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

**Up to Accounting Month September of Financial Year 2022-2023** 

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02/11/2022

Demand:	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries
Department:	Fisheries Department
Treasury	Shillong (North) Treasury

	cusu		billiong (110)	,											
Ď.	D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
		of Accou Minor	int: APR/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		r Head		Sub	Object Head	Schme	I lan/Non-1 lan	1.7.140.	Турс	Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1142	Voucher	4,00,112	0	40,000	0	3,60,112	4,00,112
					Allowance		General-Voted	1387	Voucher	15,540	0	0	0	15,540	15,540
							General-Voted	427	Voucher	2,68,368	0	40,000	0	2,28,368	2,68,368
							General-Voted	47	Voucher	22,15,106	15,608	2,37,910	19,800	19,41,788	21,99,498
						Total Object H	Head 1:			28,99,126	15,608	3,17,910	19,800	25,45,808	28,83,518
					02. Wages		General-Voted	1077	Voucher	18,600	0	0	0	18,600	18,600
						Total Object H	<b>Head</b> 2:			18,600	0	0	0	18,600	18,600
						Total Sub Hea	d:			29,17,726	15,608	3,17,910	19,800	25,64,408	29,02,118
						Total Minor H	lead 1:			29,17,726	15,608	3,17,910	19,800	25,64,408	29,02,118
		1 1	(22) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	38	Voucher	1,40,800	0	21,000	0	1,19,800	1,40,800
			entres		Allowance	Total Object H	<b>Iead</b> 1:			1,40,800	0	21,000	0	1,19,800	1,40,800
						<b>Total Sub Hea</b>	d:			1,40,800	0	21,000	0	1,19,800	1,40,800
			04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	1388	Voucher	31,118	0	0	0	31,118	31,118
			Ingineering Wing For isheries-		Allowance		General-Voted	41	Voucher	1,14,792	0	13,000	2,200	99,592	1,14,792
						Total Object H	Iead <i>1 :</i>			1,45,910	0	13,000	2,200	1,30,710	1,45,910
						Total Sub Hea	d:			1,45,910	0	13,000	2,200	1,30,710	1,45,910
			08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	1469	Voucher	1,10,149	0	0	0	1,10,149	1,10,149
		R	eservoir And Lakes		Allowance		General-Voted	1470	Voucher	9,677	0	0	0	9,677	9,677
							General-Voted	43	Voucher	3,72,868	1,000	30,500	8,800	3,32,568	3,71,868
						Total Object H	Head 1:			4,92,694	1,000	30,500	8,800	4,52,394	4,91,694

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D	)emar	nd:	49 Housin	ıg, Fishe	eries, Agricultural Res	search and Educat	ion, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mo	onth o	f Acco	unt: APR/2022												
•		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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2405	00		(08) Development Of Reservoir And Lakes			Total Sub Head	:			4,92,694	1,000	30,500	8,800	4,52,394	4,91,694
			(12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	3043	Challan	-16,075	0	0	0	-16,075	-16,075
			Information Wing-		Allowance		General-Voted	42	Voucher	61,225	1,000	0	0	60,225	60,225
						Total Object He	ead 1:			45,150	1,000	0	0	44,150	44,150
						Total Sub Head	:			45,150	1,000	0	0	44,150	44,150
						<b>Total Minor He</b>	ad 101 :			8,24,554	2,000	64,500	11,000	7,47,054	8,22,554
			(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	39	Voucher	1,89,361	0	6,800	2,200	1,80,361	1,89,361
			Fishseed-		Tinowance	Total Object He	ead 1 :			1,89,361	0	6,800	2,200	1,80,361	1,89,361
						Total Sub Head	:			1,89,361	0	6,800	2,200	1,80,361	1,89,361
						<b>Total Minor He</b>	ad 105:			1,89,361	0	6,800	2,200	1,80,361	1,89,361
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	45	Voucher	1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
					Anowance	Total Object He	ead 1:			1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
						Total Sub Head	:			1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
						Total Minor He	ad 109:			1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
						Total Sub Majo	r Head 0:			40,97,466	19,608	4,11,060	37,400	36,29,398	40,77,858
						Total Major He	ad 2405:			40,97,466	19,608	4,11,060	37,400	36,29,398	40,77,858
2415	05		(01) Fish Seed Production,	0	(01) Salaries, Sumtuary		General-Voted	1261	Voucher	13,423	0	0	0	13,423	13,423
			Demonstration Cum-		Allowance		General-Voted	1463	Voucher	15,340		0	0	15,340	15,340
			Research Centre-				General-Voted	85	Voucher	3,49,022	0	34,100	2,200	3,12,722	3,49,022

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Run Date:

D	emai	nd:	49 Housi	ng, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital O	ıtlay on Fisheries					
De	epart	ment:	Fisheries De	partment											
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	D.O.	:	1100001 Di	rector Of	Fisheries Shillong										
Mo	nth (	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinie				(State)		8009	- 7610		(A.G.))
2415	05	1 1	01) Fish Seed roduction,	0	(01) Salaries, Sumtuary		General-Voted	87	Voucher	51,264	0	5,000	0	46,264	51,264
			emonstration Cum-		Allowance	Total Object I	Head 1:			4,29,049	0	39,100	2,200	3,87,749	4,29,049
		R	esearch Centre-			Total Sub Hea	ıd :			4,29,049	0	39,100	2,200	3,87,749	4,29,049
						Total Minor H	Iead 4:			4,29,049	0	39,100	2,200	3,87,749	4,29,049
						Total Sub Ma	jor Head 5:			4,29,049	0	39,100	2,200	3,87,749	4,29,049
						Total Major H	Iead 2415:			4,29,049	0	39,100	2,200	3,87,749	4,29,049
						Total of Mont	h :			45,26,515	19,608	4,50,160	39,600	40,17,147	45,06,907
Мо	nth (	of Accou	nt: MAY/2022							~					
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1014	Voucher	6,68,480	0	80,000	0	5,88,480	6,68,480
					Allowance		General-Voted	402	Voucher	21,57,852	10,700	2,37,910	19,800	18,89,442	21,47,152
							General-Voted	403	Voucher	41,804	0	0	0	41,804	41,804
						<b>Total Object I</b>	Head 1 :			28,68,136	10,700	3,17,910	19,800	25,19,726	28,57,436
						Total Sub Hea	nd:			28,68,136	10,700	3,17,910	19,800	25,19,726	28,57,436
						Total Minor H	<b>Iead</b> 1:			28,68,136	10,700	3,17,910	19,800	25,19,726	28,57,436
			02) Induced Breeding entres	0	(01) Salaries, Sumtuary Allowance		General-Voted	76	Voucher	1,40,800	0	21,000	0	1,19,800	1,40,800
			viiu vo		1 mowanee	<b>Total Object I</b>	Head 1:			1,40,800	0	21,000	0	1,19,800	1,40,800
			. , ,												

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-	Dema	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Education, Cap	oital Outlay	on Hous	ing, Capital O	utlay on Fisheries					
I	Depart	ment :	Fisheries Dep	partment											
7	Гreasu	ıry	Shillong (No:	rth) Trea	isury										
i	D.D.O.	:	1100001 Dir	rector O	Fisheries Shillong										
M	Ionth o	of Acco	ount: MAY/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	101	(02) Induced Breeding Centres			Total Sub Head:				1,40,800	0	21,000	0	1,19,800	1,40,800
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-V	Voted	404	Voucher	1,14,792	0	13,000	2,200	99,592	1,14,792
			Fisheries-		Allowance	<b>Total Object Head</b> 1	:			1,14,792	0	13,000	2,200	99,592	1,14,792
						Total Sub Head:				1,14,792	0	13,000	2,200	99,592	1,14,792
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-V	Voted	401	Voucher	3,72,868	1,000	30,500	8,800	3,32,568	3,71,868
			Reservoir And Lakes		Allowance	Total Object Head 1	:			3,72,868	1,000	30,500	8,800	3,32,568	3,71,868
						Total Sub Head:				3,72,868	1,000	30,500	8,800	3,32,568	3,71,868
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-V	Voted	405	Voucher	61,225	1,000	0	0	60,225	60,225
			information wing-		Allowance	<b>Total Object Head</b> 1	:			61,225	1,000	0	0	60,225	60,225
						Total Sub Head:				61,225	1,000	0	0	60,225	60,225
						Total Minor Head 1	01 :			6,89,685	2,000	64,500	11,000	6,12,185	6,87,685
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-V	Voted	406	Voucher	1,89,361	0	9,800	2,200	1,77,361	1,89,361
			Fishseed-		Allowance	<b>Total Object Head</b> 1	:			1,89,361	0	9,800	2,200	1,77,361	1,89,361
						Total Sub Head:				1,89,361	0	9,800	2,200	1,77,361	1,89,361
						Total Minor Head 1	05 :			1,89,361	0	9,800	2,200	1,77,361	1,89,361
		109	(01) Extension-	0	(01) Salaries, Sumtuary	General-V	Voted	407	Voucher	1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
					Allowance	<b>Total Object Head</b> 1	:			1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
						Total Sub Head:				1,65,825	2,000	21,850	4,400	1,37,575	1,63,825

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D	emai	nd:	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	tion, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
De	epart	ment :	Fisheries Depa	artment											
Ti	reasu	ıry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	1100001 Dire	ector Of	Fisheries Shillong										
Mo	nth (	of Acco	ount: MAY/2022												
			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.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	109				Total Minor H	ead 109:			1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
						Total Sub Maje	or Head $\theta$ :			39,13,007	14,700	4,14,060	37,400	34,46,847	38,98,307
						Total Major H	ead 2405:			39,13,007	14,700	4,14,060	37,400	34,46,847	38,98,307
2415	05	004	( )	0	(01) Salaries, Sumtuary		General-Voted	1676	Voucher	386	0	0	0	386	386
			Production, Demonstration Cum-		Allowance		General-Voted	1677	Voucher	26,080	0	0	0	26,080	26,080
			Research Centre-				General-Voted	1678	Voucher	6,592	0	0	0	6,592	6,592
							General-Voted	1679	Voucher	58,937	0	10,000	0	48,937	58,937
							General-Voted	1998	Voucher	90,680	0	10,000	0	80,680	90,680
							General-Voted	1999	Voucher	90,680	0	10,000	0	80,680	90,680
							General-Voted	482	Voucher	57,254	0	0	0	57,254	57,254
							General-Voted	488	Voucher	51,264	0	5,000	0	46,264	51,264
							General-Voted	492	Voucher	3,78,744	0	34,100	2,200	3,42,444	3,78,744
						Total Object H	ead 1:			7,60,617	0	69,100	2,200	6,89,317	7,60,617
						Total Sub Head	d:			7,60,617	0	69,100	2,200	6,89,317	7,60,617
						Total Minor H	ead 4:			7,60,617	0	69,100	2,200	6,89,317	7,60,617
						Total Sub Majo	or Head 5:			7,60,617	0	69,100	2,200	6,89,317	7,60,617
						Total Major H	ead 2415:			7,60,617	0	69,100	2,200	6,89,317	7,60,617
						Total of Month	:			46,73,624	14,700	4,83,160	39,600	41,36,164	46,58,924
Mo	nth (	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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] ]	Dema	nd:	49	Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Г	epart	ment :	Fisher	ries Depa	artment											
T	'reasu	ıry	Shillo	ng (Nor	th) Trea	sury										
÷	.D.O.	•	11000	01 Dire	octor Of	Fisheries Shillong										
						Tisheries Silliong										
M	onth (	of Acco	unt: JUN/2	2022												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head		Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate	Office	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	6,68,480	0	80,000	0	5,88,480	6,68,480
						Allowance		General-Voted	1095	Voucher	1,07,100	0	10,000	0	97,100	1,07,100
								General-Voted	1152	Voucher	2,14,200	0	20,000	0	1,94,200	2,14,200
								General-Voted	118	Voucher	48,811	0	0	0	48,811	48,811
								General-Voted	119	Voucher	96,010	0	21,000	0	75,010	96,010
								General-Voted	125	Voucher	22,365	0	0	0	22,365	22,365
								General-Voted	127	Voucher	19,84,221	10,700	2,16,910	19,800	17,36,811	19,73,521
								General-Voted	1499	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted	1977	Voucher	83,920	2,000	0	4,400	77,520	81,920
								General-Voted	2366	Voucher	13,347	0	0	0	13,347	13,347
								General-Voted	2872	Voucher	40,994	0	0	0	40,994	40,994
								General-Voted	2873	Voucher	61,778	0	10,000	0	51,778	61,778
								General-Voted	2874	Voucher	3,11,250	0	30,000	0	2,81,250	3,11,250
								General-Voted	3179	Voucher	41,960	1,000	0	2,200	38,760	40,960
								General-Voted	3193	Voucher	5,32,068	0	0	0	5,32,068	5,32,068
								General-Voted	3200	Voucher	1,93,884	0	0	0	1,93,884	1,93,884
								General-Voted	417	Voucher	77,333	0	0	0	77,333	77,333
							<b>Total Object I</b>	Head 1:			45,15,721	13,700	3,87,910	26,400	40,87,711	45,02,021
						(11) Travel Expenses,	<u> </u>	General-Voted	3202	Voucher	23,894	0	0	0	23,894	23,894
						Conveyance Allowances		General-Voted	3619	Voucher	41,200	0	0	0	41,200	41,200
							Total Object I	Head 11:			65,094	0	0	0	65,094	65,094
							<b>Total Sub Hea</b>	d:			45,80,815	13,700	3,87,910	26,400	41,52,805	45,67,115

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]	Demai	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Education	on, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
Ι	Depart	tment :	Fisheries Dep	partment											
7	Treasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	. :	1100001 Dia	ector Of	Fisheries Shillong										
M	onth o	of Acco	ount: JUN/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised P 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.)
2405	00	001				Total Minor Hea	<b>d</b> 1:			45,80,815	13,700	3,87,910	26,400	41,52,805	45,67,115
		_	(02) Induced Breeding	0	(01) Salaries, Sumtuary	G	eneral-Voted	109	Voucher	1,40,800	0	21,000	0	1,19,800	1,40,800
			Centres		Allowance	G	eneral-Voted	3162	Voucher	33,495	0	0	0	33,495	33,495
						<b>Total Object Hea</b>	id 1:			1,74,295	0	21,000	0	1,53,295	1,74,29
						Total Sub Head	:			1,74,295	0	21,000	0	1,53,295	1,74,295
			(04) Survey And	0	(01) Salaries, Sumtuary	G	eneral-Voted	110	Voucher	1,14,792	0	13,000	2,200	99,592	1,14,792
			Engineering Wing For Fisheries-		Allowance	G	eneral-Voted	3166	Voucher	26,928	0	0	0	26,928	26,928
						<b>Total Object Hea</b>	id 1:			1,41,720	0	13,000	2,200	1,26,520	1,41,720
						Total Sub Head	:			1,41,720	0	13,000	2,200	1,26,520	1,41,720
			(08) Development Of	0	(01) Salaries, Sumtuary	G	eneral-Voted	128	Voucher	3,03,538	1,000	30,500	8,800	2,63,238	3,02,538
			Reservoir And Lakes		Allowance	G	eneral-Voted	3164	Voucher	72,237	0	0	0	72,237	72,237
						<b>Total Object Hea</b>	nd 1:			3,75,775	1,000	30,500	8,800	3,35,475	3,74,775
						Total Sub Head	:			3,75,775	1,000	30,500	8,800	3,35,475	3,74,775
			(12) Statistics And	0	(01) Salaries, Sumtuary	G	eneral-Voted	122	Voucher	61,225	1,000	0	0	60,225	60,225
			Information Wing-		Allowance	G	eneral-Voted	2369	Voucher	26,000	0	0	0	26,000	26,000
						G	eneral-Voted	3160	Voucher	14,025	0	0	0	14,025	14,025
						<b>Total Object Hea</b>	id 1:			1,01,250	1,000	0	0	1,00,250	1,00,250
						Total Sub Head	:			1,01,250	1,000	0	0	1,00,250	1,00,250
						Total Minor Hea	d 101:			7,93,040	2,000	64,500	11,000	7,15,540	7,91,040
		105	(01) Marketing And	0	(01) Salaries, Sumtuary	G	eneral-Voted	121	Voucher	1,89,361	0	9,800	2,200	1,77,361	1,89,361

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Run Date:

I	Demai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	) Pepart	tment :	Fisheries Depa	artment											
T	reasu	ırv	Shillong (Nor	th) Trea	asury										
	).D.O.				Fisheries Shillong										
				ector Or	Tisheries Silliong										
M	onth o	of Acco	ount: JUN/2022							~					
			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)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2405	00	105	r ,	0	(01) Salaries, Sumtuary		General-Voted	3171	Voucher	44,484	0	0	0	44,484	44,484
			Transport Of Fish And Fishseed-		Allowance	Total Object H	Iead <i>1 :</i>			2,33,845	0	9,800	2,200	2,21,845	2,33,845
						Total Sub Hea	d :			2,33,845	0	9,800	2,200	2,21,845	2,33,845
						Total Minor H	lead 105 :			2,33,845	0	9,800	2,200	2,21,845	2,33,845
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	124	Voucher	1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
					Allowance		General-Voted	1500	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	3169	Voucher	39,435	0	0	0	39,435	39,435
						Total Object H	Iead <i>1</i> :			2,31,260	2,000	21,850	4,400	2,03,010	2,29,260
						Total Sub Hea	d :			2,31,260	2,000	21,850	4,400	2,03,010	2,29,260
						Total Minor H	lead 109 :			2,31,260	2,000	21,850	4,400	2,03,010	2,29,260
						Total Sub Maj	or Head $\theta$ :			58,38,960	17,700	4,84,060	44,000	52,93,200	58,21,260
						Total Major H	lead 2405:			58,38,960	17,700	4,84,060	44,000	52,93,200	58,21,260
2415	05	004	()	0	(01) Salaries, Sumtuary		General-Voted	1880	Voucher	18,000	0	0	0	18,000	18,000
			Production, Demonstration Cum-		Allowance		General-Voted	3174	Voucher	99,429	0	0	0	99,429	99,429
			Research Centre-				General-Voted	3184	Voucher	12,724	0	0	0	12,724	12,724
							General-Voted	3185	Voucher	22,770	0	0	0	22,770	22,770
							General-Voted	433	Voucher	90,680	0	10,000	0	80,680	90,680
							General-Voted	435	Voucher	52,716	0	5,000	0	47,716	52,716
							General-Voted	447	Voucher	4,06,276	0	34,100	2,200	3,69,976	4,06,276
						Total Object H	Iead <i>1</i> :			7,02,595	0	49,100	2,200	6,51,295	7,02,595

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J	<b>Dema</b> i	nd :	49 Housir	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
I	epart	ment	Fisheries Dep	artment											
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	· ·	1100001 Dir	ector Of	Fisheries Shillong										
			ount: JUN/2022												
										Gross	Deduction	Deduction	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
Treat	Head		. Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2415	05	004	(01) Fish Seed Production.	0	(11) Travel Expenses, Conveyance		General-Voted	3566	Voucher	36,560	0	0	0	36,560	36,560
			Demonstration Cum-		Allowances	Total Object H	Iead 11 :			36,560	0	0	0	36,560	36,560
			Research Centre-			<b>Total Sub Hea</b>	d :			7,39,155	0	49,100	2,200	6,87,855	7,39,155
						Total Minor H	ead 4:			7,39,155	0	49,100	2,200	6,87,855	7,39,155
						Total Sub Maj	or Head 5:			7,39,155	0	49,100	2,200	6,87,855	7,39,155
						Total Major H	ead 2415:			7,39,155	0	49,100	2,200	6,87,855	7,39,155
						Total of Montl	ı :			65,78,115	17,700	5,33,160	46,200	59,81,055	65,60,415
M	onth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	IIcau			IICau									- 7010		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2233	Voucher	1,50,250	0	25,000	0	1,25,250	1,50,250
					Allowance		General-Voted	2931	Voucher	3,82,494	0	0	0	3,82,494	3,82,494
							General-Voted	2933	Voucher	3,45,387	0	0	0	3,45,387	3,45,387
							General-Voted	593	Voucher	3,66,375	0	64,500	0	3,01,875	3,66,375
							General-Voted	595	Voucher	7,46,750	0	80,000	0	6,66,750	7,46,750
							General-Voted	596	Voucher	1,22,125	0	21,500	0	1,00,625	1,22,125
							General-Voted	597	Voucher	5,172	0	0	0	5,172	5,172
							General-Voted	600	Voucher	23,17,457	11,700	2,37,910	22,000	20,45,847	23,05,757
							General-Voted	632	Voucher	9,482	0	0	0	9,482	9,482

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D	emai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Education, Capital	Outlay on Hou	ısing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	ısury									
D.	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong									
Mo	onth c	of Acco	ount: JUL/2022											
	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-l	Plan T.V. No	o. 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	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			44,45,492	11,700	4,28,910	22,000	39,82,882	44,33,792
					02. Wages	General-Voted	3098	Voucher	60,900	0	0	0	60,900	60,900
						Total Object Head 2:			60,900	0	0	0	60,900	60,900
					6. Medical Treatment	General-Voted	10290	Challan	-60,000	0	0	0	-60,000	-60,000
						Total Object Head 6:			-60,000	0	0	0	-60,000	-60,000
					(11) Travel Expenses,	General-Voted	1400	Voucher	61,616	0	0	0	61,616	61,616
					Conveyance Allowances	General-Voted	1446	Voucher	64,260	0	0	0	64,260	64,260
						General-Voted	2374	Voucher	12,805	0	0	0	12,805	12,805
						General-Voted	2871	Voucher	96,648	0	0	0	96,648	96,648
						General-Voted	3099	Voucher	10,450	0	0	0	10,450	10,450
						General-Voted	3100	Voucher	6,260	0	0	0	6,260	6,260
						Total Object Head 11:			2,52,039	0	0	0	2,52,039	2,52,039
						Total Sub Head:			46,98,431	11,700	4,28,910	22,000	42,35,821	46,86,731
						<b>Total Minor Head</b> 1:			46,98,431	11,700	4,28,910	22,000	42,35,821	46,86,731
		101	(02) Induced Breeding	0	(01) Salaries, Sumtuary	General-Voted	616	Voucher	1,43,845	0	21,000	0	1,22,845	1,43,845
			Centres		Allowance	Total Object Head 1:			1,43,845	0	21,000	0	1,22,845	1,43,845
						Total Sub Head:			1,43,845	0	21,000	0	1,22,845	1,43,845
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	1,17,240	0	13,000	2,200	1,02,040	1,17,240
			Fisheries-		Anowance	Total Object Head 1:			1,17,240	0	13,000	2,200	1,02,040	1,17,240

