Voucher	34,800	0	0	0	34,800	34,800
						Centrally Sponsored	General-Voted	240A	Voucher	3,13,200	0	0	0	3,13,200	3,13,20

Voucher Wise Expenditure Report (for Reconcilation)

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D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry:	Cyber Treasur	ry (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	ount: AUG/2025												
•		Minor	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 Amour
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00		()	0	36. Grants-In-Aid		General-Voted	241	Voucher	85,500	0	0	0	85,500	85,50
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	241A	Voucher	7,69,500	0	0	0	7,69,500	7,69,50
							General-Voted	242	Voucher	1,351	0	0	0	1,351	1,35
						Centrally Sponsored Schemes	General-Voted	242A	Voucher	12,163	0	0	0	12,163	12,16
							General-Voted	243	Voucher	5,040	0	0	0	5,040	5,04
						Centrally Sponsored Schemes	General-Voted	243A	Voucher	45,360	0	0	0	45,360	45,36
							General-Voted	244	Voucher	1,18,495	0	0	0	1,18,495	1,18,49
						Centrally Sponsored Schemes	General-Voted	244A	Voucher	10,66,455	0	0	0	10,66,455	10,66,45
							General-Voted	245	Voucher	96,000	0	0	0	96,000	96,00
						Centrally Sponsored Schemes	General-Voted	245A	Voucher	8,64,000	0	0	0	8,64,000	8,64,00
							General-Voted	246	Voucher	4,500	0	0	0	4,500	4,50
						Centrally Sponsored Schemes	General-Voted	246A	Voucher	40,500	0	0	0	40,500	40,50
							General-Voted	247	Voucher	18,000	0	0	0	18,000	18,00
						Centrally Sponsored	General-Voted	247A	Voucher	1,62,000	0	0	0	1,62,000	1,62,00

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	Dema	nd :	49 ADMI	NISTR.	ATION OF FISHER	ES									
I	Depart	tment :	Fisheries Depa	artmen	t										
7	Γreasu	ıry:	Cyber Treasur	y (SPA	ARSH)										
I	D.D.O.	.:	1100001 Dire	ctor O	f Fisheries Shillong.										
N	Ionth	of Acco	ount: AUG/2025												
_		Mino or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)	•	8009	- 7610		(A.G.)
2405	00			0	36. Grants-In-Aid		General-Voted	248	Voucher	4,500	0	0	0	4,500	4,500
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	248A	Voucher	40,500	0	0	0	40,500	40,500
							General-Voted	249	Voucher	1,26,000	0	0	0	1,26,000	1,26,00
						Centrally Sponsored Schemes	General-Voted	249A	Voucher	11,34,000	0	0	0	11,34,000	11,34,00
							General-Voted	250	Voucher	1,26,000	0	0	0	1,26,000	1,26,00
						Centrally Sponsored Schemes	General-Voted	250A	Voucher	11,34,000	0	0	0	11,34,000	11,34,00
							General-Voted	251	Voucher	60,000	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	General-Voted	251A	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
							General-Voted	262	Voucher	27,720	0	0	0	27,720	27,720
						Centrally Sponsored Schemes	General-Voted	262A	Voucher	2,49,480	0	0	0	2,49,480	2,49,48
							General-Voted	263	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	263A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	264	Voucher	1,95,210	0	0	0	1,95,210	1,95,21
						Centrally Sponsored	General-Voted	264A	Voucher	17,56,886	0	0	0	17,56,886	17,56,88

Voucher Wise Expenditure Report (for Reconcilation)