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Dema	and:	49 Housin	g, Fishe	eries, Agricultural Res	search and Educ	cation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Depai	rtment	: Fisheries Dep	artment											
Treas	ury	Shillong (Nor	th) Trea	isury										
<b>D.D.</b> C	).:	1100001 Dire	ector Of	Fisheries Shillong										
Month	of Acc	ount: JUL/2022												
Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2405 00	101	(04) Survey And Engineering Wing For Fisheries-			Total Sub Hea	ad:			1,17,240	0	13,000	2,200	1,02,040	1,17,24
		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	598	Voucher	19,355	0	0	0	19,355	19,35
		Reservoir And Lakes		Allowance		General-Voted	607	Voucher	3,10,105	1,000	30,500	8,800	2,69,805	3,09,10
						General-Voted	630	Voucher	323	0	0	0	323	32
						General-Voted	633	Voucher	10,000	0	0	0	10,000	10,00
					Total Object 1	Head 1:			3,39,783	1,000	30,500	8,800	2,99,483	3,38,78
					Total Sub Hea	ad:			3,39,783	1,000	30,500	8,800	2,99,483	3,38,78
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	619	Voucher	62,500	1,000	0	0	61,500	61,50
		imormation wing-		Anowance	Total Object I	Head 1:			62,500	1,000	0	0	61,500	61,500
					Total Sub Hea	ad :			62,500	1,000	0	0	61,500	61,500
		(47) Pradhan Mantri	0	33. Subsidies		General-Voted	635	Voucher	64,35,000	0	0	0	64,35,000	64,35,000
		Matsya Sampada Yojana			Centrally Sponsored Schemes	General-Voted	636	Voucher	5,79,15,000	0	0	0	5,79,15,000	5,79,15,000
					Total Object I	Head 33:			6,43,50,000	0	0	0	6,43,50,000	6,43,50,000
					Total Sub Hea	ad:			6,43,50,000	0	0	0	6,43,50,000	6,43,50,000
					Total Minor H	Head 101 :			6,50,13,368	2,000	64,500	11,000	6,49,35,868	6,50,11,368
	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	624	Voucher	1,93,405	0	9,800	2,200	1,81,405	1,93,405
		Fishseed-		. In swalled	Total Object I	Head 1:			1,93,405	0	9,800	2,200	1,81,405	1,93,405
					Total Sub Hea	ad:			1,93,405	0	9,800	2,200	1,81,405	1,93,405

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**Up to Accounting Month September of Financial Year 2022-2023** 

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D	eman	id:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educat	ion, Capital Outla	ay on Hous	ng, Capital O	utlay on Fisheries					
De	partı	ment :	Fisheries Dep	partment											
Tr	easui	ry	Shillong (No	orth) Trea	sury										
<b>.</b> .	D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
Moi	nth o	f Accor	unt: JUL/2022												
•		Minor 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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	105				Total Minor He	ad 105:			1,93,405	0	9,800	2,200	1,81,405	1,93,405
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	623	Voucher	1,69,410	2,000	21,850	4,400	1,41,160	1,67,410
					Allowance	Total Object He	ead 1:			1,69,410	2,000	21,850	4,400	1,41,160	1,67,410
						Total Sub Head	:			1,69,410	2,000	21,850	4,400	1,41,160	1,67,410
		_				Total Minor He	ad 109:			1,69,410	2,000	21,850	4,400	1,41,160	1,67,410
						Total Sub Majo	r Head $\theta$ :			7,00,74,614	15,700	5,25,060	39,600	6,94,94,254	7,00,58,914
						Total Major He	ad 2405:			7,00,74,614	15,700	5,25,060	39,600	6,94,94,254	7,00,58,914
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	2236	Voucher	23,678	0	0	0	23,678	23,678
			Production, Demonstration Cum-		Allowance		General-Voted	482	Voucher	4,15,315	0	34,100	2,200	3,79,015	4,15,315
			Research Centre-				General-Voted	495	Voucher	16,638	0	0	0	16,638	16,638
							General-Voted	496	Voucher	30,340	0	0	0	30,340	30,340
							General-Voted	498	Voucher	92,750	0	10,000	0	82,750	92,750
							General-Voted	499	Voucher	53,880	0	5,000	0	48,880	53,880
						Total Object He	ead 1:			6,32,601	0	49,100	2,200	5,81,301	6,32,601
						Total Sub Head	:			6,32,601	0	49,100	2,200	5,81,301	6,32,601
						Total Minor He	ad 4:			6,32,601	0	49,100	2,200	5,81,301	6,32,601
						Total Sub Majo	r Head 5:			6,32,601	0	49,100	2,200	5,81,301	6,32,601
						Total Major He	ad 2415:			6,32,601	0	49,100	2,200	5,81,301	6,32,601
						<b>Total of Month</b>	:			7,07,07,215	15,700	5,74,160	41,800	7,00,75,555	7,06,91,515

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<u>U</u>	o to A	ccountii	ng Month Septemb	oer of Fi	inancial Year 2022-2	2023						Run Date	e:	02/11/2022	2
]	Dema	nd :	49 Housir	ng, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Г	)epart	ment :	Fisheries Dep	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	. :	1100001 Dir	ector Of	f Fisheries Shillong										
М	onth (	of Accou	int: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1637	Voucher	35,058	0	0	0	35,058	35,058
					Allowance		General-Voted	1639	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
							General-Voted	164	Voucher	5,808	0	0	0	5,808	5,808
							General-Voted	172	Voucher	10,59,125	0	1,26,500	0	9,32,625	10,59,125
							General-Voted	173	Voucher	23,62,225	10,300	2,50,035	22,000	20,79,890	23,51,925
						Total Object I	Head 1:			35,82,774	10,300	3,76,535	22,000	31,73,939	35,72,474
					02. Wages		General-Voted	1872	Voucher	20,300	0	0	0	20,300	20,300
						Total Object I	Head 2:			20,300	0	0	0	20,300	20,300
					6. Medical Treatment		General-Voted	1640	Voucher	58,516	0	0	0	58,516	58,516
						Total Object I	Head 6:			58,516	0	0	0	58,516	58,516
					(11) Travel Expenses,		General-Voted	1210	Voucher	8,725	0	0	0	8,725	8,725
					Conveyance Allowances		General-Voted	2638	Voucher	4,150	0	0	0	4,150	4,150
							General-Voted	2896	Voucher	4,150	0	0	0	4,150	4,150
							General-Voted	2897	Voucher	3,590	0	0	0	3,590	3,590
							General-Voted	2899	Voucher	5,130	0	0	0	5,130	5,130
						Total Object I	Head 11:			25,745	0	0	0	25,745	25,745
					(13) Office Expenses		General-Voted	176	Voucher	4,220	0	0	0	4,220	4,220
							General-Voted	2171	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	2304	Voucher	9,107	0	0	0	9,107	9,107
						Total Object I	Head 13:			14,827	0	0	0	14,827	14,827
						Total Sub Hea	nd:			37,02,162	10,300	3,76,535	22,000	32,93,327	36,91,862

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				'	<del></del>									
Den	nand:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Education	on, Capital Outla	y on Housi	ng, Capital Ou	ıtlay on Fisheries	l .				
Depa	artment	: Fisheries De	partment											
Trea	asury	Shillong (No	rth) Trea	sury										
	<u> </u>	1100001 Di	rector Of	Fisheries Shillong										
		count: AUG/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gros
	ub Mino	or Sub d Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
	ead	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	001	(03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes	G	General-Voted	1458	Voucher	99,031	0	0	0	99,031	99,03
		Board/Telephone		Taxes	Total Object Hea	nd 14 :			99,031	0	0	0	99,031	99,03
		Bill(Bsnl)			Total Sub Head	:			99,031	0	0	0	99,031	99,03
					Total Minor Hea	d 1:			38,01,193	10,300	3,76,535	22,000	33,92,358	37,90,89
	101	(02) Induced Breeding	0	(01) Salaries, Sumtuary	G	Seneral-Voted	155	Voucher	1,48,100	0	21,000	0	1,27,100	1,48,10
		Centres		Allowance	Total Object Hea	nd 1:			1,48,100	0	21,000	0	1,27,100	1,48,10
					Total Sub Head	:			1,48,100	0	21,000	0	1,27,100	1,48,10
		(04) Survey And	0	(01) Salaries, Sumtuary	G	eneral-Voted	162	Voucher	1,20,740	0	13,000	2,200	1,05,540	1,20,74
		Engineering Wing For Fisheries-		Allowance	Total Object Hea	nd 1:			1,20,740	0	13,000	2,200	1,05,540	1,20,74
					Total Sub Head	:			1,20,740	0	13,000	2,200	1,05,540	1,20,74
		(08) Development Of	0	(01) Salaries, Sumtuary	G	Seneral-Voted	157	Voucher	9,032	0	0	0	9,032	9,03
		Reservoir And Lakes		Allowance	G	Seneral-Voted	170	Voucher	3,19,275	1,000	30,500	8,800	2,78,975	3,18,27
					Total Object Hea	nd 1:			3,28,307	1,000	30,500	8,800	2,88,007	3,27,30
					Total Sub Head	:			3,28,307	1,000	30,500	8,800	2,88,007	3,27,30
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	158	Voucher	64,320	1,000	0	0	63,320	63,32
		information wing-		Anowance	Total Object Hea	nd 1:			64,320	1,000	0	0	63,320	63,32
					Total Sub Head	:			64,320	1,000	0	0	63,320	63,32
					Total Minor Hea	d 101:			6,61,467	2,000	64,500	11,000	5,83,967	6,59,46
	105	(01) Marketing And	0	(01) Salaries, Sumtuary	G	General-Voted	160	Voucher	1,98,965	0	9,800	2,200	1,86,965	1,98,96

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I	Demar	nd :	49 Housin	ıg, Fishe	eries, Agricultural Res	search and Educat	tion, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries	;				
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
<del>:</del>	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
M	onth o	of Acco	ount: AUG/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			1,98,965	0	9,800	2,200	1,86,965	1,98,965
			Fishseed-			Total Sub Head	l <b>:</b>			1,98,965	0	9,800	2,200	1,86,965	1,98,965
						Total Minor He	ead 105:			1,98,965	0	9,800	2,200	1,86,965	1,98,965
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	165	Voucher	1,74,380	2,000	22,350	4,400	1,45,630	1,72,380
					Allowance		General-Voted	167	Voucher	30,275	0	0	0	30,275	30,275
							General-Voted	2170	Voucher	29,426	0	0	0	29,426	29,426
						Total Object He	ead 1:			2,34,081	2,000	22,350	4,400	2,05,331	2,32,081
						Total Sub Head	l <b>:</b>			2,34,081	2,000	22,350	4,400	2,05,331	2,32,081
						Total Minor He	ead 109:			2,34,081	2,000	22,350	4,400	2,05,331	2,32,081
						Total Sub Majo	or Head $\theta$ :			48,95,706	14,300	4,73,185	39,600	43,68,621	48,81,406
						Total Major He	ead 2405:			48,95,706	14,300	4,73,185	39,600	43,68,621	48,81,406
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1850	Voucher	4,27,400	0	31,600	2,200	3,93,600	4,27,400
			Production, Demonstration Cum-		Allowance		General-Voted	1985	Voucher	17,616	0	0	0	17,616	17,616
		1	Research Centre-				General-Voted	364	Voucher	65,625	0	5,000	0	60,625	65,625
							General-Voted	436	Voucher	95,375	0	10,000	0	85,375	95,375
						Total Object H	ead 1:			6,06,016	0	46,600	2,200	5,57,216	6,06,016
						Total Sub Head	l <b>:</b>			6,06,016	0	46,600	2,200	5,57,216	6,06,016
						Total Minor He	ead 4:			6,06,016	0	46,600	2,200	5,57,216	6,06,016
						Total Sub Majo	or Head 5:			6,06,016	0	46,600	2,200	5,57,216	6,06,016

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Run Date:

Demand	d :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	S				
Departm	nent:	Fisheries Dep	artment											
Treasury	<b>.y</b>	Shillong (Nor	th) Trea	sury										
; D.D.O. :	:	1100001 Dire	ector Of	Fisheries Shillong										
Month of	f Account	: AUG/2022												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2415					Total Major H	<b>Head</b> 2415:			6,06,016	0	46,600	2,200	5,57,216	6,06,016
					Total of Mont				55,01,722	14,300	5,19,785	41,800	49,25,837	54,87,422
Month of	f Account	: SEP/2022												
Major Sub M Head Major 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00 0	001 (01)	Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2425	Voucher	46.640				46.640	46.640
2403   00   0	001 (01)	Directorate Office	U	Allowance		General-Voted	434	voucher Voucher	46,640 10,59,125		0 1,26,500	0	46,640 9,32,625	46,640 10,59,125
						General-Voted	440	Voucher	23,62,225		2,50,035	22,000	20,88,890	23,60,925
					Total Object I	Head 1:			34,67,990	1,300	3,76,535	22,000	30,68,155	34,66,690
				02. Wages		General-Voted	3475	Voucher	20,300	0	0	0	20,300	20,300
					Total Object I	Head 2:			20,300	0	0	0	20,300	20,300
				(11) Travel Expenses, Conveyance		General-Voted	1624	Voucher	12,670	0	0	0	12,670	12,670
				Allowances	Total Object I	Head 11:			12,670	0	0	0	12,670	12,670
				(13) Office Expenses		General-Voted	2510	Voucher	14,221	0	0	0	14,221	14,221
					Total Object I	Head 13:			14,221	. 0	0	0	14,221	14,221
					Total Sub Hea	ad :			35,15,181	1,300	3,76,535	22,000	31,15,346	35,13,881
					Total Minor H	<b>Head</b> 1:			35,15,181	1,300	3,76,535	22,000	31,15,346	35,13,881
	101 (02) Cent	U	0	(01) Salaries, Sumtuary Allowance		General-Voted	435	Voucher	1,48,100	0	21,000	0	1,27,100	1,48,100

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I	Dema	nd :	49 Housin	ıg, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	1				
D	Pepart	ment :	Fisheries Dep	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	<b>D.D.O</b> .	. :	1100001 Dire	ector Of	Fisheries Shillong										
M	onth o	of Accou	int: SEP/2022												
•		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	1	02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,48,100	0	21,000	0	1,27,100	1,48,100
					(13) Office Expenses		General-Voted	3476	Voucher	2,825	0	0	0	2,825	2,825
						Total Object I	Head 13:			2,825	0	0	0	2,825	2,825
						Total Sub Hea	ıd :			1,50,925	0	21,000	0	1,29,925	1,50,925
			04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	441	Voucher	1,20,740	0	17,000	2,200	1,01,540	1,20,740
			Engineering Wing For Fisheries-		Allowance	Total Object I	Head 1:			1,20,740	0	17,000	2,200	1,01,540	1,20,740
						Total Sub Hea	ıd :			1,20,740	0	17,000	2,200	1,01,540	1,20,74
				0	(01) Salaries, Sumtuary		General-Voted	436	Voucher	3,19,275	0	30,500	8,800	2,79,975	3,19,27
		I	Reservoir And Lakes		Allowance		General-Voted	445	Voucher	645	0	0	0	645	64
							General-Voted	447	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1:			3,29,920	0	30,500	8,800	2,90,620	3,29,920
						Total Sub Hea	nd:			3,29,920	0	30,500	8,800	2,90,620	3,29,920
		1 1	12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	438	Voucher	64,320	0	0	0	64,320	64,320
			nformation Wing-		Allowance	Total Object I	Head 1:			64,320	0	0	0	64,320	64,320
						Total Sub Hea	nd :			64,320	0	0	0	64,320	64,320
		1	39) State Aquaculture	6	33. Subsidies		General-Voted	3744	Voucher	1,01,00,000	0	0	0	1,01,00,000	1,01,00,000
			Mission			Total Object I	Head 33:			1,01,00,000	0	0	0	1,01,00,000	1,01,00,000
						Total Sub Hea	nd:			1,01,00,000	0	0	0	1,01,00,000	1,01,00,000
			49) Grants Under Article	0	Grants In Aid (Non	Centrally	General-Voted	3160	Voucher	1,36,00,000	0	0	0	1,36,00,000	1,36,00,000

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J	Demar	nd :	49 Housing	, Fishe	ries, Agricultural Res	search and Educat	ion, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Г	epart	ment :	Fisheries Depa	rtment											
Т	'reasu	ıry	Shillong (North	n) Trea	sury										
Ė	).D.O.	:	1100001 Dire	ctor Of	Fisheries Shillong										
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	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
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		(49) Grants Under Article (275(1)	)	Grants In Aid (Non Salary)	Total Object H	ead 36 :			1,36,00,000	0	0	0	1,36,00,000	1,36,00,000
						Total Sub Head	l <b>:</b>			1,36,00,000	0	0	0	1,36,00,000	1,36,00,000
						Total Minor He	ead 101 :			2,43,65,905	0	68,500	11,000	2,42,86,405	2,43,65,905
			(	O	(01) Salaries, Sumtuary		General-Voted	2431	Voucher	3,620	0	0	0	3,620	3,620
			Transport Of Fish And Fishseed-		Allowance		General-Voted	443	Voucher	1,98,965	0	9,800	2,200	1,86,965	1,98,965
						<b>Total Object He</b>	ead 1 :			2,02,585	0	9,800	2,200	1,90,585	2,02,585
						Total Sub Head	l <b>:</b>			2,02,585	0	9,800	2,200	1,90,585	2,02,585
						Total Minor He	ead 105:			2,02,585	0	9,800	2,200	1,90,585	2,02,585
		109	(01) Extension-	)	(01) Salaries, Sumtuary		General-Voted	448	Voucher	1,74,380	0	22,350	4,400	1,47,630	1,74,380
					Allowance	Total Object Ho	ead 1:			1,74,380	0	22,350	4,400	1,47,630	1,74,380
						Total Sub Head	l :			1,74,380	0	22,350	4,400	1,47,630	1,74,380
						Total Minor He	ead 109:			1,74,380	0	22,350	4,400	1,47,630	1,74,380
						Total Sub Majo	or Head $\theta$ :			2,82,58,051	1,300	4,77,185	39,600	2,77,39,966	2,82,56,751
						Total Major He	ead 2405:			2,82,58,051	1,300	4,77,185	39,600	2,77,39,966	2,82,56,751
2415	05		(0-)	O	(01) Salaries, Sumtuary		General-Voted	62	Voucher	4,27,400	0	31,600	2,200	3,93,600	4,27,400
			Production, Demonstration Cum-		Allowance		General-Voted	66	Voucher	53,880	0	5,000	0	48,880	53,880
			Research Centre-				General-Voted	89	Voucher	95,375	0	10,000	0	85,375	95,375
							General-Voted	97	Voucher	30,340	0	0	0	30,340	30,340
						Total Object Ho	ead 1 :			6,06,995	0	46,600	2,200	5,58,195	6,06,995

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														1
D	<b>)</b> emar	nd:	49	Housing	g, Fisheries, Agricultural Re	esearch and I	Education, Capital Outlay	on Housing, Capital O	utlay on Fisheries					
De	epart	ment :	Fis	heries Depa	artment									
Tı	reasu	ry	Shi	illong (Nort	h) Treasury									
D.	.D.O.	:	110	00001 Dire	ector Of Fisheries Shillong									
Mo	onth o	of Acco	unt: SE	P/2022										
Major	Sub	Minor	Sub		Sub Object Head	Categori	sed Plan/Non-Plan T	.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head N	Majoı Head		Head		Sub Head	Schme	:		Amount (State)	by DDO	(as per A.0	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Heau				neau						0007	- 7010		
2415	05		(01) Fish Se Production,	ed		Total Sub	Head:		6,06,995	0	46,600	2,200	5,58,195	6,06,995
			Demonstrati Research Ce											
						Total Min	or Head 4:		6,06,995	0	46,600	2,200	5,58,195	6,06,995
						Total Sub	Major Head 5:		6,06,995	0	46,600	2,200	5,58,195	6,06,995
						Total Maj	or Head 2415 :		6,06,995	0	46,600	2,200	5,58,195	6,06,995
						Total of M	Ionth:		2,88,65,046	1,300	5,23,785	41,800	2,82,98,161	2,88,63,746
						Total of D	<b>DO</b> 1100001:		12,08,52,237	83,308	30,84,210	2,50,800	11,74,33,919	12,07,68,929
Rec	conci	liatio	<i>Portio</i>	n										
Into	ernal	Adjust	ment of A	.G. Office:										
						DDC	wise Total ( Original +R	Reconcilation+IA):						12,07,68,929
Sumi	mary	of DD	O wise e	xpenditur	<u>e</u>									
2405	5 00	1	(01) Di	rectorate (	Office	0	(01) Salaries, Sumtuary Allowance	General-Voted						2,17,15,931
2405	5 00	1	(01) Di	rectorate C	Office	0	02. Wages	General-Voted						1,20,100
2405	5 00	1	(01) Di	rectorate (	Office	0	6. Medical Treatment	General-Voted						-1,484
2405	5 00	1	(01) Di	rectorate (	Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						3,55,548

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Dem	nand	:	49 Housing, Fisheries, Agricultural Researc	ch and	Education, Capital Outlay of	on Housing, Capital Outlay on Fisheries		
Depa	artme	ent :	Fisheries Department					
Trea	sury		Shillong (North) Treasury					
D.D.	O.:		1100001 Director Of Fisheries Shillong					
Summa	ry oj	f DD	O wise expenditure_					
2405	00	1	(01) Directorate Office	0	(13) Office Expenses	General-Voted		29,048
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		99,031
2405	00	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,95,940
2405	00	101	(02) Induced Breeding Centres	0	(13) Office Expenses	General-Voted		2,825
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted		7,61,142
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted		22,34,347
2405	00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,93,765
2405	00	101	(39) State Aquaculture Mission	6	33. Subsidies	General-Voted		1,01,00,000
2405	00	101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	5,79,15,000
2405	00	101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted		64,35,000
2405	00	101	(49) Grants Under Article 275(1)	0	Grants In Aid (Non Salary)	General-Voted	Centrally Sponsored Schemes	1,36,00,000
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted		12,07,522
2405	00	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted		11,30,781
2415	05	4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted		37,37,873

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries	
Department:	Fisheries Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	1100001 Director Of Fisheries Shillong	
Summary of DDC	D wise expenditure	
2415 05 4	(01) Fish Seed Production, Demonstration Cum- 0 (11) Travel Expenses, General-Voted	36,560
2413 03 4	Research Centre- Conveyance Allowances	
		12,07,68,929

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D	epar	tment :	Fisheries Depa	ırtment											
	reası		Shillong (Nort												
	.D.O	.:	1100002 Supe	erintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth	of Accor	int: APR/2022												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		110111	Head		Semme				(State)		8009	- 7610		(A.G.
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1179	Voucher	17,500	0	0	0	17,500	17,50
							Voted-Sixth- Schedule-Khasi	820	Voucher	86,482	0	20,000	0	66,482	86,48
							Voted-Sixth- Schedule-Khasi	825	Voucher	3,23,856	3,000	34,700	0	2,86,156	3,20,85
						Total Object I	Iead <i>1 :</i>			4,27,838	3,000	54,700	0	3,70,138	4,24,83
						Total Sub Hea	d :			4,27,838	3,000	54,700	0	3,70,138	4,24,83
						Total Minor H	lead 1:			4,27,838	3,000	54,700	0	3,70,138	4,24,83
		101 (	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	828	Voucher	41,230	0	0	0	41,230	41,23
						<b>Total Object I</b>	Iead <i>1 :</i>			41,230	0	0	0	41,230	41,23
						Total Sub Hea	d :			41,230	0	0	0	41,230	41,23
		À	05) Fish Seed Production and Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	822	Voucher	4,27,607	2,000	29,040	0	3,96,567	4,25,60
			entre			<b>Total Object I</b>	Iead <i>1 :</i>			4,27,607	2,000	29,040	0	3,96,567	4,25,60
						<b>Total Sub Hea</b>	d :			4,27,607	2,000	29,040	0	3,96,567	4,25,60
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	830	Voucher	4,66,657	4,000	53,500	0	4,09,157	4,62,65
			71 1°18H-			Total Object I	Iead <i>1 :</i>			4,66,657	4,000	53,500	0	4,09,157	4,62,65
						Total Sub Hea	d :			4,66,657	4,000	53,500	0	4,09,157	4,62,65
		(	11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	831	Voucher	3,00,462	1,000	36,000	2,500	2,60,962	2,99,46

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I	)emar	nd:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries De	partment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
i D	.D.O.	:	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills Sh	nillong								
Me	onth o	f Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
						Total Sub Hea	ad:			3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
						Total Minor I	Head 101 :			12,35,956	7,000	1,18,540	2,500	11,07,916	12,28,956
						Total Sub Ma	jor Head $\theta$ :			16,63,794	10,000	1,73,240	2,500	14,78,054	16,53,794
						Total Major I	Head 2405:			16,63,794	10,000	1,73,240	2,500	14,78,054	16,53,794
						Total of Mont	h:			16,63,794	10,000	1,73,240	2,500	14,78,054	16,53,794
Mo	onth o	f Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		неац	Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	879	Voucher	86,482	0	20,000	0	66,482	86,482
							Voted-Sixth- Schedule-Khasi	880	Voucher	13,383	0	0	0	13,383	13,383
							Voted-Sixth- Schedule-Khasi	886	Voucher	3,55,770	3,000	34,700	4,400	3,13,670	3,52,770
						Total Object 1	Head 1 :			4,55,635	3,000	54,700	4,400	3,93,535	4,52,635
					02. Wages		Voted-Sixth- Schedule-Khasi	1654	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Khasi	892	Voucher	15,600	0	0	0	15,600	15,600
						Total Object l	Head 2:								

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	Dema	nd:	49 Housing	, Fisheries, Agricultural Re	search and Education, Capital Ou	tlay on Hous	ing, Capital O	ıtlay on Fisheries					
]	Depar	tment :	Fisheries Depar	tment									
7	Γreasυ	ıry	Shillong (North	ı) Treasury									
i	D.D.O	.:	1100002 Super	rintendent Of Fisheries Eas	et Khasi Hills Shillong								
N.	Ionth (	of Acco	ount: MAY/2022										
	l Majo	r Head	r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	02. Wages				34,600	0	0	0	34,600	34,600
					Total Sub Head:			4,90,235	3,000	54,700	4,400	4,28,135	4,87,235
					<b>Total Minor Head</b> 1:			4,90,235	3,000	54,700	4,400	4,28,135	4,87,235
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	883	Voucher	41,230	0	0	0	41,230	41,230
					Total Object Head 1:			41,230	0	0	0	41,230	41,230
					Total Sub Head:			41,230	0	0	0	41,230	41,230
			(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1596	Voucher	6,000	0	0	0	6,000	6,000
			Centre		Voted-Sixth- Schedule-Khasi	881	Voucher	9,464	0	0	0	9,464	9,464
					Voted-Sixth- Schedule-Khasi	888	Voucher	3,76,785	2,000	20,500	8,800	3,45,485	3,74,785
					Voted-Sixth- Schedule-Khasi	889	Voucher	23,135	0	0	0	23,135	23,135
					Total Object Head 1:			4,15,384	2,000	20,500	8,800	3,84,084	4,13,384
					Total Sub Head:			4,15,384	2,000	20,500	8,800	3,84,084	4,13,384
			(09) Conservation And Control Conservation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	891	Voucher	4,66,657	4,000	53,500	8,800	4,00,357	4,62,657
			OI I'ISII-		Total Object Head 1:			4,66,657	4,000	53,500	8,800	4,00,357	4,62,657
					Total Sub Head:			4,66,657	4,000	53,500	8,800	4,00,357	4,62,657
			(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	887	Voucher	3,00,462	1,000	36,000	2,500	2,60,962	2,99,462

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Dema	nd:	49 Housin	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Depar	tment :	Fisheries Dep	partment											
Treasu	ıry	Shillong (No:	rth) Trea	sury										
; D.D.O	.:	1100002 Suj	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Month	of Acco	unt: MAY/2022												
Major Sub	Minor	Sub		Object Head	Categorised	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 Majo Head		Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(us per sor)	(A.G.))
2405 00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
					Total Sub Hea	d:			3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
					Total Minor H	lead 101 :			12,23,733	7,000	1,10,000	20,100	10,86,633	12,16,733
					Total Sub Maj	jor Head $\theta$ :			17,13,968	10,000	1,64,700	24,500	15,14,768	17,03,968
					Total Major H	lead 2405:			17,13,968	10,000	1,64,700	24,500	15,14,768	17,03,968
					Total of Mont	h :			17,13,968	10,000	1,64,700	24,500	15,14,768	17,03,968
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			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	1001	Voucher	3,40,328	3,000	34,700	4,400	2,98,228	3,37,328
						Voted-Sixth- Schedule-Khasi	1904	Voucher	14,714	0	0	0	14,714	14,714
						Voted-Sixth- Schedule-Khasi	3245	Voucher	84,810	0	0	0	84,810	84,810
						Voted-Sixth- Schedule-Khasi	3254	Voucher	20,823	0	0	0	20,823	20,823
						Voted-Sixth- Schedule-Khasi	994	Voucher	86,482	0	20,000	0	66,482	86,482
					Total Object I	Head 1:			5,47,157	3,000	54,700	4,400	4,85,057	5,44,157
				02. Wages		Voted-Sixth-	2101	Voucher	19,000	0	0	0	19,000	19,000

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Dema	ınd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
Depar	tment :	Fisheries Dep	artment											
Treas	ury	Shillong (No	rth) Trea	sury										
<b>D.D.</b> 0	). :	1100002 Sup	perintend	lent Of Fisheries East	Khasi Hills Shi	illong								
Month	of Acco	ount: JUN/2022												
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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	02. Wages	Total Object F	<b>Iead</b> 2:			19,000	0	0	0	19,000	19,000
					Total Sub Hea	d:			5,66,157	3,000	54,700	4,400	5,04,057	5,63,157
		(03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3408	Voucher	1,999	0	0	0	1,999	1,999
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3682	Voucher	3,254	0	0	0	3,254	3,254
					Total Object H	Iead 14 :			5,253	0	0	0	5,253	5,253
					Total Sub Hea	d:			5,253	0	0	0	5,253	5,253
					Total Minor H	lead 1:			5,71,410	3,000	54,700	4,400	5,09,310	5,68,410
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3246	Voucher	9,570	0	0	0	9,570	9,570
						Voted-Sixth- Schedule-Khasi	998	Voucher	41,230	0	0	0	41,230	41,230
					Total Object H	Iead <i>1 :</i>			50,800	0	0	0	50,800	50,800
					<b>Total Sub Hea</b>	d:			50,800	0	0	0	50,800	50,800
		(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3249	Voucher	86,262	0	0	0	86,262	86,262
		Centre				Voted-Sixth- Schedule-Khasi	996	Voucher	3,83,118	2,000	18,000	8,800	3,54,318	3,81,118
					Total Object H	Iead <i>1 :</i>			4,69,380	2,000	18,000	8,800	4,40,580	4,67,380
					<b>Total Sub Hea</b>	d :			4,69,380	2,000	18,000	8,800	4,40,580	4,67,380
		(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3242	Voucher	1,10,418	0	0	0	1,10,418	1,10,418
		Of Fish-				Voted-Sixth-	995	Voucher	4,66,657	4,000	48,500	8,800	4,05,357	4,62,657

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	Dema	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	}				
J	Depart	tment :	Fisheries Dep	artment											
ŗ	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			5,77,075	4,000	48,500	8,800	5,15,775	5,73,075
			Of Fish-			Total Sub Hea	d :			5,77,075	4,000	48,500	8,800	5,15,775	5,73,075
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1003	Voucher	3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
							Voted-Sixth- Schedule-Khasi	3252	Voucher	70,400	0	0	0	70,400	70,400
						Total Object H	Iead <i>1 :</i>			3,70,862	1,000	36,000	2,500	3,31,362	3,69,862
						Total Sub Hea	d :			3,70,862	1,000	36,000	2,500	3,31,362	3,69,862
						Total Minor H	ead 101 :			14,68,117	7,000	1,02,500	20,100	13,38,517	14,61,117
						Total Sub Maj	or Head $\theta$ :			20,39,527	10,000	1,57,200	24,500	18,47,827	20,29,527
						Total Major H	lead 2405:			20,39,527	10,000	1,57,200	24,500	18,47,827	20,29,527
						Total of Month	n :			20,39,527	10,000	1,57,200	24,500	18,47,827	20,29,527
M	lonth (	of Acco	ount: JUL/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1200	Voucher	3,69,560	3,000	34,700	4,400	3,27,460	3,66,560
							Voted-Sixth- Schedule-Khasi	1217	Voucher	88,375	0	20,000	0	68,375	88,375
						Total Object H	Iead 1 :			4,57,935	3,000	54,700	4,400	3,95,835	4,54,935

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I	Dema	nd:	49 Housing, Fish	eries, Agricultural Res	search and Educat	ion, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	Pepart	ment :	Fisheries Departmen	t										
Т	reasu	ıry	Shillong (North) Trea	asury										
Ď	<b>D.D.O</b> .	:	1100002 Superinten	dent Of Fisheries East	Khasi Hills Shil	long								
Mo	onth o	of Accou	int: JUL/2022											
		Minor r Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office 0	02. Wages		Voted-Sixth- Schedule-Khasi	1955	Voucher	19,000	0	0	0	19,000	19,000
					Total Object Ho	ead 2:			19,000	0	0	0	19,000	19,000
					Total Sub Head	:			4,76,935	3,000	54,700	4,400	4,14,835	4,73,935
					Total Minor He	ad 1:			4,76,935	3,000	54,700	4,400	4,14,835	4,73,935
		101	03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1210	Voucher	42,100	0	0	0	42,100	42,100
					Total Object Ho	ead 1:			42,100	0	0	0	42,100	42,100
					Total Sub Head	:			42,100	0	0	0	42,100	42,100
		Į Ā	05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1198	Voucher	52,530	0	4,000	0	48,530	52,530
			Centre			Voted-Sixth- Schedule-Khasi	1205	Voucher	4,35,240	2,000	22,000	8,800	4,02,440	4,33,240
						Voted-Sixth- Schedule-Khasi	1214	Voucher	1,750	0	0	0	1,750	1,750
						Voted-Sixth- Schedule-Khasi	1833	Voucher	3,333	0	0	0	3,333	3,333
						Voted-Sixth- Schedule-Khasi	2659	Voucher	11,310	0	0	0	11,310	11,310
					Total Object Ho	ead 1:			5,04,163	2,000	26,000	8,800	4,67,363	5,02,163
					Total Sub Head	:			5,04,163	2,000	26,000	8,800	4,67,363	5,02,163
		Ĺ	09) Conservation And 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1215	Voucher	4,76,695	4,000	48,500	8,800	4,15,395	4,72,695
•			Of Fish-		Total Object Ho	ead 1:			4,76,695	4,000	48,500	8,800	4,15,395	4,72,695

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I	Demai	nd:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	outlay on Fisheries					
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Me	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection	on		Total Sub Hea	id:			4,76,695	4,000	48,500	8,800	4,15,395	4,72,695
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1208	Voucher	3,09,220	1,000	36,000	2,500	2,69,720	3,08,220
							Voted-Sixth- Schedule-Khasi	1212	Voucher	15,139	0	0	0	15,139	15,139
						Total Object H	Head 1 :			3,24,359	1,000	36,000	2,500	2,84,859	3,23,359
						<b>Total Sub Hea</b>	d:			3,24,359	1,000	36,000	2,500	2,84,859	3,23,359
						Total Minor H	lead 101 :			13,47,317	7,000	1,10,500	20,100	12,09,717	13,40,317
						Total Sub Maj	jor Head $\theta$ :			18,24,252	10,000	1,65,200	24,500	16,24,552	18,14,252
						Total Major H	lead 2405:			18,24,252	10,000	1,65,200	24,500	16,24,552	18,14,252
						Total of Montl	h :			18,24,252	10,000	1,65,200	24,500	16,24,552	18,14,252
Me	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1320	Voucher	90,750	0	20,000	0	70,750	90,750
							Voted-Sixth- Schedule-Khasi	1334	Voucher	3,40,390	3,000	34,950	4,400	2,98,040	3,37,390
							Voted-Sixth- Schedule-Khasi	1927	Voucher	15,764	0	0	0	15,764	15,764

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I	)emai	nd:	49 Housi	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2539	Voucher	15,764	0	0	0	15,764	15,764
						Total Object I	Head 1 :			4,62,668	3,000	54,950	4,400	4,00,318	4,59,668
					02. Wages		Voted-Sixth- Schedule-Khasi	1533	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 2 :			19,000	0	0	0	19,000	19,000
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3002	Voucher	35,855	0	0	0	35,855	35,855
						Total Object I	<b>Head</b> 6:			35,855	0	0	0	35,855	35,855
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1641	Voucher	57,086	0	0	0	57,086	57,086
					Allowances	Total Object I	Head 11:			57,086	0	0	0	57,086	57,086
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1536	Voucher	11,405	0	0	0	11,405	11,405
							Voted-Sixth- Schedule-Khasi	1537	Voucher	13,400	0	0	0	13,400	13,400
						Total Object I	Head 13 :			24,805	0	0	0	24,805	24,805
						<b>Total Sub Hea</b>	d:			5,99,414	3,000	54,950	4,400	5,37,064	5,96,414
		M	O3) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1534	Voucher	1,137	0	0	0	1,137	1,137
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	2093	Voucher	1,137	0	0	0	1,137	1,137
						Total Object I	<b>Head</b> 14 :			2,274	0	0	0	2,274	2,274
						Total Sub Hea	d:			2,274	0	0	0	2,274	2,274

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<u>U</u> 1	to A	ccounti	ing Month Septembe	er of Fi	nancial Year 2022-2	2023_						Run Date	:	02/11/202	2
]	Dema	nd:	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital C	Outlay on Fisheries					
I	epart	ment :	Fisheries Depa	ırtment											
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	.D.O.	:	1100002 Supe	erintenc	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth (	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2405	00	001				Total Minor H	lead 1:			6,01,688	3,000	54,950	4,400	5,39,338	5,98,688
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1327	Voucher	43,360	0	0	0	43,360	43,360
						Total Object H	<b>Iead</b> 1 :			43,360	0	0	0	43,360	43,360
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2092	Voucher	12,000	0	0	0	12,000	12,000
					Allowances	Total Object H	<b>Iead</b> 11 :			12,000	0	0	0	12,000	12,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2418	Voucher	4,440	0	0	0	4,440	4,440
							Voted-Sixth- Schedule-Khasi	2419	Voucher	6,060	0	0	0	6,060	6,060
						Total Object F	Head 13 :			10,500	0	0	0	10,500	10,500
						<b>Total Sub Hea</b>	d:			65,860	0	0	0	65,860	65,860
		1	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1322	Voucher	4,47,700	2,000	22,000	8,800	4,14,900	4,45,700
			Centre				Voted-Sixth- Schedule-Khasi	1928	Voucher	16,333	0	0	0	16,333	16,333
						Total Object H	<b>Iead</b> 1 :			4,64,033	2,000	22,000	8,800	4,31,233	4,62,033
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1535	Voucher	19,949	0	0	0	19,949	19,949
					Allowances		Voted-Sixth- Schedule-Khasi	2733	Voucher	10,017	0	0	0	10,017	10,017
						Total Object H	<b>Head</b> 11:			29,966	0	0	0	29,966	29,966
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2094	Voucher	1,399	0	0	0	1,399	1,399

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D	enart	ment :	Fisheries Depar	rtment											
	reasu		Shillong (North		curv										
:						*** ***** ****									
D	.D.O.	:	1100002 Supe	rintend	ent Of Fisheries East	Khasi Hills Shill	ong								
Mo	onth o	of Accor	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
105	00	1 - 1	05) Fish Seed Production (	)	(13) Office Expenses	Total Object He	ead 13:			1,399	0	0	0	1,399	1,39
		1 1	And Demonstration Centre			<b>Total Sub Head</b>	:			4,95,398	2,000	22,000	8,800	4,62,598	4,93,39
		į į	09) Conservation And Cagislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1229	Voucher	4,90,445	4,000	48,500	8,800	4,29,145	4,86,44
			Of Fish-			Total Object He	ead 1:			4,90,445	4,000	48,500	8,800	4,29,145	4,86,44
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1697	Voucher	44,352	0	0	0	44,352	44,35
						Total Object He	ead 6:			44,352	0	0	0	44,352	44,35
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2413	Voucher	17,915	0	0	0	17,915	17,91
					Allowances	<b>Total Object He</b>	ead 11:			17,915	0	0	0	17,915	17,91
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2414	Voucher	5,500	0	0	0	5,500	5,50
							Voted-Sixth- Schedule-Khasi	2416	Voucher	7,000	0	0	0	7,000	7,00
						<b>Total Object He</b>	ead 13:			12,500	0	0	0	12,500	12,50
						<b>Total Sub Head</b>	:			5,65,212	4,000	48,500	8,800	5,03,912	5,61,21
			11) Trout Culture	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1321	Voucher	3,16,640	1,000	36,000	2,500	2,77,140	3,15,64
						<b>Total Object He</b>	ead 1:			3,16,640	1,000	36,000	2,500	2,77,140	3,15,64
						Total Sub Head	:			3,16,640	1,000	36,000	2,500	2,77,140	3,15,64
						<b>Total Minor Hea</b>	ad 101 :			14,43,110	7,000	1,06,500	20,100	13,09,510	14,36,110

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Dema	and:	49 Housi	ng, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
Depar	rtment	: Fisheries De	partment											
Treas	ury	Shillong (No	rth) Trea	sury										
	). :	1100002 Su	perintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
		ount: AUG/2022		Lent Of Figure 25 East	- TIMOT TIMO SI									
			G 1						Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Ma	jor Head $\theta$ :			20,44,798	10,000	1,61,450	24,500	18,48,848	20,34,798
					Total Major H	Iead 2405 :			20,44,798	10,000	1,61,450	24,500	18,48,848	20,34,798
					Total of Mont	h :			20,44,798	10,000	1,61,450	24,500	18,48,848	20,34,798
Month	of Acco	ount: SEP/2022												
Major Sul	o Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Hea		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеа	u		пеац								0007	- 7010		
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1185	Voucher	90,750	0	20,000	0	70,750	90,750
						Voted-Sixth- Schedule-Khasi	1189	Voucher	3,72,970	3,000	28,150	4,400	3,37,420	3,69,970
					Total Object I	Head 1:			4,63,720	3,000	48,150	4,400	4,08,170	4,60,720
				02. Wages		Voted-Sixth- Schedule-Khasi	1973	Voucher	19,000	0	0	0	19,000	19,000
					Total Object I	Head 2:			19,000	0	0	0	19,000	19,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2083	Voucher	31,135	0	0	0	31,135	31,135
				Allowances	Total Object I	Head 11:			31,135	0	0	0	31,135	31,135
					Total Sub Hea	nd:			5,13,855	3,000	48,150	4,400	4,58,305	5,10,855
		(03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2387	Voucher	1,115	0	0	0	1,115	1,115
		Board/Telephone Bill(Bsnl)			Total Object I	Head 14:			1,115	0	0	0	1,115	1,115

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Dem	nand :	49 Housing	g, Fisheries, Agricultural Re	esearch and Education, Capital Out	lay on Hous	sing, Capital Ou	ıtlay on Fisheries					
Depa	artment	: Fisheries Depa	rtment									
Treas	sury	Shillong (Nort	h) Treasury									
D.D.	0.:	1100002 Supe	erintendent Of Fisheries Eas	st Khasi Hills Shillong								
Month	h of Acc	ount: SEP/2022										
Aajor Su Head Maj			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		· Ireau	Head	Semie			(State)		8009	- 7610		(A.G.)
2405 00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head:			1,115	0	0	0	1,115	1,113
				Total Minor Head 1:			5,14,970	3,000	48,150	4,400	4,59,420	5,11,970
	101	(03) Fish Farming Centres	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Khasi	1192	Voucher	43,360	0	0	0	43,360	43,360
				Total Object Head 1:			43,360	0	0	0	43,360	43,360
				Total Sub Head:			43,360	0	0	0	43,360	43,360
		(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth- Schedule-Khasi	1191	Voucher	2,903	0	0	0	2,903	2,903
		Centre		Voted-Sixth- Schedule-Khasi	1199	Voucher	4,47,700	2,000	22,000	8,800	4,14,900	4,45,700
				Voted-Sixth- Schedule-Khasi	2241	Voucher	6,774	0	0	0	6,774	6,774
				Total Object Head 1:			4,57,377	2,000	22,000	8,800	4,24,577	4,55,37
			(13) Office Expenses	Voted-Sixth- Schedule-Khasi	2255	Voucher	925	0	0	0	925	925
				Voted-Sixth- Schedule-Khasi	2610	Voucher	22,655	0	0	0	22,655	22,655
				Total Object Head 13:			23,580	0	0	0	23,580	23,580
				Total Sub Head:			4,80,957	2,000	22,000	8,800	4,48,157	4,78,957
		(09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Khasi	1186	Voucher	4,90,445	4,000	48,500	8,800	4,29,145	4,86,445
		Of Fish-		Total Object Head 1:			4,90,445	4,000	48,500	8,800	4,29,145	4,86,445

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Run Date:

De	mand:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educat	tion, Capital Outla	ay on Hous	sing, Capital Ou	ıtlay on Fisheries	1				
Dep	partment	: Fisheries Dep	partment											
Tre	easury	Shillong (No	rth) Trea	asury										
D.I	0.0. :	1100002 Su	perintend	dent Of Fisheries East	Khasi Hills Shil	llong								
Mon	th of Acc	ount: SEP/2022												
•	Sub Mino Lajor 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
	lead	. 11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00 101	(09) Conservation And Legislation For Protection Of Fish-	on		Total Sub Head	1:			4,90,445	4,000	48,500	8,800	4,29,145	4,86,445
		(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1195	Voucher	3,16,640	1,000	36,000	2,500	2,77,140	3,15,640
					Total Object H	ead 1:			3,16,640	1,000	36,000	2,500	2,77,140	3,15,640
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1202	Voucher	14,041	0	0	0	14,041	14,041
				Allowances	Total Object H	ead 11 :			14,041	0	0	0	14,041	14,041
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2246	Voucher	7,395	0	0	0	7,395	7,395
						Voted-Sixth- Schedule-Khasi	2258	Voucher	6,081	0	0	0	6,081	6,082
					Total Object H	ead 13 :			13,476	0	0	0	13,476	13,476
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2250	Voucher	1,604	0	0	0	1,604	1,604
					<b>Total Object H</b>	ead 50 :			1,604	0	0	0	1,604	1,604
					Total Sub Head	l:			3,45,761	1,000	36,000	2,500	3,06,261	3,44,761
					Total Minor He	ead 101:			13,60,523	7,000	1,06,500	20,100	12,26,923	13,53,523
					Total Sub Majo	or Head 0:			18,75,493	10,000	1,54,650	24,500	16,86,343	18,65,493
					Total Major He	ead 2405:			18,75,493	10,000	1,54,650	24,500	16,86,343	18,65,493
					Total of Month	. :			18,75,493	10,000	1,54,650	24,500	16,86,343	18,65,493
					Total of DDO	<i>1100002</i> :			1,11,61,832	60,000	9,76,440	1,25,000	1,00,00,392	1,11,01,832

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Demand:	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries				
Department :	Fisheries Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	D.D.O.: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong				
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total ( Original +Recon				econcilation+IA):	1,11,01,832
Summary of DDO wise expenditure					
2405 00 1 (	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,96,953
2405 00 1 (	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,600
2405 00 1 (	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	35,855
2405 00 1 (	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	88,221
2405 00 1 (	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,805
	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,642
2405 00 101 (	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,62,080
2405 00 101 (	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,000
2405 00 101 (	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,500
· ·	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,25,944
	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,966
	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,979

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Demand:	49 Housing, Fisheries, Agricultural Research	ch and E	Education, Capital Outlay o	n Housing, Capital Outlay on Fisheries	
Department:	Fisheries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1100002 Superintendent Of Fisheries East Kha	asi Hills	Shillong		
Summary of DDO	wise expenditure_				
	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,43,974
	09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	44,352
	09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,915
	09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,500
2405 00 101 (	11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,23,425
2405 00 101 (	11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,041
2405 00 101 (	11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,476
2405 00 101 (	11) Trout Culture	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,604
					1,11,01,832

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Dem	and:	49 Hous	sing, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ng, Capital O	utlay on Fisheries	;				
Depa	rtment :	Fisheries D	epartment	:										
Treas	sury	Jowai Treas	sury											
; D.D.0	0.:	1100001 S	uperintend	dent Of Fisheries Jain	tia Hills Jowai									
Month	of Acco	unt: APR/2022												
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	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	235	Voucher	51,904	0	0	0	51,904	51,904
						Voted-Sixth- Schedule-Jaintia	236	Voucher	484	0	0	0	484	484
						Voted-Sixth- Schedule-Jaintia	239	Voucher	3,98,255	1,400	24,500	4,400	3,67,955	3,96,855
						Voted-Sixth- Schedule-Jaintia	242	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078
						Voted-Sixth- Schedule-Jaintia	243	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth- Schedule-Jaintia	246	Voucher	41,760	1,400	4,000	2,200	34,160	40,360
						Voted-Sixth- Schedule-Jaintia	250	Voucher	21,232	0	10,000	0	11,232	21,232
					Total Object I	Head 1:			6,38,745	2,800	48,500	6,600	5,80,845	6,35,945
					Total Sub Hea	nd:			6,38,745	2,800	48,500	6,600	5,80,845	6,35,945
					Total Minor H	<b>Head</b> 1:			6,38,745	2,800	48,500	6,600	5,80,845	6,35,945
	101	(03) Fish Farming Cen	ntres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	244	Voucher	39,808	0	8,000	0	31,808	39,808
					Total Object I	Head 1:			39,808	0	8,000	0	31,808	39,808
					<b>Total Sub Hea</b>	nd:			39,808	0	8,000	0	31,808	39,808
		(05) Fish Seed Product And Demonstration	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	86,548	0	15,000	2,200	69,348	86,548
		Centre				Voted-Sixth- Schedule-Jaintia	247	Voucher	357	0	0	0	357	357
						Voted-Sixth-	249	Voucher	10,000	0	0	0	10,000	10,000

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	Dema	nd :	49 Housing	, Fishe	eries, Agricultural Res	earch and Educa	ntion, Capital Outla	y on Hous	ing, Capital	Outlay on Fisheries					
	Depar	tment :	Fisheries Depa	rtment											
	reasu		Jowai Treasury												
	D.D.O				lent Of Fisheries Jaint	ia Hills Iowai									
			ount: APR/2022		ione of Fisheries sum	iid Tiiiis Jowai									
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production (And Demonstration	)	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			96,905	0	15,000	2,200	79,705	96,905
			Centre			Total Sub Hea	d :			96,905	0	15,000	2,200	79,705	96,905
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
			Of Fish-			Total Object H	lead <i>1 :</i>			3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
						Total Sub Hea	d :			3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
						Total Minor H	ead 101:			5,19,995	1,400	36,000	4,400	4,78,195	5,18,595
						Total Sub Maj	or Head 0:			11,58,740	4,200	84,500	11,000	10,59,040	11,54,540
						Total Major H	ead 2405:			11,58,740	4,200	84,500	11,000	10,59,040	11,54,540
						Total of Month	ı :			11,58,740	4,200	84,500	11,000	10,59,040	11,54,540
M	onth (	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1092	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	80	Voucher	41,760	1,400	4,000	2,200	34,160	40,360
							Voted-Sixth- Schedule-Jaintia	81	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	85	Voucher	4,71,391	1,400	34,500	4,400	4,31,091	4,69,991

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Run Date:

I	Demai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries	<b>S</b>				
D	Pepart	tment :	Fisheries Depa	artment											
T	reasu	ıry	Jowai Treasur	y											
Ė	D.D.O.	. :	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
M	onth (	of Accou	unt: MAY/2022												
		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		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078
						Total Object I	Head 1 :			6,75,229	2,800	48,500	6,600	6,17,329	6,72,429
					02. Wages		Voted-Sixth- Schedule-Jaintia	845	Voucher	38,000	0	0	0	38,000	38,000
						Total Object I	Head 2 :			38,000	0	0	0	38,000	38,000
						Total Sub Hea	ıd:			7,13,229	2,800	48,500	6,600	6,55,329	7,10,429
						Total Minor H	<b>Iead</b> 1:			7,13,229	2,800	48,500	6,600	6,55,329	7,10,429
		101 (	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	39,808	0	4,000	0	35,808	39,808
						Total Object I	Head 1 :			39,808	0	4,000	0	35,808	39,808
						<b>Total Sub Hea</b>	ıd:			39,808	0	4,000	0	35,808	39,808
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	9,000	0	0	0	9,000	9,000
			Centre				Voted-Sixth- Schedule-Jaintia	83	Voucher	86,548	0	15,000	2,200	69,348	86,548
						Total Object I	Head 1:			95,548	0	15,000	2,200	78,348	95,548
						<b>Total Sub Hea</b>	ıd:			95,548	0	15,000	2,200	78,348	95,548
		l li	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	86	Voucher	3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
			Of Fish-			Total Object I	Head 1 :			3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
İ						Total Sub Hea	ıd:			3,83,282	1,400	13,000	2,200	3,66,682	3,81,882

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J	Demai	ıd :	49 Housi	ng, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
Γ	)epart	ment :	Fisheries Dep	partment											
Т	reasu	ry	Jowai Treasu	ıry											
i	).D.O.	:	1100001 Su	perintend	lent Of Fisheries Jain	tia Hills Jowai									
M	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	lead 101 :			5,18,638	1,400	32,000	4,400	4,80,838	5,17,238
						Total Sub Ma	jor Head $\theta$ :			12,31,867	4,200	80,500	11,000	11,36,167	12,27,667
						Total Major H	lead 2405 :			12,31,867	4,200	80,500	11,000	11,36,167	12,27,667
						Total of Mont	h :			12,31,867	4,200	80,500	11,000	11,36,167	12,27,667
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	22) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1125	Voucher	28,017	0	0	0	28,017	28,017
							Voted-Sixth- Schedule-Jaintia	1130	Voucher	1,12,704	0	0	0	1,12,704	1,12,704
							Voted-Sixth- Schedule-Jaintia	1131	Voucher	10,065	0	0	0	10,065	10,065
							Voted-Sixth- Schedule-Jaintia	118	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Jaintia	119	Voucher	41,760	1,400	4,000	2,200	34,160	40,360
							Voted-Sixth- Schedule-Jaintia	120	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078
							Voted-Sixth- Schedule-Jaintia	123	Voucher	4,71,391	1,400	34,500	4,400	4,31,091	4,69,991
						Total Object I	Head 1 :			7,89,531	2,800	48,500	6,600	7,31,631	7,86,731
					02. Wages		Voted-Sixth- Schedule-Jaintia	1122	Voucher	19,000	0	0	0	19,000	19,000

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Run Date:

		nd :			search and Education, Capital Out	.uy On Hous	mg, Capital Ot	iday on i isnelies					
Dep	art	ment :	Fisheries Departn	nent									
Tre	asu	ıry	Jowai Treasury										
D.D	0.0.	:	1100001 Superin	tendent Of Fisheries Jain	tia Hills Jowai								
Mon	th o	of Acco	ount: JUN/2022										
				ub Object Head ub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead			ead	2			(State)		8009	- 7610		(A.G.
405 0	0	001	(02) District Office 0	02. Wages	Total Object Head 2:			19,000	0	0	0	19,000	19,00
					Total Sub Head:			8,08,531	2,800	48,500	6,600	7,50,631	8,05,73
			(03) Payment Due To 0 Meseb/Municipal	14. Rents, Rates And Taxes	Voted-Sixth- Schedule-Jaintia	856	Voucher	2,904	0	0	0	2,904	2,90
			Board/Telephone Bill(Bsnl)		Voted-Sixth- Schedule-Jaintia	857	Voucher	1,738	0	0	0	1,738	1,73
					Total Object Head 14:			4,642	0	0	0	4,642	4,64
					Total Sub Head:			4,642	0	0	0	4,642	4,64
					<b>Total Minor Head</b> 1:			8,13,173	2,800	48,500	6,600	7,55,273	8,10,37
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	1126	Voucher	10,362	0	0	0	10,362	10,36
					Voted-Sixth- Schedule-Jaintia	125	Voucher	39,808	0	4,000	0	35,808	39,80
					Total Object Head 1:			50,170	0	4,000	0	46,170	50,17
					Total Sub Head:			50,170	0	4,000	0	46,170	50,17
			(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	1128	Voucher	20,757	0	0	0	20,757	20,75
			Centre		Voted-Sixth- Schedule-Jaintia	124	Voucher	86,548	0	15,000	2,200	69,348	86,54
					Voted-Sixth- Schedule-Jaintia	576	Voucher	10,667	0	0	0	10,667	10,66
					Total Object Head 1:			1,17,972	0	15,000	2,200	1,00,772	1,17,97
					Total Sub Head:			1,17,972	0	15,000	2,200	1,00,772	1,17,97
			(09) Conservation And 0	(01) Salaries, Sumtuary	Voted-Sixth-	1123	Voucher	91,227	0	0	0	91,227	91,22

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I	Demar	nd:	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital (	Outlay on Fisheries					
D	)epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Jowai Treasury	7											
i i	).D.O.	•	1100001 Supe	rintend	lent Of Fisheries Jaint	ia Hills Jowai									
			nt: JUN/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610	_	(A.G.))
2405	00	Ĺ	9) Conservation And egislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	122	Voucher	3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
			f Fish-			Total Object H	Iead 1 :			4,74,509	1,400	13,000	2,200	4,57,909	4,73,109
						Total Sub Hea	d :			4,74,509	1,400	13,000	2,200	4,57,909	4,73,109
						Total Minor H	ead 101:			6,42,651	1,400	32,000	4,400	6,04,851	6,41,251
						Total Sub Maj	or Head $\theta$ :			14,55,824	4,200	80,500	11,000	13,60,124	14,51,624
						Total Major H	ead 2405:			14,55,824	4,200	80,500	11,000	13,60,124	14,51,624
						Total of Montl				14,55,824	4,200	80,500	11,000	13,60,124	14,51,624
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	22) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	332	Voucher	1,13,625	0	10,000	0	1,03,625	1,13,625
							Voted-Sixth- Schedule-Jaintia	334	Voucher	4,28,323	0	34,500	4,400	3,89,423	4,28,323
							Voted-Sixth- Schedule-Jaintia	336	Voucher	42,675	0	4,000	2,200	36,475	42,675
							Voted-Sixth- Schedule-Jaintia	339	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Jaintia	842	Voucher	53,340	0	0	0	53,340	53,340
							Voted-Sixth-	944	Voucher	18,000	0	0	0	18,000	18,000

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D	emai	nd:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educ	cation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	ment:	Fisheries De	partment											
T	reasu	ry	Jowai Treasu	ıry											
D	D.O.	:	1100001 Su	perintenc	dent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Accou	nt: JUL/2022												
		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		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,70,463	0	48,500	6,600	6,15,363	6,70,463
					02. Wages		Voted-Sixth- Schedule-Jaintia	946	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2:			9,500	0	0	0	9,500	9,500
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	345	Voucher	4,090	0	0	0	4,090	4,090
							Voted-Sixth- Schedule-Jaintia	346	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	347	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Jaintia	349	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	351	Voucher	2,410	0	0	0	2,410	2,410
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	353	Voucher	7,210	0	0	0	7,210	7,210
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Jaintia	358	Voucher	10,000	0	0	0	10,000	10,000
					Discount C		Voted-Sixth- Schedule-Jaintia	367	Voucher	12,530	0	0	0	12,530	12,530
						Total Object I	Head 50:			29,740	0	0	0	29,740	29,740
						Total Sub Hea	ad:			7,39,703	0	48,500	6,600	6,84,603	7,39,703
		N	03) Payment Due To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	343	Voucher	36,337	0	0	0	36,337	36,337
			oard/Telephone ill(Bsnl)			Total Object I	Head 14:								

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]	Demai	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries	3				
Γ	epart	tment	Fisheries Depa	rtment											
Т	reasu	ıry	Jowai Treasury	7											
i	.D.O.	.:	1100001 Supe	rintend	ent Of Fisheries Jain	tia Hills Jowai									
M	onth o	of Acco	ount: JUL/2022												
			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		Meseb/Municipal	0	14. Rents, Rates And Taxes					36,337	0	0	0	36,337	36,337
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			36,337	0	0	0	36,337	36,337
						Total Minor H	[ead 1:			7,76,040	0	48,500	6,600	7,20,940	7,76,040
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	337	Voucher	40,750	0	4,000	0	36,750	40,750
						Total Object H	lead <i>1 :</i>			40,750	0	4,000	0	36,750	40,750
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	354	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	361	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	<b>Iead</b> 13:			16,000	0	0	0	16,000	16,000
						<b>Total Sub Hea</b>	d :			56,750	0	4,000	0	52,750	56,750
			(05) Fish Seed Production ( And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1086	Voucher	1,000	0	0	0	1,000	1,000
			Centre				Voted-Sixth- Schedule-Jaintia	330	Voucher	88,435	0	15,000	2,200	71,235	88,435
							Voted-Sixth- Schedule-Jaintia	341	Voucher	8,667	0	0	0	8,667	8,667
						Total Object H	Iead 1 :			98,102	0	15,000	2,200	80,902	98,102
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	344	Voucher	16,205	0	0	0	16,205	16,205
							Voted-Sixth- Schedule-Jaintia	365	Voucher	4,795	0	0	0	4,795	4,795
						Total Object H	lead 13 :			21,000	0	0	0	21,000	21,000

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Depart	ment ·	Fisheries Depa	artment										
Treasu	ıry	Jowai Treasur	y 										
D.D.O.	:	1100001 Supe	erintendent Of Fisheries Jain	ntia Hills Jowai									
Month o	of Accou	int: JUL/2022											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		(A.G.)
2405 00	Į Ā	05) Fish Seed Production And Demonstration	0 50.Other Charges		Voted-Sixth- Schedule-Jaintia	359	Voucher	10,000	0	0	0	10,000	10,000
		Centre			Voted-Sixth- Schedule-Jaintia	366	Voucher	10,000	0	0	0	10,000	10,00
				Total Object H	lead 50 :			20,000	0	0	0	20,000	20,00
				Total Sub Hea	d :			1,39,102	0	15,000	2,200	1,21,902	1,39,10
	L	09) Conservation And egislation For Protection of Fish-		7	Voted-Sixth- Schedule-Jaintia	333	Voucher	3,91,595	0	13,000	2,200	3,76,395	3,91,59
		JI FISII-		Total Object H	lead 1 :			3,91,595	0	13,000	2,200	3,76,395	3,91,59
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	357	Voucher	5,000	0	0	0	5,000	5,00
					Voted-Sixth- Schedule-Jaintia	362	Voucher	10,000	0	0	0	10,000	10,00
					Voted-Sixth- Schedule-Jaintia	364	Voucher	6,000	0	0	0	6,000	6,000
				Total Object H	lead 13 :			21,000	0	0	0	21,000	21,000
				Total Sub Hea	d :			4,12,595	0	13,000	2,200	3,97,395	4,12,59
				Total Minor H	ead 101:			6,08,447	0	32,000	4,400	5,72,047	6,08,44
				Total Sub Maj	or Head 0:			13,84,487	0	80,500	11,000	12,92,987	13,84,48
				Total Major H	ead 2405:			13,84,487	0	80,500	11,000	12,92,987	13,84,48
				<b>Total of Montl</b>	ı :			13,84,487	0	80,500	11,000	12,92,987	13,84,48

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Run Date:

De	mand:		49 Housii	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
Dep	partment	:	Fisheries Dep	partment											
Tre	easury		Jowai Treasu	ry											
D.D	0.0. :		1100001 Suj	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Mon	th of Acc	count:	AUG/2022												
	Sub Mine Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2405 0	00 001	(02) Di	strict Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	394	Voucher	1,13,625	0	10,000	0	1,03,625	1,13,625
							Voted-Sixth- Schedule-Jaintia	396	Voucher	4,38,120	0	34,500	4,400	3,99,220	4,38,120
							Voted-Sixth- Schedule-Jaintia	397	Voucher	43,890	0	4,000	2,200	37,690	43,890
							Voted-Sixth- Schedule-Jaintia	400	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	847	Voucher	10,871	0	0	0	10,871	10,871
						Total Object I	Head 1:			6,21,506	0	48,500	6,600	5,66,406	6,21,506
					02. Wages		Voted-Sixth- Schedule-Jaintia	278	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Jaintia	604	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 2 :			28,500	0	0	0	28,500	28,500
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	279	Voucher	72,005	0	0	0	72,005	72,005
						Total Object I	<b>Iead</b> 6:			72,005	0	0	0	72,005	72,005
						<b>Total Sub Hea</b>	d:			7,22,011	0	48,500	6,600	6,66,911	7,22,011
		Meseb/	yment Due To Municipal Felephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1561	Voucher	388	0	0	0	388	388
		Bill(Bs				Total Object I	Head 14 :			388	0	0	0	388	388
						Total Sub Hea	d:			388	0	0	0	388	388
						Total Minor H	Iead <i>1 :</i>			7,22,399	0	48,500	6,600	6,67,299	7,22,399

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Run Date:

]	Dema	nd:	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	1				
	)epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Jowai Treasur	y											
i	).D.O.	.:	1100001 Sup	erintend	dent Of Fisheries Jaint	tia Hills Jowai									
M	onth (	of Accou	int: AUG/2022												
		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	101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	398	Voucher	41,875	0	4,000	0	37,875	41,87
						Total Object I	Head 1 :			41,875	0	4,000	0	37,875	41,87
						<b>Total Sub Hea</b>	ıd:			41,875	0	4,000	0	37,875	41,87
		À	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	399	Voucher	91,015	0	15,000	2,200	73,815	91,01
			Centre				Voted-Sixth- Schedule-Jaintia	500	Voucher	10,000	0	0	0	10,000	10,00
						<b>Total Object I</b>	Head 1:			1,01,015	0	15,000	2,200	83,815	1,01,01
						Total Sub Hea	ıd:			1,01,015	0	15,000	2,200	83,815	1,01,01
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	4,00,988	0	13,000	2,200	3,85,788	4,00,98
			or risii-			<b>Total Object I</b>	Head 1:			4,00,988	0	13,000	2,200	3,85,788	4,00,98
						Total Sub Hea	id:			4,00,988	0	13,000	2,200	3,85,788	4,00,98
						Total Minor H	Iead 101 :			5,43,878	0	32,000	4,400	5,07,478	5,43,87
						Total Sub Maj	jor Head $\theta$ :			12,66,277	0	80,500	11,000	11,74,777	12,66,27
						Total Major H	<b>Iead</b> 2405:			12,66,277	0	80,500	11,000	11,74,777	12,66,27
		•	277 /202			Total of Mont	h :			12,66,277	0	80,500	11,000	11,74,777	12,66,27
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

Der	nand:		49 Housin	ng, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Dep	artmen	t :	Fisheries Dep	artment											
Trea	asury		Jowai Treasur	ry											
D.D	.0.:		1100001 Sup	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Mont	th of Ac	count:	SEP/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) Г	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1170	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Jaintia	128	Voucher	1,13,625	0	10,000	0	1,03,625	1,13,625
							Voted-Sixth- Schedule-Jaintia	133	Voucher	4,39,120	0	34,500	4,400	4,00,220	4,39,120
							Voted-Sixth- Schedule-Jaintia	140	Voucher	43,890	0	4,000	2,200	37,690	43,890
							Voted-Sixth- Schedule-Jaintia	141	Voucher	13,548	0	0	0	13,548	13,548
							Voted-Sixth- Schedule-Jaintia	916	Voucher	25,150	0	0	0	25,150	25,150
							Voted-Sixth- Schedule-Jaintia	919	Voucher	17,556	0	0	0	17,556	17,556
						Total Object I	Head 1 :			6,53,857	0	48,500	6,600	5,98,757	6,53,857
					02. Wages		Voted-Sixth- Schedule-Jaintia	1041	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 2:			19,000	0	0	0	19,000	19,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1197	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 14 :			29,000	0	0	0	29,000	29,000
						Total Sub Hea	id:			7,01,857	0	48,500	6,600	6,46,757	7,01,857
						Total Minor H	<b>Iead</b> 1:			7,01,857	0	48,500	6,600	6,46,757	7,01,857
	101	(03) F	Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	138	Voucher	41,875	0	4,000	0	37,875	41,875
						Total Object I	Head 1:			41,875	0	4,000	0	37,875	41,875