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	D.O.:	1100001 Dis	ector Of	Fisheries Shillong.										
Major S	Sub Mir	or 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 Amour
	Head		Head		S 4				(State)		8009	- 7610		(A.G.
2405 0	00 101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	265	Voucher	83,051	0	0	0	83,051	83,05
		Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	265A	Voucher	7,47,460	0	0	0	7,47,460	7,47,46
						General-Voted	266	Voucher	26,990	0	0	0	26,990	26,99
					Centrally Sponsored Schemes	General-Voted	266A	Voucher	2,42,910	0	0	0	2,42,910	2,42,91
						General-Voted	267	Voucher	2,12,690	0	0	0	2,12,690	2,12,69
					Centrally Sponsored Schemes	General-Voted	267A	Voucher	19,14,210	0	0	0	19,14,210	19,14,2
						General-Voted	268	Voucher	4,271	0	0	0	4,271	4,27
					Centrally Sponsored Schemes	General-Voted	268A	Voucher	38,440	0	0	0	38,440	38,44
						General-Voted	269	Voucher	27,720	0	0	0	27,720	27,72
					Centrally Sponsored Schemes	General-Voted	269A	Voucher	2,49,480	0	0	0	2,49,480	2,49,48
						General-Voted	270	Voucher	45,360	0	0	0	45,360	45,36
					Centrally Sponsored Schemes	General-Voted	270A	Voucher	4,08,240	0	0	0	4,08,240	4,08,24
						General-Voted	271	Voucher	8,700	0	0	0	8,700	8,70
					Centrally Sponsored	General-Voted	271A	Voucher	78,300	0	0	0	78,300	78,30

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]	Dema	nd :	49 ADMII	NISTR.	ATION OF FISHER	ES									
D	epart	ment :	Fisheries Dep	artmen	t										
Т	reasu	ıry:	Cyber Treasur	ry (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
M	onth	of Acco	ount: AUG/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00		` /	0	36. Grants-In-Aid		General-Voted	272	Voucher	24,000	0	0	0	24,000	24,000
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	272A	Voucher	2,16,000	0	0	0	2,16,000	2,16,00
							General-Voted	273	Voucher	16,017	0	0	0	16,017	16,01
						Centrally Sponsored Schemes	General-Voted	273A	Voucher	1,44,158	0	0	0	1,44,158	1,44,15
							General-Voted	274	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	274A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	275	Voucher	15,120	0	0	0	15,120	15,120
						Centrally Sponsored Schemes	General-Voted	275A	Voucher	1,36,080	0	0	0	1,36,080	1,36,08
							General-Voted	276	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	276A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	277	Voucher	42,000	0	0	0	42,000	42,000
						Centrally Sponsored Schemes	General-Voted	277A	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
							General-Voted	278	Voucher	8,700	0	0	0	8,700	8,700
						Centrally Sponsored	General-Voted	278A	Voucher	78,300	0	0	0	78,300	78,300

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	Dema	ina :	49 ADMIN	ISTRA	ATION OF FISHERI	ES									
D	epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry:	Cyber Treasur	y (SPA	RSH)										
D	.D.O.	.:	1100001 Dire	ctor Of	Fisheries Shillong.										
M	[onth	of Acco	unt: AUG/2025												
Major	· Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	1 1		0	36. Grants-In-Aid		General-Voted	78	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
			ntegrated Development And Management Of		(Non-Salary)	Total Object H	Iead 36:			4,80,03,704	0	0	0	4,80,03,704	4,80,03,704
		F	isheries			Total Sub Hea	d :			4,80,03,704	0	0	0	4,80,03,704	4,80,03,704
						Total Minor H	lead 101 :			4,80,03,704	0	0	0	4,80,03,704	4,80,03,704
						Total Sub Maj	or Head θ :			4,80,03,704	0	0	0	4,80,03,704	4,80,03,704
						Total Major H	lead 2405 :			4,80,03,704	0	0	0	4,80,03,704	4,80,03,704
						Total of Montl				4,80,03,704	0	0	0	4,80,03,704	4,80,03,704
M	lonth	of Acco	unt: SEP/2025												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	a		Head						(3.3333)		0009	- /010		(-1,0,7)
2405	00			0	36. Grants-In-Aid		General-Voted	1296	Voucher	2,655	0	0	0	2,655	2,655
		A	ntegrated Development and Management Of isheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1296A	Voucher	23,895	0	0	0	23,895	23,895
							General-Voted	1297	Voucher	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	General-Voted	1297A	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1298	Voucher	13,275	0	0	0	13,275	13,275
						Centrally Sponsored	General-Voted	1298A	Voucher	1,19,475	0	0	0	1,19,475	1,19,47
						-									

Voucher Wise Expenditure Report (for Reconcilation)

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D	epart	ment :	Fisheries Dep	artment											
T	reasu	ıry:	Cyber Treasur	ry (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	ount: SEP/2025							Con and	D. J. 42.	D. J. A. A.		NI-A AA	Const
•		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.	A&E)	Net Amount (as per SOP)	Gros Amou
	Head	d		Head						(State)		8009	- 7610		(A.G.
2405	00		()	0	36. Grants-In-Aid		General-Voted	1299	Voucher	6,800	0	0	0	6,800	6,80
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1299A	Voucher	61,200	0	0	0	61,200	61,20
							General-Voted	1300	Voucher	3,489	0	0	0	3,489	3,48
						Centrally Sponsored Schemes	General-Voted	1300A	Voucher	31,405	0	0	0	31,405	31,40
							General-Voted	1301	Voucher	7,560	0	0	0	7,560	7,56
						Centrally Sponsored Schemes	General-Voted	1301A	Voucher	68,040	0	0	0	68,040	68,04
							General-Voted	1302	Voucher	180	0	0	0	180	18
						Centrally Sponsored Schemes	General-Voted	1302A	Voucher	1,620	0	0	0	1,620	1,62
							General-Voted	1303	Voucher	30,518	0	0	0	30,518	30,5
						Centrally Sponsored Schemes	General-Voted	1303A	Voucher	2,74,662	0	0	0	2,74,662	2,74,6
							General-Voted	1304	Voucher	1,764	0	0	0	1,764	1,76
						Centrally Sponsored Schemes	General-Voted	1304A	Voucher	15,876	0	0	0	15,876	15,8′
							General-Voted	1305	Voucher	260	0	0	0	260	26
						Centrally Sponsored	General-Voted	1305A	Voucher	2,340	0	0	0	2,340	2,34

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D.	onort	ment :	Fisheries Depa	ortmont											
					D GIT										
T)	reasu	ry:	Cyber Treasur	y (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	ount: SEP/2025												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2405	00	101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1306	Voucher	1,840	0	0	0	1,840	1,84
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1306A	Voucher	16,560	0	0	0	16,560	16,56
							General-Voted	1307	Voucher	420	0	0	0	420	42
						Centrally Sponsored Schemes	General-Voted	1307A	Voucher	3,780	0	0	0	3,780	3,78
							General-Voted	1308	Voucher	25,327	0	0	0	25,327	25,32
						Centrally Sponsored Schemes	General-Voted	1308A	Voucher	2,27,943	0	0	0	2,27,943	2,27,94
							General-Voted	1309	Voucher	2,792	0	0	0	2,792	2,79
						Centrally Sponsored Schemes	General-Voted	1309A	Voucher	25,128	0	0	0	25,128	25,12
							General-Voted	1310	Voucher	1,03,500	0	0	0	1,03,500	1,03,50
						Centrally Sponsored Schemes	General-Voted	1310A	Voucher	9,31,500	0	0	0	9,31,500	9,31,50
							General-Voted	1311	Voucher	17,640	0	0	0	17,640	17,64
						Centrally Sponsored Schemes	General-Voted	1311A	Voucher	1,58,760	0	0	0	1,58,760	1,58,76
							General-Voted	1312	Voucher	3,489	0	0	0	3,489	3,48
						Centrally Sponsored	General-Voted	1312A	Voucher	31,405	0	0	0	31,405	31,40