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Γ	<b>Dema</b>	nd :	49 Housing	g, Fisheries, Agricultural	Research and Educ	cation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	tment :	Fisheries Depa	artment										
T	reasu	ıry	Jowai Treasury	Į.										
Ď	.D.O.	.:	1100001 Supe	erintendent Of Fisheries J	aintia Hills Jowai									
Mo	onth o	of Acco	unt: SEP/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	2				(State)		8009	- 7610		(A.G.)
2405	00	101	(03) Fish Farming Centres		Total Sub Hea	ad :			41,875	0	4,000	0	37,875	41,875
		1 1	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtu Allowance	uary	Voted-Sixth- Schedule-Jaintia	139	Voucher	91,015	1,603	15,000	2,200	72,212	89,412
			Centre			Voted-Sixth- Schedule-Jaintia	142	Voucher	8,065	0	0	0	8,065	8,065
					Total Object	Head 1 :			99,080	1,603	15,000	2,200	80,277	97,477
					<b>Total Sub Hea</b>	ad :			99,080	1,603	15,000	2,200	80,277	97,477
			(09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtu Allowance	ıary	Voted-Sixth- Schedule-Jaintia	131	Voucher	4,00,988	0	13,000	2,200	3,85,788	4,00,988
			Of Fish-			Voted-Sixth- Schedule-Jaintia	834	Voucher	17,556	0	0	0	17,556	17,556
					Total Object	Head 1 :			4,18,544	0	13,000	2,200	4,03,344	4,18,544
					Total Sub Hea	ad:			4,18,544	0	13,000	2,200	4,03,344	4,18,544
					Total Minor I	Head 101 :			5,59,499	1,603	32,000	4,400	5,21,496	5,57,890
					Total Sub Ma	ijor Head $\theta$ :			12,61,356	1,603	80,500	11,000	11,68,253	12,59,753
					Total Major I	Head 2405:			12,61,356	1,603	80,500	11,000	11,68,253	12,59,753
					Total of Mont	th :			12,61,356	1,603	80,500	11,000	11,68,253	12,59,753
Rec	conc	iliation	ı Portion		Total of DDO	1100001:			77,58,551	14,203	4,87,000	66,000	71,91,348	77,44,348
Int	ternal	Adjusti	ment of A.G. Office:											
					DDO wi	se Total ( Original	+Reconcil	ation+IA) :						77,44,348

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Demand:	49 Housing, Fisheries, Agricultural Resear	ch and Education, Capital Outlay	on Housing, Capital Outlay on Fisheries	
Department	: Fisheries Department			
Treasury	Jowai Treasury			
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia I	Hills Jowai		
Summary of D	DDO wise expenditure			
2405 00 1	(02) District Office	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Jaintia	40,40,931
2405 00 1	(02) District Office	0 02. Wages	Voted-Sixth-Schedule-Jaintia	1,14,000
2405 00 1	(02) District Office	0 6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	72,005
2405 00 1	(02) District Office	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2405 00 1	(02) District Office	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	29,000
2405 00 1	(02) District Office	0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	29,740
2405 00 1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	41,367
2405 00 10	01 (03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Jaintia	2,54,286
2405 00 10	01 (03) Fish Farming Centres	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16,000
2405 00 10	01 (05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Jaintia	6,07,019
2405 00 10	01 (05) Fish Seed Production And Demonstration Centre	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	21,000
2405 00 10	01 (05) Fish Seed Production And Demonstration Centre	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
	(09) Conservation And Legislation For	(01) Salaries, Sumtuar	y Voted-Sixth-Schedule-Jaintia	

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Demand:	49 Housing, Fisheries, Agricultural Resea	rch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department				
Treasury	Jowai Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia	Hills Jo	owai		
Summary of DDO	wise expenditure_				
2405 00 101 P	Protection Of Fish-	0	Allowance		24,48,000
	09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	21,000
					77,44,348

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Run Date :	02/11/2022

	Demar	nd:	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ng, Capital Ou	ıtlay on Fisheries					
]	Depart	ment :	Fisheries Depa	artment											
,	Гreasu	ry	Nongstoin Tre	easury											
j	D.D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
N	Ionth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	4,39,554	0	35,700	0	4,03,854	4,39,554
							Voted-Sixth- Schedule-Khasi	289	Voucher	22,885	0	0	0	22,885	22,885
						Total Object H	lead <i>1 :</i>			4,62,439	0	35,700	0	4,26,739	4,62,439
						Total Sub Hea	d :			4,62,439	0	35,700	0	4,26,739	4,62,439
						Total Minor H	[ead 1:			4,62,439	0	35,700	0	4,26,739	4,62,439
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	1,24,914	0	35,500	0	89,414	1,24,914
			Centre				Voted-Sixth- Schedule-Khasi	458	Voucher	3,57,552	0	0	0	3,57,552	3,57,552
						Total Object H	Iead <i>1</i> :			4,82,466	0	35,500	0	4,46,966	4,82,466
						<b>Total Sub Hea</b>	d :			4,82,466	0	35,500	0	4,46,966	4,82,466
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	1,56,213	0	11,550	0	1,44,663	1,56,213
			Of Fish-				Voted-Sixth- Schedule-Khasi	459	Voucher	71,946	0	0	0	71,946	71,946
						Total Object H	Iead <i>1</i> :			2,28,159	0	11,550	0	2,16,609	2,28,159
						<b>Total Sub Hea</b>	d :			2,28,159	0	11,550	0	2,16,609	2,28,159
						Total Minor H	lead 101 :			7,10,625	0	47,050	0	6,63,575	7,10,625
						Total Sub Maj	or Head 0:			11,73,064	0	82,750	0	10,90,314	11,73,064
						Total Major H	lead 2405:			11,73,064	0	82,750	0	10,90,314	11,73,064

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Dei	eman	ıd:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries	3				
Dep	partı	ment :	Fisheries Depa	artment											
Tre	easu	ry	Nongstoin Tre	easury											
D.D	0.0.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mon	nth o	f Acco	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			11,73,064	0	82,750	0	10,90,314	11,73,064
Mon	nth o	f Acco	unt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	3,52,144	0	35,700	0	3,16,444	3,52,144
							Voted-Sixth- Schedule-Khasi	449	Voucher	87,410	0	0	0	87,410	87,410
						Total Object H	Head 1 :			4,39,554	0	35,700	0	4,03,854	4,39,554
					02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	31,200	0	0	0	31,200	31,200
						Total Object H	<b>Head</b> 2:			31,200	0	0	0	31,200	31,200
						<b>Total Sub Hea</b>	d:			4,70,754	0	35,700	0	4,35,054	4,70,754
						Total Minor H	<b>lead</b> 1:			4,70,754	0	35,700	0	4,35,054	4,70,754
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	1,31,746	0	12,500	0	1,19,246	1,31,746
			Centre			<b>Total Object H</b>	<b>Head</b> 1:			1,31,746	0	12,500	0	1,19,246	1,31,746
						<b>Total Sub Hea</b>	d:			1,31,746	0	12,500	0	1,19,246	1,31,746
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	1,58,287	0	12,750	0	1,45,537	1,58,287
			OI FISII-			Total Object H	Head 1 :			1,58,287	0	12,750	0	1,45,537	1,58,287

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<u>U</u> p	to A	ccount	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
Γ	emai	nd :	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital C	Outlay on Fisheries					
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	1100001 Su	peritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Acco	ount: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	n		Total Sub Hea	id:			1,58,287	0	12,750	0	1,45,537	1,58,287
			<u> </u>			Total Minor H	Iead 101 :			2,90,033	0	25,250	0	2,64,783	2,90,033
						Total Sub Maj	jor Head $\theta$ :			7,60,787	0	60,950	0	6,99,837	7,60,787
						Total Major H	<b>lead</b> 2405:			7,60,787	0	60,950	0	6,99,837	7,60,787
						Total of Mont	h :			7,60,787	0	60,950	0	6,99,837	7,60,787
Major	Sub	Mino	unt: JUN/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	2,99,937	0	21,700	0	2,78,237	2,99,937
							Voted-Sixth- Schedule-Khasi	470	Voucher	76,750	0	8,540	0	68,210	76,750
							Voted-Sixth- Schedule-Khasi	471	Voucher	76,750	0	8,540	0	68,210	76,750
							Voted-Sixth- Schedule-Khasi	655	Voucher	1,72,750	0	13,000	0	1,59,750	1,72,750
							Voted-Sixth- Schedule-Khasi	656	Voucher	86,375	0	6,500	0	79,875	86,375
							Voted-Sixth- Schedule-Khasi	745	Voucher	88,131	0	0	0	88,131	88,131
							Voted-Sixth- Schedule-Khasi	747	Voucher	15,144	0	0	0	15,144	15,144

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]	Dema	nd:	49 Housing	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital Ot	ıtlay on Fisheries	1				
I	Depart	tment	Fisheries Depa	rtment											
7	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	1100001 Supe	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth (	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	903	Voucher	19,251	0	0	0	19,251	19,251
						Total Object F	Head 1:			8,35,088	0	58,280	0	7,76,808	8,35,088
					02. Wages		Voted-Sixth- Schedule-Khasi	335	Voucher	19,000	0	0	0	19,000	19,000
						Total Object H	Head 2 :			19,000	0	0	0	19,000	19,000
						Total Sub Hea	ıd:			8,54,088	0	58,280	0	7,95,808	8,54,088
						Total Minor H	<b>Iead</b> 1:			8,54,088	0	58,280	0	7,95,808	8,54,088
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	1,83,953	0	16,500	0	1,67,453	1,83,953
			Centre				Voted-Sixth- Schedule-Khasi	744	Voucher	45,516	0	0	0	45,516	45,516
						Total Object H	Head 1 :			2,29,469	0	16,500	0	2,12,969	2,29,469
						<b>Total Sub Hea</b>	ıd:			2,29,469	0	16,500	0	2,12,969	2,29,469
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	1,58,287	0	12,750	0	1,45,537	1,58,287
			Of Fish-				Voted-Sixth- Schedule-Khasi	743	Voucher	41,371	0	0	0	41,371	41,371
						Total Object H	Head 1 :			1,99,658	0	12,750	0	1,86,908	1,99,658
						Total Sub Hea	ıd:			1,99,658	0	12,750	0	1,86,908	1,99,658
						Total Minor H	lead 101 :			4,29,127	0	29,250	0	3,99,877	4,29,127
						Total Sub Maj	jor Head $\theta$ :			12,83,215	0	87,530	0	11,95,685	12,83,215

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 Run Date :
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Deman	nd:	49 Housi	ng, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Departi	ment :	Fisheries De	partment											
Treasu	ry	Nongstoin T	reasury											
D.D.O.	:	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
		nt: JUN/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		5022220				(State)		8009	- 7610		(A.G.)
2405					Total Major H	<b>Head</b> 2405:			12,83,215	0	87,530	0	11,95,685	12,83,21
					Total of Mont	h :			12,83,215	0	87,530	0	11,95,685	12,83,21
Month o	of Accou	nt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	3,83,188	0	30,240	0	3,52,948	3,83,18
						Voted-Sixth- Schedule-Khasi	13	Voucher	86,375	0	6,500	0	79,875	86,37:
						Voted-Sixth- Schedule-Khasi	678	Voucher	20,204	0	0	0	20,204	20,20
					Total Object I	Head 1:			4,89,767	0	36,740	0	4,53,027	4,89,76
				02. Wages		Voted-Sixth- Schedule-Khasi	664	Voucher	19,000	0	0	0	19,000	19,000
					Total Object I	Head 2:			19,000	0	0	0	19,000	19,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	820	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	nd :			5,11,767	0	36,740	0	4,75,027	5,11,76
					Total Minor H	Iead 1:			5,11,767	0	36,740	0	4,75,027	5,11,76
	1 1	95) Fish Seed Production nd Demonstration	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,88,213	0	34,500	0	1,53,713	1,88,213

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Run Date:

Ι	Demand	:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epartm	ent :	Fisheries Dep	artment											
Т	reasury		Nongstoin Tre	easury											
Ď	D.O. :		1100001 Sup	eritende	nt Of Fisheries W.K.	H. Nongstoin									
Me	onth of A	Accoun	t: JUL/2022												
•	Sub M Major H			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	icuu i	Icuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00 10	1, ,	) Fish Seed Production d Demonstration	10	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,88,213	0	34,500	0	1,53,713	1,88,213
		Cen	ntre		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	823	Voucher	7,595	0	0	0	7,595	7,595
						Total Object I	Head 13:			7,595	0	0	0	7,595	7,59
						<b>Total Sub Hea</b>	ıd:			1,95,808	0	34,500	0	1,61,308	1,95,808
		Leg	) Conservation And sislation For Protection Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,61,776	0	22,750	0	1,39,026	1,61,776
		Of I	risn-			Total Object I	Head 1 :			1,61,776	0	22,750	0	1,39,026	1,61,77
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	822	Voucher	9,990	0	0	0	9,990	9,990
						Total Object I	Head 13:			9,990	0	0	0	9,990	9,990
						Total Sub Hea	ıd:			1,71,766	0	22,750	0	1,49,016	1,71,760
						Total Minor H	Iead 101 :			3,67,574	0	57,250	0	3,10,324	3,67,574
						Total Sub Maj	jor Head $\theta$ :			8,79,341	0	93,990	0	7,85,351	8,79,34
						Total Major H	lead 2405:			8,79,341	0	93,990	0	7,85,351	8,79,341
						Total of Mont	h :			8,79,341	0	93,990	0	7,85,351	8,79,341
Mo	onth of A	Accoun	t: AUG/2022												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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D	emand		49	Housing	g, Fisher	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epartme	nt :	Fisheri	es Depa	rtment											
T	reasury		Nongst	oin Trea	asury											
Ď	.D.O. :		110000	)1 Supe	ritende	nt Of Fisheries W.K.	H. Nongstoin									
Mo	onth of A	ccou	nt: AUG/2	2022												
	Sub M Major H				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)	Gros Amour
	Head	cau	IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2405	00 00	1 (0:	2) District Offic	ce (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	3,91,926	0	30,740	0	3,61,186	3,91,92
								Voted-Sixth- Schedule-Khasi	208	Voucher	88,750	0	6,500	0	82,250	88,75
							Total Object I	Head 1:			4,80,676	0	37,240	0	4,43,436	4,80,67
						02. Wages	•	Voted-Sixth- Schedule-Khasi	436	Voucher	19,000	0	0	0	19,000	19,00
							<b>Total Object I</b>	Head 2:			19,000	0	0	0	19,000	19,00
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	280	Voucher	47,765	0	0	0	47,765	47,76
						Allowances	Total Object I	Head 11:			47,765	0	0	0	47,765	47,76
							Total Sub Hea	nd:			5,47,441	0	37,240	0	5,10,201	5,47,44
							Total Minor H	<b>Iead</b> 1:			5,47,441	0	37,240	0	5,10,201	5,47,44
	10	Aı	5) Fish Seed Pr nd Demonstrati		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	1,93,725	0	35,000	0	1,58,725	1,93,72
			entre				<b>Total Object I</b>	Head 1 :			1,93,725	0	35,000	0	1,58,725	1,93,72
							<b>Total Sub Hea</b>	nd:			1,93,725	0	35,000	0	1,58,725	1,93,72
		Ĺε	9) Conservation egislation For P f Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	1,66,463	0	22,750	0	1,43,713	1,66,46
			1 1 1311-				<b>Total Object I</b>	Head 1:			1,66,463	0	22,750	0	1,43,713	1,66,46
							Total Sub Hea	nd:			1,66,463	0	22,750	0	1,43,713	1,66,46
							Total Minor H	<b>Iead</b> 101 :			3,60,188	0	57,750	0	3,02,438	3,60,18

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Run Date:

Dei	mand:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Dep	artment :	Fisheries De	partment	:										
Tre	asury	Nongstoin T	reasury											
D.D	.0.:	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Mon	th of Acco	unt: AUG/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	Ileau	Head		Sciiiie				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00	0				Total Sub Ma	jor Head $\theta$ :			9,07,629	0	94,990	0	8,12,639	9,07,629
					Total Major H	Head 2405:			9,07,629	0	94,990	0	8,12,639	9,07,629
					Total of Mont	h :			9,07,629	0	94,990	0	8,12,639	9,07,629
Mon	th of Acco	unt: SEP/2022												
	ub Minor ajor 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
	ead	IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00	0 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	348	Voucher	88,750	0	6,500	0	82,250	88,750
						Voted-Sixth- Schedule-Khasi	352	Voucher	4,01,626	0	31,700	0	3,69,926	4,01,626
					Total Object I	Head 1:			4,90,376	0	38,200	0	4,52,176	4,90,376
				02. Wages		Voted-Sixth- Schedule-Khasi	713	Voucher	19,000	0	0	0	19,000	19,000
					Total Object I	Head 2:			19,000	0	0	0	19,000	19,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	714	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
				50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	910	Voucher	4,560	0	0	0	4,560	4,560
				Payment Out Of Discretionery Grants		Voted-Sixth- Schedule-Khasi	911	Voucher	5,034	0	0	0	5,034	5,034
				For High Dignitaries		Schedule-Khasi								

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Run Date:

]	Demai	nd :	49 Housing,	Fisheries, Agricultural Res	search and Education, Capital Out	ay on Hous	sing, Capital Ou	ıtlay on Fisheries					
L	epart	ment	: Fisheries Depart	tment									
T	reasu	ıry	Nongstoin Treas	sury									
Ė	.D.O.	:	1100001 Super	ritendent Of Fisheries W.K.	H. Nongstoin								
M	onth (	of Acco	ount: SEP/2022										
•				Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head	~			(State)		8009 -	7610		(A.G.))
2405	00	001	(02) District Office		Total Sub Head:			5,23,970	0	38,200	0	4,85,770	5,23,970
					Total Minor Head 1:			5,23,970	0	38,200	0	4,85,770	5,23,970
		101	(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	349	Voucher	1,93,725	0	17,000	0	1,76,725	1,93,725
			Centre		Voted-Sixth- Schedule-Khasi	909	Voucher	27,425	0	0	0	27,425	27,425
					Total Object Head 1:			2,21,150	0	17,000	0	2,04,150	2,21,150
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	563	Voucher	5,150	0	0	0	5,150	5,150
				Allowances	Voted-Sixth- Schedule-Khasi	564	Voucher	4,850	0	0	0	4,850	4,850
					Total Object Head 11:			10,000	0	0	0	10,000	10,000
				50.Other Charges	Voted-Sixth- Schedule-Khasi	768	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head 50:			10,000	0	0	0	10,000	10,000
					Total Sub Head:			2,41,150	0	17,000	0	2,24,150	2,41,150
			(09) Conservation And 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	351	Voucher	1,66,463	0	22,750	0	1,43,713	1,66,463
			Of Fish-		Total Object Head 1:			1,66,463	0	22,750	0	1,43,713	1,66,463
					Total Sub Head:			1,66,463	0	22,750	0	1,43,713	1,66,463
					Total Minor Head 101:			4,07,613	0	39,750	0	3,67,863	4,07,613
					Total Sub Major Head $\theta$ :			9,31,583	0	77,950	0	8,53,633	9,31,583

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<b>Demand:</b> 49	Housing, Fisheries, Agricultural Research	arch and Educa	ation, Capital Outlay	on Housing, Capital Outlay on Fish	heries					
Department: Fisher	ries Department									
Treasury Nongs	stoin Treasury									
<b>D.D.O.</b> : 11000	001 Superitendent Of Fisheries W.K.H	. Nongstoin								
Month of Account: SEP/2	2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type Gro		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Schille		(Stat	ite)		8009	- 7610		(A.G.))
2405	7	Total Major H	<b>Tead</b> 2405:	9,31	1,583	0	77,950	0	8,53,633	9,31,583
	7	Total of Montl	n :	9,31	1,583	0	77,950	0	8,53,633	9,31,583
	1	Total of DDO	<i>1100001</i> :	59,35	5,619	0	4,98,160	0	54,37,459	59,35,619
Reconciliation Portion										
Internal Adjustment of A.G.	. Office:									
Summary of DDO wise exp	enditure_	DDO wise	e Total ( Original +R	econcilation+IA) :						59,35,619
2405 00 1 (02) Distri	ict Office	, ,	) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Khasi						31,97,900
2405 00 1 (02) Distri	ict Office	0 02.	Wages	Voted-Sixth-Schedule-Khasi						1,07,200
2405 00 1 (02) Distri	ict Office		Travel Expenses, nveyance Allowances	Voted-Sixth-Schedule-Khasi						47,765
2405 00 1 (02) Distri	ict Office	0 (13)	Office Expenses	Voted-Sixth-Schedule-Khasi						8,000
2405 00 1 (02) Distri	ict Office	Oth Pay Dis For	Compensation, ner Charges, ment Out Of cretionery Grants High Dignitaries count C	Voted-Sixth-Schedule-Khasi						9,594
2405 00 101 (05) Fish S	Seed Production And Demonstration	0 (01)	) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi						14,46,769
<u> </u>										

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Demand:	49 Housing, Fisheries, Agricultural Research a	nd Education, Capital Outlay	on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department			
Treasury	Nongstoin Treasury			
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H. Nor	ngstoin		
Summary of DDO	wise expenditure			
	Contro	Allowones		
	Centre	Allowance		
· ·	(05) Fish Seed Production And Demonstration 0 Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
	(05) Fish Seed Production And Demonstration 0 Centre	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,595
	(05) Fish Seed Production And Demonstration 0 Centre	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
	(09) Conservation And Legislation For 0 Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,80,806
I I	(09) Conservation And Legislation For 0 Protection Of Fish-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,990
				59,35,619

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															1
De	eman	nd:	49 Housing	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
De	part	ment :	Fisheries Depa	artment											
Tro	easu	ry	William Nagar	r Treası	ıry										
; D.I	D.O.	:	1100001 Supe	erintenc	lent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mor	nth o	of Accou	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	3,37,153	1,000	49,000	2,200	2,84,953	3,36,153
							Voted-Sixth- Schedule-Garo	204	Voucher	1,05,100	0	12,000	0	93,100	1,05,100
						Total Object I	Head 1:			4,42,253	1,000	61,000	2,200	3,78,053	4,41,253
					02. Wages		Voted-Sixth- Schedule-Garo	382	Voucher	7,800	0	0	0	7,800	7,800
						Total Object 1	Head 2:			7,800	0	0	0	7,800	7,800
						Total Sub Hea	ad:			4,50,053	1,000	61,000	2,200	3,85,853	4,49,053
						Total Minor H	<b>Head</b> 1:			4,50,053	1,000	61,000	2,200	3,85,853	4,49,053
		101 (	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	32,610	0	5,000	0	27,610	32,610
						Total Object I	Head 1:			32,610	0	5,000	0	27,610	32,610
						Total Sub Hea	ad:			32,610	0	5,000	0	27,610	32,610
		1	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	26,248	0	0	0	26,248	26,248
			Centre			Total Object I	Head 1:			26,248	0	0	0	26,248	26,248
						Total Sub Hea	ad:			26,248	0	0	0	26,248	26,248
		l i	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
			O1 1/1811-			Total Object I	Head 1:			2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
						Total Sub Hea	ad:			2,34,180	1,000	23,000	2,200	2,07,980	2,33,180