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		ment :	Fisheries Dep												
T	reasu	ry:	Cyber Treasu	ry (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth	of Acco	ount: SEP/2025												
		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 Amou
	Head			Head						(State)		8009	- 7610		(A.G
2405	00	1	,	0	36. Grants-In-Aid		General-Voted	135	Voucher	15,120	0	0	0	15,120	15,12
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	135A	Voucher	1,36,080	0	0	0	1,36,080	1,36,0
							General-Voted	136	Voucher	20,160	0	0	0	20,160	20,1
							General-Voted	1361	Voucher	22,500	0	0	0	22,500	22,5
						Centrally Sponsored Schemes	General-Voted	1361A	Voucher	2,02,500	0	0	0	2,02,500	2,02,5
							General-Voted	1362	Voucher	9,778	0	0	0	9,778	9,7
						Centrally Sponsored Schemes	General-Voted	1362A	Voucher	88,000	0	0	0	88,000	88,0
							General-Voted	1363	Voucher	27,000	0	0	0	27,000	27,0
						Centrally Sponsored Schemes	General-Voted	1363A	Voucher	2,43,000	0	0	0	2,43,000	2,43,0
							General-Voted	1364	Voucher	27,000	0	0	0	27,000	27,00
						Centrally Sponsored Schemes	General-Voted	1364A	Voucher	2,43,000	0	0	0	2,43,000	2,43,0
							General-Voted	1365	Voucher	27,000	0	0	0	27,000	27,00
						Centrally Sponsored Schemes	General-Voted	1365A	Voucher	2,43,000	0	0	0	2,43,000	2,43,0
							General-Voted	1366	Voucher	3,73,345	0	0	0	3,73,345	3,73,3
						Centrally	General-Voted	1366A	Voucher	33,60,105	0	0	0	33,60,105	33,60,1

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	49 ADMI	NISTR.	ATION OF FISHERI	ES									
		ment :													
T	reasu	ıry:	Cyber Treasur	y (SPA	ARSH)										
Г).D.O.	.:	1100001 Dire	ector O	f Fisheries Shillong.										
N	Ionth	of Acco	ount: SEP/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I	2				(State)		8009	- 7610		(A.G.)
2405	00		* /	0	36. Grants-In-Aid		General-Voted	1367	Voucher	42,000	0	0	0	42,000	42,000
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1367A	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
							General-Voted	1368	Voucher	2,94,000	0	0	0	2,94,000	2,94,000
						Centrally Sponsored Schemes	General-Voted	1368A	Voucher	26,46,000	0	0	0	26,46,000	26,46,000
							General-Voted	1369	Voucher	2,97,242	0	0	0	2,97,242	2,97,24
						Centrally Sponsored Schemes	General-Voted	1369A	Voucher	26,75,178	0	0	0	26,75,178	26,75,17
						Centrally Sponsored Schemes	General-Voted	136A	Voucher	1,81,440	0	0	0	1,81,440	1,81,440
							General-Voted	137	Voucher	27,720	0	0	0	27,720	27,720
							General-Voted	1370	Voucher	50,250	0	0	0	50,250	50,250
						Centrally Sponsored Schemes	General-Voted	1370A	Voucher	4,52,250	0	0	0	4,52,250	4,52,250
							General-Voted	1371	Voucher	13,275	0	0	0	13,275	13,27
						Centrally Sponsored Schemes	General-Voted	1371A	Voucher	1,19,475	0	0	0	1,19,475	1,19,47
							General-Voted	1372	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored	General-Voted	1372A	Voucher	22,680	0	0	0	22,680	22,680

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	Dema	ınd :	49 ADMI	NISTR	ATION OF FISHER	IES									
]	Depar	tment :	Fisheries Dep	artmen	t										
,	Treasu	ıry:	Cyber Treasu	ry (SPA	ARSH)										
]	D.D.O	.:	1100001 Dir	ector O	f Fisheries Shillong.										
N	Month	of Acc	ount: SEP/2025												
			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			Head						(State)		8009	- 7610		(A.G.)
2405	00	1	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1373	Voucher	2,520	0	0	0	2,520	2,520
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1373A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	1374	Voucher	10,930	0	0	0	10,930	10,930
						Centrally Sponsored Schemes	General-Voted	1374A	Voucher	98,370	0	0	0	98,370	98,370
							General-Voted	1375	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	General-Voted	1375A	Voucher	81,000	0	0	0	81,000	81,000
							General-Voted	1376	Voucher	6,054	0	0	0	6,054	6,054
						Centrally Sponsored Schemes	General-Voted	1376A	Voucher	54,486	0	0	0	54,486	54,486
							General-Voted	1377	Voucher	15,054	0	0	0	15,054	15,05
						Centrally Sponsored Schemes	General-Voted	1377A	Voucher	1,35,482	0	0	0	1,35,482	1,35,48
							General-Voted	1378	Voucher	31,413	0	0	0	31,413	31,413
						Centrally Sponsored Schemes	General-Voted	1378A	Voucher	2,82,717	0	0	0	2,82,717	2,82,71
						Centrally Sponsored Schemes	General-Voted	137A	Voucher	2,49,480	0	0	0	2,49,480	2,49,48

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	epart	ment :	Fisheries Dep	artment											
	reasu		Cyber Treasu												
			•												
	.D.O.			ector O	Fisheries Shillong.										
M	lonth	of Acco	ount: SEP/2025												
•		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)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G
2405	00	101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	138	Voucher	74,880	0	0	0	74,880	74,8
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	138A	Voucher	6,73,917	0	0	0	6,73,917	6,73,9
							General-Voted	139	Voucher	10,080	0	0	0	10,080	10,0
						Centrally Sponsored Schemes	General-Voted	139A	Voucher	90,720	0	0	0	90,720	90,7
							General-Voted	140	Voucher	9,000	0	0	0	9,000	9,0
						Centrally Sponsored Schemes	General-Voted	140A	Voucher	81,000	0	0	0	81,000	81,0
							General-Voted	141	Voucher	12,600	0	0	0	12,600	12,6
						Centrally Sponsored Schemes	General-Voted	141A	Voucher	1,13,400	0	0	0	1,13,400	1,13,4
							General-Voted	142	Voucher	20,160	0	0	0	20,160	20,1
						Centrally Sponsored Schemes	General-Voted	142A	Voucher	1,81,440	0	0	0	1,81,440	1,81,4
							General-Voted	143	Voucher	63,000	0	0	0	63,000	63,0
						Centrally Sponsored Schemes	General-Voted	143A	Voucher	5,67,000	0	0	0	5,67,000	5,67,0
							General-Voted	144	Voucher	47,205	0	0	0	47,205	47,2
						Centrally Sponsored	General-Voted	144A	Voucher	4,24,845	0	0	0	4,24,845	4,24,8

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

T	reasu	ry:	Cyber Treasur	y (SPA	RSH)										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong.										
M	onth (of Acco	unt: SEP/2025												
•		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 Amou
	Head			Head		2				(State)		8009	- 7610		(A.G.
2405	00			0	36. Grants-In-Aid		General-Voted	1645	Voucher	180	0	0	0	180	18
			ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1645A	Voucher	1,620	0	0	0	1,620	1,62
							General-Voted	1646	Voucher	180	0	0	0	180	18
						Centrally Sponsored Schemes	General-Voted	1646A	Voucher	1,620	0	0	0	1,620	1,62
							General-Voted	1647	Voucher	3,25,435	0	0	0	3,25,435	3,25,43
						Centrally Sponsored Schemes	General-Voted	1647A	Voucher	29,28,913	3 0	0	0	29,28,913	29,28,9
							General-Voted	1648	Voucher	50,000	0	0	0	50,000	50,00
						Centrally Sponsored Schemes	General-Voted	1648A	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
							General-Voted	1649	Voucher	1,06,565	0	0	0	1,06,565	1,06,50
						Centrally Sponsored Schemes	General-Voted	1649A	Voucher	9,59,087	0	0	0	9,59,087	9,59,0
							General-Voted	1650	Voucher	60,000	0	0	0	60,000	60,00
						Centrally Sponsored Schemes	General-Voted	1650A	Voucher	5,40,000	0	0	0	5,40,000	5,40,00
							General-Voted	1651	Voucher	7,479	0	0	0	7,479	7,47
						Centrally Sponsored	General-Voted	1651A	Voucher	67,308	0	0	0	67,308	67,30