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Run Date:	02/11/2022

Demai	nd:	49 Housing	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ot	ıtlay on Fisheries					
Depart	ment :	Fisheries Depa	artment											
Treasu	ry	William Nagar	r Treası	ury										
D.D.O.	:			dent Of Fisheries Eas	st Garo Hills Wi	illiamnagar.								
		ınt: APR/2022												
Major Sub Head Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2405 00	101				Total Minor H	Iead 101 :			2,93,038	1,000	28,000	2,200	2,61,838	2,92,038
					Total Sub Maj	jor Head $\theta$ :			7,43,091	2,000	89,000	4,400	6,47,691	7,41,091
					Total Major H	<b>Iead</b> 2405:			7,43,091	2,000	89,000	4,400	6,47,691	7,41,091
					Total of Mont	h :			7,43,091	2,000	89,000	4,400	6,47,691	7,41,091
Month o	of Accou	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	3,37,153	1,000	49,000	2,200	2,84,953	3,36,153
						Voted-Sixth- Schedule-Garo	125	Voucher	1,05,100	0	12,000	0	93,100	1,05,100
					Total Object I	Head 1:			4,42,253	1,000	61,000	2,200	3,78,053	4,41,253
				02. Wages		Voted-Sixth- Schedule-Garo	494	Voucher	9,500	0	0	0	9,500	9,500
					Total Object I	Head 2:			9,500	0	0	0	9,500	9,500
					Total Sub Hea	ıd:			4,51,753	1,000	61,000	2,200	3,87,553	4,50,753
					Total Minor H	Iead 1:			4,51,753	1,000	61,000	2,200	3,87,553	4,50,753
	101 (	03) Fish Farming Centres	30	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	32,610	0	5,000	0	27,610	32,610
	1 1													

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**Up to Accounting Month September of Financial Year 2022-2023** 

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	Dema	nd:	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital O	outlay on Fisheries					
]	Depart	tment :	Fisheries Depar	rtment											
,	Γreasu	ıry	William Nagar	Treasu	ıry										
j	D.D.O.	.:	1100001 Supe	rintenc	lent Of Fisheries Eas	t Garo Hills Wil	liamnagar.								
N	lonth (	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres			Total Sub Head	d :			32,610	0	5,000	0	27,610	32,610
			(05) Fish Seed Production ( And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	26,248	0	0	0	26,248	26,248
			Centre			Total Object H	ead 1:			26,248	0	0	0	26,248	26,248
					_	Total Sub Head	d :			26,248	0	0	0	26,248	26,248
			(09) Conservation And ( Legislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
			OI FISH-			Total Object H	ead 1:			2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
						Total Sub Head	d :			2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
						Total Minor H	ead 101 :			2,93,038	1,000	28,000	2,200	2,61,838	2,92,038
						Total Sub Maj	or Head 0:			7,44,791	2,000	89,000	4,400	6,49,391	7,42,791
						Total Major H	ead 2405:			7,44,791	2,000	89,000	4,400	6,49,391	7,42,791
						Total of Month	ı <b>:</b>			7,44,791	2,000	89,000	4,400	6,49,391	7,42,791
N	lonth (	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	3,37,153	1,000	49,000	2,200	2,84,953	3,36,153
							Voted-Sixth- Schedule-Garo	140	Voucher	1,05,100	0	12,000	0	93,100	1,05,100

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Run Date:

I	Dema	nd:	49 Housin	ng, Fisher	ies, Agricultural Res	search and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	)epart	ment :	Fisheries Dep	artment											
Т	reasu	ıry	William Naga	ar Treasui	ry										
Ď	).D.O.	:	1100001 Sup	erintende	ent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth o	of Accou	nt: JUN/2022												
		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		Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	669	Voucher	83,823	0	0	0	83,823	83,823
							Voted-Sixth- Schedule-Garo	677	Voucher	26,400	0	0	0	26,400	26,400
						Total Object I	Head 1:			5,52,476	1,000	61,000	2,200	4,88,276	5,51,476
					02. Wages		Voted-Sixth- Schedule-Garo	500	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2 :			9,500	0	0	0	9,500	9,500
						Total Sub Hea	ıd :			5,61,976	1,000	61,000	2,200	4,97,776	5,60,976
						<b>Total Minor H</b>	<b>Iead</b> 1:			5,61,976	1,000	61,000	2,200	4,97,776	5,60,976
		101 (0	03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	32,610		5,000	0	27,610	32,610
							Voted-Sixth- Schedule-Garo	679	Voucher	8,415	0	0	0	8,415	8,415
						Total Object I	Head 1:			41,025	0	5,000	0	36,025	41,025
						Total Sub Hea	ıd:			41,025	0	5,000	0	36,025	41,025
		A	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	26,248	0	0	0	26,248	26,248
			entre				Voted-Sixth- Schedule-Garo	676	Voucher	6,072	0	0	0	6,072	6,072
						Total Object I	Head 1:			32,320	0	0	0	32,320	32,320
						Total Sub Hea	ıd:			32,320	0	0	0	32,320	32,320
		1 1	09) Conservation And egislation For Protection	I	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	2,34,180	1,000	23,000	2,200	2,07,980	2,33,180

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Run Date:

I	Demai	nd:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	William Naga	r Treasu	ıry										
: D	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Me	onth (	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	4,328	0	0	0	4,328	4,328
			Of Fish-				Voted-Sixth- Schedule-Garo	138	Voucher	12,984	0	0	0	12,984	12,984
							Voted-Sixth- Schedule-Garo	672	Voucher	55,770	0	0	0	55,770	55,770
							Voted-Sixth- Schedule-Garo	714	Challan	-6,255	0	0	0	-6,255	-6,255
						Total Object H	<b>Iead</b> 1 :			3,01,007	1,000	23,000	2,200	2,74,807	3,00,007
						Total Sub Hea	d :			3,01,007	1,000	23,000	2,200	2,74,807	3,00,007
						Total Minor H	lead 101 :			3,74,352	1,000	28,000	2,200	3,43,152	3,73,352
						Total Sub Maj	jor Head $\theta$ :			9,36,328	2,000	89,000	4,400	8,40,928	9,34,328
						Total Major H	lead 2405:			9,36,328	2,000	89,000	4,400	8,40,928	9,34,328
						<b>Total of Montl</b>	h :			9,36,328	2,000	89,000	4,400	8,40,928	9,34,328
Me	onth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	3,44,788	1,000	41,000	2,200	3,00,588	3,43,788
							Voted-Sixth- Schedule-Garo	194	Voucher	1,07,500	0	12,000	0	95,500	1,07,500
						Total Object H	Head 1 :								

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Run Date:

	Dema	nd:	49 Hous	ing, Fishe	eries, Agricultural Re	search and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries					
]	Depart	tment :	Fisheries De	epartment											
,	Freasu	ıry	William Na	gar Treas	ury										
j	D.D.O	.:	1100001 S	uperinten	dent Of Fisheries Eas	st Garo Hills Wi	illiamnagar.								
N	Ionth (	of Accou	int: JUL/2022												
		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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2405	00	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance	,				4,52,288	1,000	53,000	2,200	3,96,088	4,51,288
					02. Wages		Voted-Sixth- Schedule-Garo	567	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2:			9,500	0	0	0	9,500	9,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	208	Voucher	5,360	0	0	0	5,360	5,360
					Allowances		Voted-Sixth- Schedule-Garo	211	Voucher	4,040	0	0	0	4,040	4,040
							Voted-Sixth- Schedule-Garo	398	Voucher	4,440	0	0	0	4,440	4,440
							Voted-Sixth- Schedule-Garo	717	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth- Schedule-Garo	718	Voucher	24,480	0	0	0	24,480	24,480
							Voted-Sixth- Schedule-Garo	774	Voucher	19,860	0	0	0	19,860	19,860
						Total Object I	Head 11:			70,000	0	0	0	70,000	70,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	205	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	206	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	207	Voucher	20,000	0	0	0	20,000	20,000
					Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000

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Run Date:

I	Dema	nd:	49 Housin	g, Fisheries, Agricultural F	Research and Educ	ation, Capital Outl	ay on Hous	sing, Capital O	ıtlay on Fisheries					
D	Pepart	ment :	Fisheries Dep	artment										
Т	`reasu	ıry	William Naga	r Treasury										
: D	).D.O.	:	1100001 Sup	erintendent Of Fisheries E	ast Garo Hills Wi	illiamnagar.								
M	onth o	of Acco	ount: JUL/2022											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office		Total Sub Hea	ad:			5,81,788	1,000	53,000	2,200	5,25,588	5,80,788
					Total Minor H	<b>Head</b> 1:			5,81,788	1,000	53,000	2,200	5,25,588	5,80,788
		101	(03) Fish Farming Centres	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	181	Voucher	33,375	0	5,000	0	28,375	33,375
					Total Object I	Head 1 :			33,375	0	5,000	0	28,375	33,375
				(11) Travel Expenses Conveyance	,	Voted-Sixth- Schedule-Garo	568	Voucher	4,120	0	0	0	4,120	4,120
				Allowances		Voted-Sixth- Schedule-Garo	569	Voucher	5,880	0	0	0	5,880	5,880
					Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	202	Voucher	11,450	0	0	0	11,450	11,450
					Total Object I	Head 13:			11,450	0	0	0	11,450	11,450
					Total Sub Hea	ad:			54,825	0	5,000	0	49,825	54,825
		1	(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	196	Voucher	26,800	0	0	0	26,800	26,800
			Centre		Total Object I	Head 1 :			26,800	0	0	0	26,800	26,800
				(11) Travel Expenses Conveyance	,	Voted-Sixth- Schedule-Garo	572	Voucher	2,500	0	0	0	2,500	2,500
				Allowances		Voted-Sixth- Schedule-Garo	573	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth- Schedule-Garo	574	Voucher	5,600	0	0	0	5,600	5,600
					Total Object I	Head 11:			12,500	0	0	0	12,500	12,500
				(13) Office Expenses		Voted-Sixth-	200							

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**Up to Accounting Month September of Financial Year 2022-2023** 

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	Dema	nd:	49 Housing	g, Fisheries, Agricultural	Research and Educ	cation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
I	<b>Department :</b> Fisheries Department		rtment											
7	reasu	ıry	William Nagar	Treasury										
i	).D.O.	.:	1100001 Supe	erintendent Of Fisheries	East Garo Hills W	illiamnagar.								
M	onth o	of Acco	ount: JUL/2022											
			r Sub l Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head	, c				(State)		8009	- 7610		
2405	00		(05) Fish Seed Production And Demonstration Centre	0 (13) Office Expense	s	Voted-Sixth- Schedule-Garo	200	Voucher	21,000	0	0	0	21,000	21,000
					Total Object 1	Head 13 :			21,000	0	0	0	21,000	21,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	328	Voucher	4,000	0	0	0	4,000	4,000
					Total Object 1	Head 50:			4,000	0	0	0	4,000	4,000
					Total Sub Hea	ad :			64,300	0	0	0	64,300	64,300
			(09) Conservation And Legislation For Protection Of Fish-		ary	Voted-Sixth- Schedule-Garo	188	Voucher	2,39,250	1,000	23,000	2,200	2,13,050	2,38,250
						Voted-Sixth- Schedule-Garo	766	Voucher	29,906	0	0	0	29,906	29,906
						Voted-Sixth- Schedule-Garo	767	Voucher	17,034	0	0	0	17,034	17,034
					Total Object 1	Head 1 :			2,86,190	1,000	23,000	2,200	2,59,990	2,85,190
				(11) Travel Expense Conveyance	s,	Voted-Sixth- Schedule-Garo	329	Voucher	5,890	0	0	0	5,890	5,890
				Allowances		Voted-Sixth- Schedule-Garo	570	Voucher	4,660	0	0	0	4,660	4,660
						Voted-Sixth- Schedule-Garo	571	Voucher	4,450	0	0	0	4,450	4,450
					Total Object 1	Head 11 :			15,000	0	0	0	15,000	15,000
				(13) Office Expense	s	Voted-Sixth- Schedule-Garo	199	Voucher	1,600	0	0	0	1,600	1,600
						Voted-Sixth- Schedule-Garo	396	Voucher	11,400	0	0	0	11,400	11,400
l					Total Object 1	Head 13:			13,000	0	0	0	13,000	13,000

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Run Date:

D	)emai	nd:	49 Housir	ng, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	on Hous	ing, Capital O	Outlay on Fisheries						
D	epart	ment :	Fisheries Dep	Fisheries Department  William Nagar Treasury  1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
T	reasu	ry	William Naga													
Ď	.D.O.	:	1100001 Sup													
Mo	onth o	of Acco	unt: JUL/2022													
	Major Sub Min Head Major Hea				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		neau	Head		Schille				(State)	•	8009	- 7610	· · · · · · · · ·	(A.G.))	
2405	00		(09) Conservation And Legislation For Protection Of Fish-	n		Total Sub Hea	ad :			3,14,190	1,000	23,000	2,200	2,87,990	3,13,190	
						Total Minor H	Head 101 :			4,33,315	1,000	28,000	2,200	4,02,115	4,32,315	
						Total Sub Ma	jor Head $\theta$ :			10,15,103	2,000	81,000	4,400	9,27,703	10,13,103	
						Total Major H	Head 2405:			10,15,103	2,000	81,000	4,400	9,27,703	10,13,103	
	Total of Month :									10,15,103	2,000	81,000	4,400	9,27,703	10,13,103	
Mo	onth (	of Acco	unt: AUG/2022													
Major				Sub Obj Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Major Head He Head			Heau	Head		Semile				(State)		8009	- 7610		(A.G.))	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	3,53,538	1,000	35,000	2,200	3,15,338	3,52,538	
							Voted-Sixth- Schedule-Garo	87	Voucher	1,07,500	0	12,000	0	95,500	1,07,500	
						Total Object 1	Head 1 :			4,61,038	1,000	47,000	2,200	4,10,838	4,60,038	
					02. Wages		Voted-Sixth- Schedule-Garo	440	Voucher	9,500	0	0	0	9,500	9,500	
						Total Object 1	Head 2 :			9,500	0	0	0	9,500	9,500	
		Total Sub Head:					4,70,538	1,000	47,000	2,200	4,20,338	4,69,538				
						Total Minor H	<b>Head</b> 1:			4,70,538	1,000	47,000	2,200	4,20,338	4,69,538	
		101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary		Voted-Sixth-	76	Voucher	34,375	0	5,000	0	29,375	34,375	
	_															

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Dema	nd :	49 Housing	, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	S				
1	Depar	tment :	Fisheries Depa	rtment											
7	Γreasι	ıry	William Nagar	Treası	ıry										
i	D.D.O	.:	1100001 Supe	rintenc	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
M	Ionth	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
11000	Head			Head		24				(State)		8009	- 7610		(A.G.)
2405	00	101	03) Fish Farming Centres	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			34,375	0	5,000	0	29,375	34,37
						<b>Total Sub Hea</b>	ıd:			34,375	0	5,000	0	29,375	34,37
		À	05) Fish Seed Production ( and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	78	Voucher	27,625	0	0	0	27,625	27,62
			Centre			Total Object I	Head 1 :			27,625	0	0	0	27,625	27,62
						Total Sub Hea	ıd:			27,625	0	0	0	27,625	27,62
		Ĺ	09) Conservation And (egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	2,45,913	1,000	23,000	2,200	2,19,713	2,44,91
			Of Fish-			Total Object I	Head 1 :			2,45,913	1,000	23,000	2,200	2,19,713	2,44,91
						Total Sub Hea	ıd:			2,45,913	1,000	23,000	2,200	2,19,713	2,44,91
						Total Minor H	lead 101 :			3,07,913	1,000	28,000	2,200	2,76,713	3,06,913
						Total Sub Ma	jor Head $\theta$ :			7,78,451	2,000	75,000	4,400	6,97,051	7,76,45
						Total Major H	<b>Iead</b> 2405:			7,78,451	2,000	75,000	4,400	6,97,051	7,76,45
						Total of Mont	h :			7,78,451	2,000	75,000	4,400	6,97,051	7,76,45
M	Ionth	of Accou	int: SEP/2022												
•	ajor Sub Mine			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1030	Voucher	2,250	0	0	0	2,250	2,250

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Run Date:

De	eman	d:	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries	S				
De	partr	ment :	Fisheries Dep	partment											
Tr	easur	ry	William Nag	ar Treasu	ıry										
	D.O.			perintend	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
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 Amoun
Head M H	Aajor Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per 501)	(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,10,500	0	12,000	0	98,500	1,10,500
							Voted-Sixth- Schedule-Garo	16	Voucher	3,53,538	1,000	35,000	2,200	3,15,338	3,52,538
							Voted-Sixth- Schedule-Garo	21	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	559	Voucher	60,006	0	0	0	60,006	60,000
						Total Object H	lead 1 :			5,29,294	1,000	47,000	2,200	4,79,094	5,28,294
					02. Wages		Voted-Sixth- Schedule-Garo	560	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	Iead 2 :			9,500	0	0	0	9,500	9,500
						Total Sub Hea	d :			5,38,794	1,000	47,000	2,200	4,88,594	5,37,794
						Total Minor H	[ead 1 :			5,38,794	1,000	47,000	2,200	4,88,594	5,37,794
		101 (0	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	34,375	0	5,000	0	29,375	34,375
						Total Object H	Iead <i>1 :</i>			34,375	0	5,000	0	29,375	34,375
						Total Sub Hea	d :			34,375	0	5,000	0	29,375	34,375
		A	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	27,625	0	0	0	27,625	27,625
			Centre Centre			Total Object H	Iead <i>1 :</i>			27,625	0	0	0	27,625	27,625
						Total Sub Hea	d :			27,625	0	0	0	27,625	27,625
			09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	2,45,913	1,000	23,000	2,200	2,19,713	2,44,913

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**Up to Accounting Month September of Financial Year 2022-2023** 

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D	emano	d :	49 Housing	, Fishe	ries, Agricultural Res	earch and Ed	ucation, Capital Outlay	on Housing, Capital Out	lay on Fisheries	}				
De	epartn	nent :	Fisheries Depa	rtment										
Tr	easur	y	William Nagar	Treası	ıry									
D.	D.O. :	:	1100001 Supe	rintenc	lent Of Fisheries East	t Garo Hills	Williamnagar.							
Mo	nth of	f Accor	unt: SEP/2022											
Major	Sub I	Minor		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	Heau		Head		Schine			(State)		8009	- 7610	-	(A.G.))
2405	00	į	(09) Conservation And ( Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Total Object	t Head 1:		2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
			Of Fish-			Total Sub I	lead :		2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
						Total Mino	r <b>Head</b> 101 :		3,07,913	1,000	28,000	2,200	2,76,713	3,06,913
						Total Sub N	Iajor Head $\theta$ :		8,46,707	2,000	75,000	4,400	7,65,307	8,44,707
						Total Majo	r Head 2405 :		8,46,707	2,000	75,000	4,400	7,65,307	8,44,707
						Total of Mo	nth :		8,46,707	2,000	75,000	4,400	7,65,307	8,44,707
						Total of DE	O 1100001:		50,64,471	12,000	4,98,000	26,400	45,28,071	50,52,471
Rec	oncil	liation	n Portion											
Inte	ernal A	Adjusti	ment of A.G. Office:											
G		CDD				DDO	wise Total ( Original +R	econcilation+IA):						50,52,471
Sumi	nary (	oj DD	O wise expenditure	<u>-</u>										
2405	5 00	1	(02) District Office	<u>;</u>			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Garo					28,73,602
2405	5 00	1	(02) District Office	;		0	02. Wages	Voted-Sixth-Schedul	e-Garo					55,300
2405	00	1	(02) District Office	<b>)</b>			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedul	e-Garo					70,000
2405	00	1	(02) District Office	•		0	(13) Office Expenses	Voted-Sixth-Schedul	e-Garo					30,000

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Up to Accounting Month September of Financial Year 2022-20	23			Run Date :	02/11/2022
<b>Demand:</b> 49 Housing, Fisheries, Agricultural Research	arch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries		
<b>Department :</b> Fisheries Department					
Treasury William Nagar Treasury					
<b>D.D.O.:</b> 1100001 Superintendent Of Fisheries East C	Garo Hi	lls Williamnagar.			
Summary of DDO wise expenditure					
2405 00 1 (02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo		20,000
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,08,370
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10,000
2405 00 101 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		11,450
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,66,866
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12,500
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		21,000
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo		4,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15,41,383
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		15,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,000
					50,52,471

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date :	02/11/2022

I	)ema	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	William Naga	r Treasu	ıry										
Ď	.D.O.	.:	1100002 Far	m Super	intendent Regional Fi	sh Seed Farm Ja	mge East Garo Hi	lls							
M	onth o	of Acco	ount: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
						Total Object H	lead <i>1 :</i>			3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
						Total Sub Head	d :			3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	1,87,390	3,000	27,500	0	1,56,890	1,84,390
						<b>Total Object H</b>	lead 1 :			1,87,390	3,000	27,500	0	1,56,890	1,84,390
						Total Sub Head	d :			1,87,390	3,000	27,500	0	1,56,890	1,84,390
						Total Minor H	ead 101 :			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
						Total Sub Maj	or Head 0:			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
						Total Major H	ead 2405:			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
						Total of Month	ı :			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
M	onth o	of Acco	unt: MAY/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
						Total Object H	lead 1:			3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
						Total Sub Head	d :			3,08,664	5,000	72,000	2,200	2,29,464	3,03,664