Voucher Wise Expenditure Report (for Reconcilation)

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

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	O.O. : nth of A	ccount: SEP/2025		Fisheries Shillong.						D 1 4			N. A.	
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	au 11cau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00 101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	1652	Voucher	90,000	0	0	0	90,000	90,00
		Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1652A	Voucher	8,10,000	0	0	0	8,10,000	8,10,00
						General-Voted	1653	Voucher	16,521	0	0	0	16,521	16,52
					Centrally Sponsored Schemes	General-Voted	1653A	Voucher	1,48,692	0	0	0	1,48,692	1,48,69
						General-Voted	1654	Voucher	11,820	0	0	0	11,820	11,82
					Centrally Sponsored Schemes	General-Voted	1654A	Voucher	1,06,380	0	0	0	1,06,380	1,06,38
						General-Voted	1655	Voucher	9,000	0	0	0	9,000	9,00
					Centrally Sponsored Schemes	General-Voted	1655A	Voucher	81,000	0	0	0	81,000	81,00
						General-Voted	1656	Voucher	22,500	0	0	0	22,500	22,50
					Centrally Sponsored Schemes	General-Voted	1656A	Voucher	2,02,500	0	0	0	2,02,500	2,02,50
						General-Voted	1657	Voucher	4,740	0	0	0	4,740	4,74
					Centrally Sponsored Schemes	General-Voted	1657A	Voucher	42,660	0	0	0	42,660	42,66
						General-Voted	1658	Voucher	42,000	0	0	0	42,000	42,00
					Centrally Sponsored	General-Voted	1658A	Voucher	3,78,000	0	0	0	3,78,000	3,78,00

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Run Date:

Demand:	49 ADMINISTRATION OF FISHERIES	
Department :	Fisheries Department	
Treasury:	Cyber Treasury (SPARSH)	
D.D.O. :	1100001 Director Of Fisheries Shillong.	
Month of Accou	nt: SEP/2025	
Major Sub Minor	Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Deduction Amount Net Amount Gross

Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head M	Iajor Head	· Head	Head	Sub Head	I	Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
2405	00	1	-,	0	36. Grants-In-Aid		General-Voted	1659	Voucher	27,000	0	0	0	27,000	27,000
		A	ntegrated Development and Management Of isheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1659A	Voucher	2,43,000	0	0	0	2,43,000	2,43,00
							General-Voted	1660	Voucher	54,000	0	0	0	54,000	54,000
						Centrally Sponsored Schemes	General-Voted	1660A	Voucher	4,86,000	0	0	0	4,86,000	4,86,00
							General-Voted	1661	Voucher	14,831	0	0	0	14,831	14,83
						Centrally Sponsored Schemes	General-Voted	1661A	Voucher	1,33,478	0	0	0	1,33,478	1,33,47
							General-Voted	1662	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	General-Voted	1662A	Voucher	81,000	0	0	0	81,000	81,000
							General-Voted	1663	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	1663A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	1664	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored Schemes	General-Voted	1664A	Voucher	22,680	0	0	0	22,680	22,680
							General-Voted	171	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored	General-Voted	171A	Voucher	68,040	0	0	0	68,040	68,040

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Ι	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	artment	t										
T	reasu	ry:	Cyber Treasur	y (SPA	ARSH)										
D	.D.O.	:	1100001 Dire	ector O	f Fisheries Shillong.										
M	onth	of Acco	unt: SEP/2025												
		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 Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.
2405	00		/	0	36. Grants-In-Aid		General-Voted	2637	Voucher	13,027	0	0	0	13,027	13,02
		A	ntegrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2637A	Voucher	1,17,247	0	0	0	1,17,247	1,17,24
							General-Voted	2638	Voucher	5,893	0	0	0	5,893	5,89
						Centrally Sponsored Schemes	General-Voted	2638A	Voucher	53,039	0	0	0	53,039	53,03
							General-Voted	3039	Voucher	4,500	0	0	0	4,500	4,50
						Centrally Sponsored Schemes	General-Voted	3039A	Voucher	40,500	0	0	0	40,500	40,50
							General-Voted	3137	Voucher	6,354	0	0	0	6,354	6,35
						Centrally Sponsored Schemes	General-Voted	3137A	Voucher	57,182	0	0	0	57,182	57,18
							General-Voted	3138	Voucher	26,064	0	0	0	26,064	26,06
						Centrally Sponsored Schemes	General-Voted	3138A	Voucher	2,34,576	0	0	0	2,34,576	2,34,57
							General-Voted	3139	Voucher	13,455	0	0	0	13,455	13,45
						Centrally Sponsored Schemes	General-Voted	3139A	Voucher	1,21,100	0	0	0	1,21,100	1,21,10
							General-Voted	3140	Voucher	9,808	0	0	0	9,808	9,80
						Centrally Sponsored	General-Voted	3140A	Voucher	88,275	0	0	0	88,275	88,27

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	D.O. :	1100001 I	Director Of	f Fisheries Shillong.										
Major S	Sub Min	or 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 Amour
	Iead		Head	I					(State)		8009	- 7610		(A.G.
2405 0	0 101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	3141	Voucher	61,581	0	0	0	61,581	61,58
		Integrated Developme And Management Of Fisheries	nt	(Non-Salary)	Centrally Sponsored Schemes	General-Voted	3141A	Voucher	5,54,225	0	0	0	5,54,225	5,54,22
						General-Voted	3142	Voucher	180	0	0	0	180	18
					Centrally Sponsored Schemes	General-Voted	3142A	Voucher	1,620	0	0	0	1,620	1,62
						General-Voted	3143	Voucher	240	0	0	0	240	24
					Centrally Sponsored Schemes	General-Voted	3143A	Voucher	2,160	0	0	0	2,160	2,16
						General-Voted	3144	Voucher	1,323	0	0	0	1,323	1,32
					Centrally Sponsored Schemes	General-Voted	3144A	Voucher	11,907	0	0	0	11,907	11,90
						General-Voted	3376	Voucher	6,354	0	0	0	6,354	6,35
					Centrally Sponsored Schemes	General-Voted	3376A	Voucher	57,182	0	0	0	57,182	57,18
						General-Voted	390	Voucher	24,000	0	0	0	24,000	24,00
					Centrally Sponsored Schemes	General-Voted	390A	Voucher	2,16,000	0	0	0	2,16,000	2,16,00
						General-Voted	414	Voucher	12,600	0	0	0	12,600	12,60
					Centrally Sponsored	General-Voted	414A	Voucher	1,13,400	0	0	0	1,13,400	1,13,40

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Run Date :

	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERI	ES									
Γ)epart	ment :	Fisheries Depa	ırtment	:										
Т	reasu	rv:	Cyber Treasur	v (SPA	RSH)										
).D.O.			`	Fisheries Shillong.										
					Tisheries Simiong.										
			ount: SEP/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor	: 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)	Amoun
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2405	00	101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	415	Voucher	7,560	0	0	0	7,560	7,560
		,	Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	415A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	433	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	General-Voted	433A	Voucher	90,720	0	0	0	90,720	90,720
							General-Voted	434	Voucher	22,680	0	0	0	22,680	22,680
						Centrally Sponsored Schemes	General-Voted	434A	Voucher	2,04,120	0	0	0	2,04,120	2,04,120
							General-Voted	435	Voucher	45,360	0	0	0	45,360	45,360
						Centrally Sponsored Schemes	General-Voted	435A	Voucher	4,08,240	0	0	0	4,08,240	4,08,24
							General-Voted	638	Voucher	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	638A	Voucher	1,62,000	0	0	0	1,62,000	1,62,00
							General-Voted	639	Voucher	5,040	0	0	0	5,040	5,040
						Centrally Sponsored Schemes	General-Voted	639A	Voucher	45,360	0	0	0	45,360	45,360
l							General-Voted	710	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored	General-Voted	710A	Voucher	90,720	0	0	0	90,720	90,720