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Run Date:

eman	nd:	49 Housing	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
epart	ment :	Fisheries Depa	artment											
reasu	ry	William Nagar	r Treası	ıry										
D.O.	:	1100002 Farm	n Super	rintendent Regional Fi	ish Seed Farm Ja	amge East Garo Hi	lls							
nth o	of Accou	int: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	1,87,390	3,000	27,500	0	1,56,890	1,84,390
					Total Object H	Iead 1 :			1,87,390	3,000	27,500	0	1,56,890	1,84,390
					Total Sub Hea	d :			1,87,390	3,000	27,500	0	1,56,890	1,84,390
					Total Minor H	lead 101 :			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
					Total Sub Maj	for Head $\theta$ :			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
					Total Major H	lead 2405:			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
					Total of Month	h :			4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
nth o	of Accou	int: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	1 1		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	3,08,664	5,000	77,000	2,200	2,24,464	3,03,664
						Voted-Sixth- Schedule-Garo	673	Voucher	76,152	0	0	0	76,152	76,152
						Voted-Sixth- Schedule-Garo	680	Voucher	5,568	0	0	0	5,568	5,568
						Voted-Sixth- Schedule-Garo	682	Voucher	40,552	0	0	0	40,552	40,552
					Total Object H	Head 1 :			4,30,936	5,000	77,000	2,200	3,46,736	4,25,936
	epart reasu .D.O. onth of Major Head onth of Sub Major Head	Sub Minor Major Head  OO 101 (  Donth of Accounts Minor Major Head  OO 101 (   epartment: Fisheries Department: William Naga  D.O.: 1100002 Farr  Onth of Account: MAY/2022  Sub Minor Sub Major Head Head  O0 101 (18) Reclamation Of Bheel Fisheries  Onth of Account: JUN/2022  Sub Minor Sub Major Head Head  Head  Major Head Head  Head	epartment: Fisheries Department reasury William Nagar Treasury.  J.D.O.: 1100002 Farm Super Onth of Account: MAY/2022  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub Head O0 101 (17) Regional Fish Seed 0	epartment: Fisheries Department  reasury William Nagar Treasury  .D.O.: 1100002 Farm Superintendent Regional F  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head  Major Head Head Sub Head  O0 101 (18) Reclamation Of 0 (01) Salaries, Sumtuary Allowance  Onth of Account: JUN/2022  Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head  O0 101 (17) Regional Fish Seed 0 (01) Salaries, Sumtuary	epartment: Fisheries Department  reasury William Nagar Treasury  .D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jacob Major Head Head Sub Head Schme    Oo	william Nagar Treasury  D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hill Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Head  Outline Total Object Head Schme    Outline Total Object Head Schme	reasury William Nagar Treasury  .D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills  onth of Account: MAY/2022  Sub Minor Sub Major Head Head Sub Head  100 101 101 101 101 101 101 101 101 10	reasury William Nagar Treasury  D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills  onth of Account: MAY/2022  Sub Minor Sub Major Head Head Head Head Head  O0 101 (18) Reclamation Of Bheel Fisheries  O 101 Salaries, Sumtuary Allowance  O0 102 Total Object Head - 1:  Total Sub Head O:  Total Major Head 101:  Total Major Head 2405:  Total Major Head 2405:  Total Major Head Head Head Head Head Head Head Head	Plan/Non-Plan   T.V. No.   Type   Gross   Amount (State)	Plan/Non-Plan   T.V. No.   Type   Amount (State)	Pisheries Department   Fisheries Department   Fisheries Department   Fisheries Department   Fisheries Department   Fisheries   Fisheries Department   Fisheries   Fisheries	Park   Park	Part   Fisheries   Department   Departmen	

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Run Date:

	Dema	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
I	Depart	tment :	Fisheries Dep	partment											
1	Γreasu	ıry	William Naga	ar Treası	ıry										
i	D.D.O	.:	1100002 Far	m Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
M	lonth (	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	1 1	18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	1,87,390	3,000	32,500	0	1,51,890	1,84,390
							Voted-Sixth- Schedule-Garo	683	Voucher	45,930	0	0	0	45,930	45,930
						Total Object I	<b>Iead</b> 1 :			2,33,320	3,000	32,500	0	1,97,820	2,30,320
						Total Sub Hea	d:			2,33,320	3,000	32,500	0	1,97,820	2,30,320
						Total Minor H	lead 101 :			6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
						Total Sub Maj	jor Head 0:			6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
						Total Major H	lead 2405:			6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
						Total of Mont	h :			6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
M	lonth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00		17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	3,15,600	5,000	77,000	2,200	2,31,400	3,10,600
						Total Object I	Head 1:			3,15,600	5,000	77,000	2,200	2,31,400	3,10,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	217	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	<b>Head</b> 13:			21,000	0	0	0	21,000	21,000
						Total Sub Hea	id :			3,36,600	5,000	77,000	2,200	2,52,400	3,31,600

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Run Date:

Dei	mand:	49 I	Housing, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries					
Dep	artment	: Fisherie	s Department											
Tre	asury	William	Nagar Treasi	ıry										
D.D	.O.:	1100002	2 Farm Super	intendent Regional Fi	ish Seed Farm Ja	mge East Garo Hi	lls							
Mon	th of Ac	count: JUL/202	22											
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	11044	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 0	0 101	(18) Reclamation Bheel Fisheries	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	1,91,590	3,000	32,500	0	1,56,090	1,88,590
					<b>Total Object H</b>	ead 1:			1,91,590	3,000	32,500	0	1,56,090	1,88,590
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	212	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth- Schedule-Garo	213	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Garo	216	Voucher	6,500	0	0	0	6,500	6,500
					<b>Total Object H</b>	<b>Tead</b> 13:			21,000	0	0	0	21,000	21,000
					Total Sub Head	d :			2,12,590	3,000	32,500	0	1,77,090	2,09,590
					Total Minor Ho	ead 101 :			5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190
					Total Sub Majo	or Head 0:			5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190
					Total Major H	ead 2405:			5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190
					Total of Month	ı <b>:</b>			5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190
Mon	th of Ac	count: AUG/20	022											
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	<del></del>	Head						(State)		8009	- 7610		(A.G.))
2405 0	0 101	(17) Regional Fish Farm,Jamge	n Seed 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	3,24,020	5,000	77,000	2,200	2,39,820	3,19,020
					Total Object H	ead 1:			3,24,020	5,000	77,000	2,200	2,39,820	3,19,020

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I	Deman	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
	enart	ment :					, I		<i>U</i> , 1						
:	reasu		William Naga												
D	.D.O.	:	1100002 Fari	n Super	rintendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
M	onth o	f Acco	unt: AUG/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge			Total Sub Hea	d :			3,24,020	5,000	77,000	2,200	2,39,820	3,19,020
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	1,97,025	3,000	32,500	0	1,61,525	1,94,025
						Total Object H	<b>Iead</b> 1 :			1,97,025	3,000	32,500	0	1,61,525	1,94,025
						Total Sub Hea	d :			1,97,025	3,000	32,500	0	1,61,525	1,94,025
						Total Minor H	lead 101 :			5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
						Total Sub Maj	jor Head $\theta$ :			5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
						Total Major H	lead 2405:			5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
						Total of Montl	h :			5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
M	onth o	f Acco	unt: SEP/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	3,24,020	5,000	77,000	2,200	2,39,820	3,19,020
							Voted-Sixth- Schedule-Garo	375	Voucher	16,941	0	0	0	16,941	16,941
							Voted-Sixth- Schedule-Garo	376	Voucher	72,758	0	0	0	72,758	72,758
						Total Object H	<b>Iead</b> 1 :			4,13,719	5,000	77,000	2,200	3,29,519	4,08,719
					(11) Travel Expenses,		Voted-Sixth-	875	Voucher	4,680	0	0	0	4,680	4,680

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Den	nand :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	itlay on Fisheries					
Depa	artment :	Fisheries Dep	artment											
Trea	sury	William Naga	r Treasu	ıry										
D.D.	O.:	1100002 Fari	m Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
Mont	h of Acco	ount: SEP/2022												
	ıb Minoi jor 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
He		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	101	(17) Regional Fish Seed Farm,Jamge	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	945	Voucher	7,320	0	0	0	7,320	7,320
				Allowances	<b>Total Object I</b>	Head 11 :			12,000	0	0	0	12,000	12,00
					Total Sub Hea	d :			4,25,719	5,000	77,000	2,200	3,41,519	4,20,719
		(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	1,97,025	3,000	38,000	0	1,56,025	1,94,02
						Voted-Sixth- Schedule-Garo	651	Voucher	7,128	0	0	0	7,128	7,128
					Total Object H	<b>Iead</b> 1 :			2,04,153	3,000	38,000	0	1,63,153	2,01,15
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	874	Voucher	6,520	0	0	0	6,520	6,52
				Allowances		Voted-Sixth- Schedule-Garo	946	Voucher	5,480	0	0	0	5,480	5,48
					Total Object I	<b>Iead</b> 11 :			12,000	0	0	0	12,000	12,00
					Total Sub Hea	d:			2,16,153	3,000	38,000	0	1,75,153	2,13,153
					Total Minor H	lead 101 :			6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
					Total Sub Maj	or Head 0:			6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
					Total Major H	lead 2405:			6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
					Total of Mont	h :			6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
					Total of DDO	<i>1100002</i> :			33,68,471	48,000	6,42,500	13,200	26,64,771	33,20,47
Recor	<u>iciliatio</u>	n Portion												

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Run Date:

Demand :	49 Housing, Fisheries, Agricultural Research at	nd Education, Capital Outlay o	on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department			
Treasury	William Nagar Treasury			
D.D.O. :	1100002 Farm Superintendent Regional Fish Seed	Farm Jamge East Garo Hills		
Internal Adjustment	of A.G. Office:			
Summary of DDO w		DDO wise Total ( Original +Ro	econcilation+IA) :	33,20,471
2405 00 101 (17	) Regional Fish Seed Farm,Jamge 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,71,603
2405 00 101 (17	) Regional Fish Seed Farm,Jamge 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,000
2405 00 101 (17	) Regional Fish Seed Farm,Jamge 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2405 00 101 (18	) Reclamation Of Bheel Fisheries 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,82,868
2405 00 101 (18	) Reclamation Of Bheel Fisheries 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,000
2405 00 101 (18	) Reclamation Of Bheel Fisheries 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
				33,20,471

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															1
Dem	and :		49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ng, Capital Ou	ıtlay on Fisheries					
Depa	rtmen	t:	Fisheries Dep	artment											
Treas	sury		Nongpoh Trea	asury											
D.D.	D.:		1100001 Sup	erintend	lent Of Fisheries, Ri-I	Bhoi District No	ongpoh								
Month	of Ac	count:	APR/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head		24				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) Di	strict Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	37,096	0	0	0	37,096	37,096
							Voted-Sixth- Schedule-Khasi	50	Voucher	4,58,607	0	36,600	0	4,22,007	4,58,607
						Total Object I	Head 1:			4,95,703	0	36,600	0	4,59,103	4,95,703
						<b>Total Sub Hea</b>	nd:			4,95,703	0	36,600	0	4,59,103	4,95,703
						Total Minor H	<b>Head</b> 1:			4,95,703	0	36,600	0	4,59,103	4,95,703
	101	(03) Fis	sh Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	37,950	1,000	7,800	0	29,150	36,950
						Total Object I	Head 1:			37,950	1,000	7,800	0	29,150	36,950
						<b>Total Sub Hea</b>	nd:			37,950	1,000	7,800	0	29,150	36,950
		And De	sh Seed Production emonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	10,000	0	0	0	10,000	10,000
		Centre					Voted-Sixth- Schedule-Khasi	52	Voucher	25,128	0	0	0	25,128	25,128
						Total Object I	Head 1:			35,128	0	0	0	35,128	35,128
						<b>Total Sub Hea</b>	nd:			35,128	0	0	0	35,128	35,128
		Legisla	onservation And ation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	10,000	0	0	0	10,000	10,000
		Of Fish	<b>1-</b>				Voted-Sixth- Schedule-Khasi	53	Voucher	3,00,354	2,000	14,400	0	2,83,954	2,98,354
						Total Object I	Head 1:			3,10,354	2,000	14,400	0	2,93,954	3,08,354
						<b>Total Sub Hea</b>	nd:			3,10,354	2,000	14,400	0	2,93,954	3,08,354

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	Demai	nd:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	itlay on Fisheries					
]	Depart	ment :	Fisheries Dep	artment											
7	Γreasu	ry	Nongpoh Trea	asury											
i	D.D.O.	:	1100001 Sup	erintend	lent Of Fisheries, Ri-	Bhoi District No	ongpoh								
M	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	<b>Head</b> 101 :			3,83,432	3,000	22,200	0	3,58,232	3,80,432
						Total Sub Ma	jor Head $\theta$ :			8,79,135	3,000	58,800	0	8,17,335	8,76,135
						Total Major H	<b>Iead</b> 2405:			8,79,135	3,000	58,800	0	8,17,335	8,76,135
						Total of Mont	h :			8,79,135	3,000	58,800	0	8,17,335	8,76,135
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	4,58,607	0	36,600	0	4,22,007	4,58,607
							Voted-Sixth- Schedule-Khasi	446	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Khasi	688	Voucher	26,613	0	0	0	26,613	26,613
						Total Object I	Head 1:			4,99,720	0	36,600	0	4,63,120	4,99,720
					02. Wages		Voted-Sixth- Schedule-Khasi	448	Voucher	17,300	0	0	0	17,300	17,300
						Total Object I	Head 2 :			17,300	0	0	0	17,300	17,300
						Total Sub Hea	nd:			5,17,020	0	36,600	0	4,80,420	5,17,020
						Total Minor H	Head 1:			5,17,020	0	36,600	0	4,80,420	5,17,020
		101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	355	Voucher	37,950	1,000	7,800	0	29,150	36,950

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D	emar	nd:	49 Housing	g, Fishe	ries, Agricultural Res	earch and Education, Capital C	utlay on Hous	ing, Capital O	utlay on Fisheries	3				
De	epart	ment :	Fisheries Depa	rtment										
Tr	reasu	ry	Nongpoh Trea	sury										
D.	D.O.	:	1100001 Supe	rintend	ent Of Fisheries, Ri-I	Bhoi District Nongpoh								
Mo	nth o	f Accou	int: MAY/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semme			(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			37,950	1,000	7,800	0	29,150	36,95
						Total Sub Head:			37,950	1,000	7,800	0	29,150	36,95
		1 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	356	Voucher	25,128	0	0	0	25,128	25,12
		C	Centre			Voted-Sixth- Schedule-Khasi	447	Voucher	9,333	0	0	0	9,333	9,33
						Total Object Head 1:			34,461	0	0	0	34,461	34,46
						Total Sub Head:			34,461	0	0	0	34,461	34,46
		Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	357	Voucher	3,00,354	2,000	14,400	0	2,83,954	2,98,35
		C	Of Fish-			Voted-Sixth- Schedule-Khasi	445	Voucher	4,000	0	0	0	4,000	4,00
						Total Object Head 1:			3,04,354	2,000	14,400	0	2,87,954	3,02,35
						Total Sub Head:			3,04,354	2,000	14,400	0	2,87,954	3,02,35
						Total Minor Head 101:			3,76,765	3,000	22,200	0	3,51,565	3,73,76
						Total Sub Major Head $\theta$ :			8,93,785	3,000	58,800	0	8,31,985	8,90,78
						<b>Total Major Head</b> 2405	<b>:</b>		8,93,785	3,000	58,800	0	8,31,985	8,90,78
						Total of Month:			8,93,785	3,000	58,800	0	8,31,985	8,90,78
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plance	an T.V. No.	Type			Deduction A (as per A.G.			

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Dem	anı	d ·	49 Housin	ng Fishe	ries, Agricultural Res	earch and Educ	ation Canital Outle	ay on House	ing Capital Or	ıtlay on Fisheries					
Delli	all	u .			nes, Agriculturai Res	Caren and Educa	acion, Capitai Outic	.y on Hous	mg, Capitai Ot	aday on Pisheries					
Depa	rtn	nent :	Fisheries Dep	partment											
Treas	sur	y	Nongpoh Tre	asury											
; D.D.0	0.:	:	1100001 Sup	perintend	lent Of Fisheries, Ri-l	Bhoi District No	ongpoh								
Month	ı of	f Acco	unt: JUN/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	(	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	4,15,143	0	33,000	0	3,82,143	4,15,143
							Voted-Sixth- Schedule-Khasi	328	Voucher	36,775	0	0	0	36,775	36,775
						<b>Total Object I</b>	Head 1 :			4,51,918	0	33,000	0	4,18,918	4,51,918
					02. Wages		Voted-Sixth- Schedule-Khasi	585	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	<b>Head</b> 2:			9,500	0	0	0	9,500	9,500
						<b>Total Sub Hea</b>	d:			4,61,418	0	33,000	0	4,28,418	4,61,418
						Total Minor H	<b>lead</b> 1:			4,61,418	0	33,000	0	4,28,418	4,61,418
	1	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	37,950	1,000	7,800	0	29,150	36,950
							Voted-Sixth- Schedule-Khasi	989	Voucher	8,943	0	0	0	8,943	8,943
						Total Object I	Head 1 :			46,893	1,000	7,800	0	38,093	45,893
						<b>Total Sub Hea</b>	d:			46,893	1,000	7,800	0	38,093	45,893
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	25,128	0	0	0	25,128	25,128
			Centre				Voted-Sixth- Schedule-Khasi	491	Voucher	10,333	0	0	0	10,333	10,333
						<b>Total Object I</b>	<b>Head</b> 1:			35,461	0	0	0	35,461	35,461
						<b>Total Sub Hea</b>	d:			35,461	0	0	0	35,461	35,461
		1	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	3,00,354	2,000	14,400	0	2,83,954	2,98,354

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Dema	nd:	49 Housing	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Depart	ment :	Fisheries Depa	ırtment											
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	1100001 Supe	erintend	dent Of Fisheries, Ri-l	Bhoi District No	ngpoh								
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	5,667	0	0	0	5,667	5,667
		Of Fish-				Voted-Sixth- Schedule-Khasi	329	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead <i>1 :</i>			3,16,021	2,000	14,400	0	2,99,621	3,14,021
					<b>Total Sub Hea</b>	d :			3,16,021	2,000	14,400	0	2,99,621	3,14,021
					Total Minor H	lead 101 :			3,98,375	3,000	22,200	0	3,73,175	3,95,375
					Total Sub Maj	or Head $\theta$ :			8,59,793	3,000	55,200	0	8,01,593	8,56,793
					Total Major H	lead 2405:			8,59,793	3,000	55,200	0	8,01,593	8,56,793
					Total of Montl	h :			8,59,793	3,000	55,200	0	8,01,593	8,56,793
Month o	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		<i></i>				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	1,00,254	0	0	0	1,00,254	1,00,254
						Voted-Sixth- Schedule-Khasi	385	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	544	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	545	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-	622	Voucher	27,920	0	0	0	27,920	27,920

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Run Date:

De	emar	nd:	49 Housi	ng, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries					
De	part	ment :	Fisheries De	partment											
Tre	easu	ry	Nongpoh Tre	easury											
D.I	D.O.	:	1100001 Su	perintend	lent Of Fisheries, Ri-	Bhoi District No	ongpoh								
Mor	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Itau	Head		Semie				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	4,24,329	0	33,000	0	3,91,329	4,24,32
						Total Object I	Head 1 :			6,02,503	0	33,000	0	5,69,503	6,02,50
					02. Wages		Voted-Sixth- Schedule-Khasi	496	Voucher	9,500	0	0	0	9,500	9,50
						Total Object I	Head 2:			9,500	0	0	0	9,500	9,50
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	547	Voucher	40,351	0	0	0	40,351	40,35
					Allowances		Voted-Sixth- Schedule-Khasi	855	Voucher	32,090	0	0	0	32,090	32,09
						<b>Total Object I</b>	Head 11:			72,441	0	0	0	72,441	72,44
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	912	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Khasi	915	Voucher	22,141	0	0	0	22,141	22,14
						Total Object I	Head 13:			23,641	0	0	0	23,641	23,64
						Total Sub Hea	ıd:			7,08,085	0	33,000	0	6,75,085	7,08,08
						Total Minor H	<b>Iead</b> 1:			7,08,085	0	33,000	0	6,75,085	7,08,08
		101 (0	03) Fish Farming Centr	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	38,763	1,000	7,800	0	29,963	37,76
						Total Object I	Head 1 :			38,763	1,000	7,800	0	29,963	37,763
						Total Sub Hea	ıd:			38,763	1,000	7,800	0	29,963	37,763
		1 1	05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	5,907	0	0	0	5,907	5,90

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Run Date:

De	emand	:	49 Housin	g, Fisheries,	Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
De	partm	ent:	Fisheries Depa	artment											
Tre	easury		Nongpoh Trea	asury											
D.1	0.0.:		1100001 Sup	erintendent (	Of Fisheries, Ri-I	Bhoi District No	ngpoh								
Moı	nth of A	Account:	JUL/2022												
		Iinor Si Iead He		Sub Obj Sub	ect 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		Semile				(State)		8009	- 7610		(A.G.))
2405	00 10		Fish Seed Production Demonstration		) Salaries, Sumtuary owance		Voted-Sixth- Schedule-Khasi	386	Voucher	9,000	0	0	0	9,000	9,000
		Centr	e				Voted-Sixth- Schedule-Khasi	66	Voucher	25,665	0	0	0	25,665	25,665
						Total Object H	Head 1 :			40,572	0	0	0	40,572	40,572
				Con	) Travel Expenses, nveyance owances		Voted-Sixth- Schedule-Khasi	546	Voucher	3,245	0	0	0	3,245	3,245
				Alic	owances	Total Object H	Iead 11 :			3,245	0	0	0	3,245	3,245
				(13)	) Office Expenses		Voted-Sixth- Schedule-Khasi	913	Voucher	12,917	0	0	0	12,917	12,917
							Voted-Sixth- Schedule-Khasi	914	Voucher	12,080	0	0	0	12,080	12,080
						<b>Total Object F</b>	<b>Head</b> 13:			24,997	0	0	0	24,997	24,997
						<b>Total Sub Hea</b>	d:			68,814	0	0	0	68,814	68,814
		Legis	Conservation And lation For Protection		) Salaries, Sumtuary owance		Voted-Sixth- Schedule-Khasi	189	Voucher	71,196	0	0	0	71,196	71,196
		Of Fi	sh-				Voted-Sixth- Schedule-Khasi	384	Voucher	3,667	0	0	0	3,667	3,667
							Voted-Sixth- Schedule-Khasi	623	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	65	Voucher	3,06,846	2,000	14,400	0	2,90,446	3,04,846
						<b>Total Object H</b>	<b>Iead</b> 1 :			3,87,709	2,000	14,400	0	3,71,309	3,85,709
				Con	) Travel Expenses, nveyance		Voted-Sixth- Schedule-Khasi	497	Voucher	16,498	0	0	0	16,498	16,498
				Allo	owances	Total Object H	Head 11 :			16,498	0	0	0	16,498	16,498

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Run Date:

	Dema	and :	49 Hou	sing, Fishe	eries, Agricultural Res	search and Educ	cation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	S				
]	Depar	rtment :	Fisheries D						<b>U</b> , 1						
	reas		Nongpoh T												
-					1 (OCE'1 ' P')	DI 'D' ' A	1								
	D.D.O			Superintend	dent Of Fisheries, Ri-l	Bhoi District No	ongpon ————————————————————————————————————								
M	lonth	of Accor	unt: JUL/2022												
		o 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
Treat	Hea		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	]	(09) Conservation And Legislation For Protect Of Fish-			Total Sub Hea	ad:			4,04,207	2,000	14,400	0	3,87,807	4,02,207
						Total Minor I	Head 101 :			5,11,784	3,000	22,200	0	4,86,584	5,08,784
						Total Sub Ma	jor Head $\theta$ :			12,19,869	3,000	55,200	0	11,61,669	12,16,869
						Total Major H	Head 2405:			12,19,869	3,000	55,200	0	11,61,669	12,16,869
						Total of Mont	th :			12,19,869	3,000	55,200	0	11,61,669	12,16,869
M	lonth	of Accor	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Hea		neau	Head		Schille				(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	54,750	0	0	0	54,750	54,750
							Voted-Sixth- Schedule-Khasi	297	Voucher	2,90,666	0	30,500	0	2,60,166	2,90,666
							Voted-Sixth- Schedule-Khasi	323	Voucher	35,968	0	0	0	35,968	35,968
						Total Object 1	Head 1:			3,81,384	0	30,500	0	3,50,884	3,81,384
					02. Wages		Voted-Sixth- Schedule-Khasi	431	Voucher	9,500	0	0	0	9,500	9,500
						Total Object 1	Head 2:			9,500	0	0	0	9,500	9,500
					50. Compensation, Other Charges, Payment Out Of	-	Voted-Sixth- Schedule-Khasi	428	Voucher	11,373	0	0	0	11,373	11,373