Voucher Wise Expenditure Report (for Reconcilation)

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1	D epart	ment :	Fisheries Dep	artmen	t										
7	reasu	ry:	Cyber Treasu	ry (SPA	ARSH)										
Ι).D.O.	:	1100001 Dire	ector O	of Fisheries Shillong.										
N	Ionth	of Acc	ount: SEP/2025												
			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 Amoun
	Head			Head		24				(State)	-	8009	- 7610		(A.G.)
2405	00	101	(38) Blue Revolution	0	36. Grants-In-Aid		General-Voted	711	Voucher	24,000	0	0	0	24,000	24,000
			Integrated Development And Management Of Fisheries		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	711A	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	785	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						Centrally Sponsored Schemes	General-Voted	785A	Voucher	16,20,000	0	0	0	16,20,000	16,20,00
							General-Voted	786	Voucher	340	0	0	0	340	340
						Centrally Sponsored Schemes	General-Voted	786A	Voucher	3,060	0	0	0	3,060	3,060
							General-Voted	787	Voucher	100	0	0	0	100	100
						Centrally Sponsored Schemes	General-Voted	787A	Voucher	900	0	0	0	900	900
							General-Voted	788	Voucher	46,305	0	0	0	46,305	46,305
						Centrally Sponsored Schemes	General-Voted	788A	Voucher	4,16,748	0	0	0	4,16,748	4,16,74
							General-Voted	789	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	789A	Voucher	68,040	0	0	0	68,040	68,040
							General-Voted	790	Voucher	2,520	0	0	0	2,520	2,520
						Centrally Sponsored	General-Voted	790A	Voucher	22,680	0	0	0	22,680	22,680

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

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Run Date : 17/10/2025

Den	nand	:	49 ADMIN	NISTRA	TION OF FISHERI	ES									
Depa	artme	ent :	Fisheries Depa	rtment											
Trea	sury	:	Cyber Treasury	y (SPA)	RSH)										
D.D.	0.:		1100001 Dire	ctor Of	Fisheries Shillong.										
Mont	th of	Account:	SEP/2025												
•		Iinor Su Head He		Sub Sub	Object Head	Categoris Schme		n-Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	7610		(A.G.)
2405 00	10	Integra	ated Development	0	36. Grants-In-Aid (Non-Salary)	Total Obj	ect Head 36 :			3,21,51,703	0	0	0	3,21,51,703	3,21,51,703
		And M Fisher	Management Of ies			Total Sub	Head:			3,21,51,703	0	0	0	3,21,51,703	3,21,51,703
						Total Min	or Head 101	! :		3,21,51,703	0	0	0	3,21,51,703	3,21,51,703
						Total Sub	Major Head	0:		3,21,51,703	0	0	0	3,21,51,703	3,21,51,703
						Total Maj	or Head 24	105:		3,21,51,703	0	0	0	3,21,51,703	3,21,51,703
						Total of M	Ionth:			3,21,51,703	0	0	0	3,21,51,703	3,21,51,703
Recon	rcili/	ation Po	rtion			Total of D	DO 1100	001:		8,98,49,906	0	0	0	8,98,49,906	8,98,49,906
			of A.G. Office:												
Summa	ıry oj	f DDO w	ise expenditure	<u>e</u>		DDC	wise Total (O	riginal +Reconc	ilation+IA) :						8,98,49,906
2405	00		3) Blue Revoluti anagement Of F		egrated Developmen	nt And	36. Grants-In- Salary)	·Aid (Non- Gen	eral-Voted		Centrall Schemes	y Sponsored			8,01,57,609
2405	00		3) Blue Revoluti anagement Of F		egrated Developmer es	nt And	36. Grants-In- Salary)	·Aid (Non- Gen	eral-Voted						96,92,297
															8,98,49,906