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**Run Date :** 02/11/2022

I	Demar	nd:	49 Housing	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital O	ıtlay on Fisheries	l				
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries, Ri-l	Bhoi District No	ngpoh								
Me	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	529	Voucher	13,627	0	0	0	13,627	13,627
					Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object H	<b>lead</b> 50 :			25,000	0	0	0	25,000	25,000
						<b>Total Sub Hea</b>	d :			4,15,884	0	30,500	0	3,85,384	4,15,884
						<b>Total Minor H</b>	lead 1:			4,15,884	0	30,500	0	3,85,384	4,15,884
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	427	Voucher	39,863	1,000	7,800	0	31,063	38,863
						Total Object H	Iead <i>1 :</i>			39,863	1,000	7,800	0	31,063	38,863
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	505	Voucher	4,362	0	0	0	4,362	4,362
					Allowances	Total Object H	Iead 11 :			4,362	0	0	0	4,362	4,362
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	430	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	lead 13 :			8,000	0	0	0	8,000	8,000
						<b>Total Sub Hea</b>	d :			52,225	1,000	7,800	0	43,425	51,225
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	296	Voucher	26,340	0	0	0	26,340	26,340
			Centre				Voted-Sixth- Schedule-Khasi	324	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	325	Voucher	667	0	0	0	667	667
						Total Object H	Iead 1 :			37,007	0	0	0	37,007	37,007

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Run Date:

] ]	Dema	nd:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Ι	Depart	tment :	Fisheries Depa	artment											
T	Γreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	1100001 Sup	erintend	ent Of Fisheries, Ri-	Bhoi District No	ongpoh								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2405	00	A	05) Fish Seed Production And Demonstration	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	429	Voucher	9,912	0	0	0	9,912	9,912
			Centre			Total Object I	<b>Iead</b> 50 :			9,912	0	0	0	9,912	9,912
						Total Sub Hea	d:			46,919	0	0	0	46,919	46,919
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	295	Voucher	3,14,083	2,000	14,600	0	2,97,483	3,12,083
			Of Fish-				Voted-Sixth- Schedule-Khasi	322	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1 :			3,24,083	2,000	14,600	0	3,07,483	3,22,083
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	504	Voucher	14,999	0	0	0	14,999	14,999
						Total Object I	<b>Head</b> 13:			14,999	0	0	0	14,999	14,999
						Total Sub Hea	d:			3,39,082	2,000	14,600	0	3,22,482	3,37,082
						Total Minor H	lead 101 :			4,38,226	3,000	22,400	0	4,12,826	4,35,226
						Total Sub Maj	jor Head $\theta$ :			8,54,110	3,000	52,900	0	7,98,210	8,51,110
						Total Major H	lead 2405:			8,54,110	3,000	52,900	0	7,98,210	8,51,110
						Total of Mont	h :			8,54,110	3,000	52,900	0	7,98,210	8,51,110
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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]	Dema	nd:	49 Housin	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries					
E	epart	tment :	Fisheries Dep	partment											
Т	'reasu	ıry	Nongpoh Tre	asury											
Ė	.D.O.	.:	1100001 Suj	perintend	lent Of Fisheries, Ri-l	Bhoi District No	ongpoh								
M	onth o	of Acco	unt: SEP/2022												
		Minor or 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		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	2,90,666	0	30,500	0	2,60,166	2,90,666
							Voted-Sixth- Schedule-Khasi	241	Voucher	1,625	0	0	0	1,625	1,625
							Voted-Sixth- Schedule-Khasi	365	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Khasi	673	Voucher	29,677	0	0	0	29,677	29,677
						Total Object H	Head 1:			3,35,033	0	30,500	0	3,04,533	3,35,033
					02. Wages		Voted-Sixth- Schedule-Khasi	586	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2 :			9,500	0	0	0	9,500	9,500
						Total Sub Hea	ıd:			3,44,533	0	30,500	0	3,14,033	3,44,533
						Total Minor H	<b>Iead</b> 1:			3,44,533	0	30,500	0	3,14,033	3,44,533
		101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	237	Voucher	39,863	0	7,800	0	32,063	39,863
						Total Object I	Head 1:			39,863	0	7,800	0	32,063	39,863
						Total Sub Hea	ıd:			39,863	0	7,800	0	32,063	39,863
			(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	238	Voucher	26,340	0	0	0	26,340	26,340
			Centre				Voted-Sixth- Schedule-Khasi	363	Voucher	8,387	0	0	0	8,387	8,387
							Voted-Sixth- Schedule-Khasi	672	Voucher	1,290	0	0	0	1,290	1,290
						Total Object I	Head 1:			36,017	0	0	0	36,017	36,017

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D	eman	id:	49 Housing	, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries	;				
D	epartı	ment :	Fisheries Depar	rtment											
T	reasui	ry	Nongpoh Treas	sury											
Ď	D.O.	:	1100001 Supe	rintend	ent Of Fisheries, Ri-I	Bhoi District No	ngpoh								
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	A	05) Fish Seed Production and Demonstration lentre			Total Sub Hea	d :			36,017	0	0	0	36,017	36,017
			09) Conservation And (egislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	3,14,083	0	14,600	0	2,99,483	3,14,083
		О	of Fish-				Voted-Sixth- Schedule-Khasi	364	Voucher	3,226	0	0	0	3,226	3,226
							Voted-Sixth- Schedule-Khasi	674	Voucher	6,452	0	0	0	6,452	6,452
						Total Object H	Iead 1 :			3,23,761	0	14,600	0	3,09,161	3,23,761
						Total Sub Hea	d :			3,23,761	0	14,600	0	3,09,161	3,23,761
						Total Minor H	lead 101 :			3,99,641	0	22,400	0	3,77,241	3,99,641
						Total Sub Maj	or Head $\theta$ :			7,44,174	0	52,900	0	6,91,274	7,44,174
						Total Major H	lead 2405:			7,44,174	0	52,900	0	6,91,274	7,44,174
						Total of Montl	h :			7,44,174	0	52,900	0	6,91,274	7,44,174
						Total of DDO	<i>1100001</i> :			54,50,866	15,000	3,33,800	0	51,02,066	54,35,866
			Portion nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	?_		DDO wis	e Total ( Original	+Reconcila	ation+IA):						54,35,866
			(02) District Office	<u>)</u>		(01)	) Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Khasi					

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Demand:	49 Housing, Fisheries, Agricultural Research	and Ed	ducation, Capital Outlay o	n Housing, Capital Outlay on Fisheries		
Department : F	Fisheries Department					
Treasury	Nongpoh Treasury					
<b>D.D.O.</b> : 1	1100001 Superintendent Of Fisheries, Ri-Bhoi D	District	Nongpoh			
Summary of DDO wise	e expenditure					
2405 00 1	0	0	Allowance			27,66,261
2405 00 1 (02) 1	District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi		55,300
2405 00 1 (02) I	District Office		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		72,441
2405 00 1 (02) I	District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23,641
2405 00 1 (02) 1	District Office 0		50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi		25,000
2405 00 101 (03) I	Fish Farming Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,36,282
2405 00 101 (03) I	Fish Farming Centres		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4,362
2405 00 101 (03) l	Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8,000
2405 00 101 (05) l Cent	Fish Seed Production And Demonstration 0 tre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,18,646
2405 00 101 (05) I Cent	Fish Seed Production And Demonstration 0 tre		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3,245
2405 00 101 (05) l Cent	Fish Seed Production And Demonstration 0 tre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		24,997
2405 00 101 (05) l Cent	Fish Seed Production And Demonstration 0 tre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		9,912
(09)	Conservation And Legislation For		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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

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Run Date :	02/11/2022

Demand:	49 Housing, Fisheries, Agricultural Resear	rch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries, Ri-Bho	oi Dist	rict Nongpoh		
Summary of DDO w	wise expenditure_				
2405 00 101 Pr	rotection Of Fish-	0	Allowance		19,56,282
	09) Conservation And Legislation For rotection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,498
	09) Conservation And Legislation For rotection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,999
					54,35,866

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Run Date:

De	mand :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries	i.				
Dep	oartment :	Fisheries De	partment											
Tre	asury	Tura Treasur	·y											
D.D	.O.:	1100001 Su	perintend	lent Of Fisheries Wes	st Garo Hills Tu	ra								
Mon	th of Acco	ount: APR/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	. 11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 0	0 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	622	Voucher	4,28,295	4,200	76,200	2,200	3,45,695	4,24,095
						Voted-Sixth- Schedule-Garo	634	Voucher	22,702	0	0	0	22,702	22,702
						Voted-Sixth- Schedule-Garo	959	Voucher	1,08,248	0	0	0	1,08,248	1,08,248
					Total Object I	Iead 1 :			5,59,245	4,200	76,200	2,200	4,76,645	5,55,045
					Total Sub Hea	d :			5,59,245	4,200	76,200	2,200	4,76,645	5,55,045
					Total Minor H	lead 1:			5,59,245	4,200	76,200	2,200	4,76,645	5,55,045
	101	(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	628	Voucher	1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
		Centre			Total Object I	<b>Head</b> 1 :			1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
					<b>Total Sub Hea</b>	d:			1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	631	Voucher	2,73,610		27,000	2,200	2,40,210	2,69,410
		Of Fish-				Voted-Sixth- Schedule-Garo	960	Voucher	37,763	0	0	0	37,763	37,763
					Total Object H	<b>Iead</b> 1 :			3,11,373	4,200	27,000	2,200	2,77,973	3,07,173
					Total Sub Hea	d:			3,11,373	4,200	27,000	2,200	2,77,973	3,07,173
					Total Minor H	lead 101 :			4,90,816	9,800	42,000	4,400	4,34,616	4,81,016
					Total Sub Maj	or Head $\theta$ :			10,50,061	14,000	1,18,200	6,600	9,11,261	10,36,061
					Total Major H	lead 2405:			10,50,061	14,000	1,18,200	6,600	9,11,261	10,36,061

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Run Date:

]	Demai	nd :	49 Hous	ing, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ng, Capital O	utlay on Fisheries	S				
I	Depart	ment:	Fisheries De	partmen	t										
T	Treasu	ıry	Tura Treasu	ry											
i	).D.O.	. :	1100001 Su	perinten	dent Of Fisheries Wes	st Garo Hills Tu	ra								
M	onth o	of Acco	unt: APR/2022												
•		Minor r Head	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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			10,50,061	14,000	1,18,200	6,600	9,11,261	10,36,06
M	onth o	of Acco	unt: MAY/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	329	Voucher	4,32,059	4,200	75,950	2,200	3,49,709	4,27,859
						Total Object H	Head 1:			4,32,059	4,200	75,950	2,200	3,49,709	4,27,85
					02. Wages		Voted-Sixth- Schedule-Garo	1108	Voucher	6,800	0	0	0	6,800	6,800
							Voted-Sixth- Schedule-Garo	1112	Voucher	6,800	0	0	0	6,800	6,80
							Voted-Sixth- Schedule-Garo	933	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Garo	936	Voucher	7,800	0	0	0	7,800	7,800
						Total Object I	Head 2:			29,200	0	0	0	29,200	29,20
						Total Sub Hea	d :			4,61,259	4,200	75,950	2,200	3,78,909	4,57,059
						Total Minor H	lead <i>1 :</i>			4,61,259	4,200	75,950	2,200	3,78,909	4,57,059
			(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
			Centre			Total Object I	<b>Iead</b> 1:			1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
						Total Sub Hea	d:			1,79,443	5,600	15,000	2,200	1,56,643	1,73,84

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Run Date:

De	man	d:	49	Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	1				
Dej	partr	ment :	Fisher	ries Depa	rtment											
Tre	easur	ry	Tura T	Гreasury												
D.I	0.0.	:	11000	001 Supe	rintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Mon	th of	f Accou	nt: MAY/	/2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Heau		Head		Schille				(State)		8009	- 7610	_	( <b>A.G.</b> )
2405	00	Ĺ	09) Conservation		)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	328	Voucher	2,75,493	4,200	27,000	2,200	2,42,093	2,71,293
		O	f Fish-				Total Object H	<b>Iead</b> 1 :			2,75,493	4,200	27,000	2,200	2,42,093	2,71,293
							Total Sub Hea	d :			2,75,493	4,200	27,000	2,200	2,42,093	2,71,293
							Total Minor H	lead 101 :			4,54,936	9,800	42,000	4,400	3,98,736	4,45,136
							Total Sub Maj	jor Head $\theta$ :			9,16,195	14,000	1,17,950	6,600	7,77,645	9,02,195
							Total Major H	lead 2405:			9,16,195	14,000	1,17,950	6,600	7,77,645	9,02,195
							Total of Montl	h :			9,16,195	14,000	1,17,950	6,600	7,77,645	9,02,195
Mon	th of	f Accou	nt: JUN/2	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau		Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001 (0	02) District Off	fice (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1413	Voucher	1,00,887	0	0	0	1,00,887	1,00,887
								Voted-Sixth- Schedule-Garo	1565	Voucher	7,020	0	0	0	7,020	7,020
								Voted-Sixth- Schedule-Garo	340	Voucher	4,29,236	4,200	60,950	2,200	3,61,886	4,25,036
							Total Object H	Head 1:			5,37,143	4,200	60,950	2,200	4,69,793	5,32,943
						02. Wages		Voted-Sixth- Schedule-Garo	967	Voucher	9,500	0	0	0	9,500	9,500
ļ								Schedule-Garo								

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Run Date:

D	emar	nd:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ntion, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
De	part	ment :	Fisheries Dep	artment											
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tur	ra								
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	02. Wages	Total Object H	Iead 2:			19,000	0	0	0	19,000	19,000
						Total Sub Head	d :			5,56,143	4,200	60,950	2,200	4,88,793	5,51,943
						<b>Total Minor H</b>	ead 1:			5,56,143	4,200	60,950	2,200	4,88,793	5,51,943
		1 1	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1415	Voucher	43,263	0	0	0	43,263	43,263
			Centre				Voted-Sixth- Schedule-Garo	658	Voucher	1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
						Total Object H	lead <i>1 :</i>			2,22,706	5,600	15,000	2,200	1,99,906	2,17,106
					,	Total Sub Head	d :			2,22,706	5,600	15,000	2,200	1,99,906	2,17,106
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1410	Voucher	65,334	0	0	0	65,334	65,334
			Of Fish-				Voted-Sixth- Schedule-Garo	341	Voucher	2,75,493	4,200	27,000	2,200	2,42,093	2,71,293
						Total Object H	lead <i>1 :</i>			3,40,827	4,200	27,000	2,200	3,07,427	3,36,627
						Total Sub Head	d :			3,40,827	4,200	27,000	2,200	3,07,427	3,36,627
						Total Minor H	ead 101:			5,63,533	9,800	42,000	4,400	5,07,333	5,53,733
						Total Sub Maj	or Head $\theta$ :			11,19,676	14,000	1,02,950	6,600	9,96,126	11,05,676
						Total Major H	ead 2405:			11,19,676	14,000	1,02,950	6,600	9,96,126	11,05,676
						Total of Month	1:			11,19,676	14,000	1,02,950	6,600	9,96,126	11,05,676
Mo	nth o	of Accou	int: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

D	eman	nd:	49	Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries	3				
De	eparti	ment :	Fisher	ries Dep	artment											
Tr	easu	ry	Tura 7	Treasury	ī											
	D.O.				erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Мо	nth o	f Accou	nt: JUL/2	2022								D 1 4				
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Off	fice	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	304	Voucher	4,38,515	4,200	60,950	2,200	3,71,165	4,34,315
							Total Object H	Head 1:			4,38,515	4,200	60,950	2,200	3,71,165	4,34,315
						02. Wages		Voted-Sixth- Schedule-Garo	651	Voucher	9,500	0	0	0	9,500	9,500
								Voted-Sixth- Schedule-Garo	652	Voucher	9,500	0	0	0	9,500	9,500
							Total Object H	Head 2:			19,000	0	0	0	19,000	19,000
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	650	Voucher	11,884	0	0	0	11,884	11,884
						Allowances		Voted-Sixth- Schedule-Garo	756	Voucher	21,182	0	0	0	21,182	21,182
								Voted-Sixth- Schedule-Garo	830	Voucher	7,540	0	0	0	7,540	7,540
								Voted-Sixth- Schedule-Garo	831	Voucher	9,359	0	0	0	9,359	9,359
							Total Object F	<b>Head</b> 11:			49,965	0	0	0	49,965	49,965
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	324	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Garo	835	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Garo	836	Voucher	10,000	0	0	0	10,000	10,000
							Total Object H	<b>Head</b> 13:			30,000	0	0	0	30,000	30,000
						50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	834	Voucher	20,000	0	0	0	20,000	20,000
						Payment Out Of Discretionery Grants	Total Object H	Head 50:								

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Run Date:

Der	man	d:	49 Housing, l	Fisheries, Agricultural Res	search and Education, Capital Out	lay on Hous	sing, Capital O	utlay on Fisheries					
Dep	artr	ment :	Fisheries Departi	ment									
Trea	asur	ry	Tura Treasury										
D.D	.0.	:	1100001 Superio	ntendent Of Fisheries Wes	st Garo Hills Tura								
Mont	th of	f Acco	ount: JUL/2022										
Major S Head Ma				Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			lead				(State)		8009	- 7610		(A.G.))
2405 00	0	001	(02) District Office 0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C				20,000	0	0	0	20,000	20,000
					Total Sub Head:			5,57,480	4,200	60,950	2,200	4,90,130	5,53,280
			(03) Payment Due To 0 Meseb/Municipal Board/Telephone	14. Rents, Rates And Taxes	Voted-Sixth- Schedule-Garo	322	Voucher	19,735	0	0	0	19,735	19,735
			Bill(Bsnl)		Total Object Head 14:			19,735	0	0	0	19,735	19,735
					Total Sub Head:			19,735	0	0	0	19,735	19,735
					<b>Total Minor Head</b> 1:			5,77,215	4,200	60,950	2,200	5,09,865	5,73,015
		101	(03) Fish Farming Centres 0	(13) Office Expenses	Voted-Sixth- Schedule-Garo	832	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head 13:			12,500	0	0	0	12,500	12,500
					Total Sub Head:			12,500	0	0	0	12,500	12,500
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	302	Voucher	1,83,376	4,200	15,000	2,200	1,61,976	1,79,176
			Centre		Total Object Head 1:			1,83,376	4,200	15,000	2,200	1,61,976	1,79,176
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	647	Voucher	5,225	0	0	0	5,225	5,225
				Allowances	Voted-Sixth- Schedule-Garo	757	Voucher	4,775	0	0	0	4,775	4,775
					Total Object Head 11:			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		319							

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Run Date:

I	Dema	nd :	49 Housing	g, Fisheries, Agricultural Res	search and Educat	tion, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries					
D	epart	ment :	Fisheries Depa	rtment										
Т	'reasu	ıry	Tura Treasury											
Ď	.D.O.	:	1100001 Supe	erintendent Of Fisheries Wes	st Garo Hills Tura	a								
Me	onth o	of Acco	unt: JUL/2022											
			· Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration	0 (13) Office Expenses		Voted-Sixth- Schedule-Garo	319	Voucher	21,000	0	0	0	21,000	21,000
			Centre		Total Object Ho	ead 13 :			21,000	0	0	0	21,000	21,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	323	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Ho	ead 50 :			4,000	0	0	0	4,000	4,000
					Total Sub Head	l :			2,18,376	4,200	15,000	2,200	1,96,976	2,14,176
			(09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	2,81,463	2,800	27,000	2,200	2,49,463	2,78,663
			Of Fish-		Total Object Ho	ead 1 :			2,81,463	2,800	27,000	2,200	2,49,463	2,78,663
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	648	Voucher	10,003	0	0	0	10,003	10,003
				Allowances		Voted-Sixth- Schedule-Garo	649	Voucher	9,997	0	0	0	9,997	9,997
					Total Object Ho	ead 11 :			20,000	0	0	0	20,000	20,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	833	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Ho	ead 13 :			13,000	0	0	0	13,000	13,000
					Total Sub Head	1:			3,14,463	2,800	27,000	2,200	2,82,463	3,11,663
					Total Minor He	ead 101:			5,45,339	7,000	42,000	4,400	4,91,939	5,38,339
					Total Sub Majo	or Head $\theta$ :			11,22,554	11,200	1,02,950	6,600	10,01,804	11,11,354
					Total Major He	ead 2405:			11,22,554	11,200	1,02,950	6,600	10,01,804	11,11,354

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Run Date:

D '		40 11*	172 - 1-	nias Asmis, 10 1 D		tion Control O		Carletto	odlass on E'steed					
Demand	:	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	anon, Capital Outla	ay on Housi	ng, Capitai Oi	uuay on Fisheries	<b>S</b>				
Departme	ent :	Fisheries Depa	rtment											
Treasury		Tura Treasury												
		1100001 Supe	rintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Month of A	Account	t: JUL/2022												
Major Sub M Head Major H Head	linor S	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	n :			11,22,554	11,200	1,02,950	6,600	10,01,804	11,11,354
Month of A	Account	t: AUG/2022												
Major Sub M Head Major H			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			Head						(23333)		8009	- /010		(
2405 00 00	01 (02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	356	Voucher	4,50,288	0	77,950	2,200	3,70,138	4,50,288
						Voted-Sixth- Schedule-Garo	358	Voucher	34,053	0	0	0	34,053	34,053
					Total Object H	Iead <i>1 :</i>			4,84,341	0	77,950	2,200	4,04,191	4,84,341
				02. Wages		Voted-Sixth- Schedule-Garo	599	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth- Schedule-Garo	733	Voucher	9,500	0	0	0	9,500	9,500
					Total Object F	Iead 2 :			19,000	0	0	0	19,000	19,000
					Total Sub Hea	d :			5,03,341	0	77,950	2,200	4,23,191	5,03,341
					Total Minor H	[ead 1 :			5,03,341	0	77,950	2,200	4,23,191	5,03,341
10	And	Fish Seed Production I Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	1,88,738	0	15,000	2,200	1,71,538	1,88,738
	Cen	itre			Total Object F	Iead 1 :			1,88,738	0	15,000	2,200	1,71,538	1,88,738
					Total Sub Hea	d:			1,88,738	0	15,000	2,200	1,71,538	1,88,738
	K ,	Conservation And islation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	2,89,188	0	27,000	2,200	2,59,988	2,89,188

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Run Date:

Dema	and .	49 Housir	va Eiche	eries, Agricultural Res	agenth and Educ	ation Canital Outle	on House	ing Conital O	ıtları on Eicharias					
					earch and Educ	ation, Capital Oution	ay on Hous	ing, Capitai Ot	iliay on Pisheries	S				
Depar	rtment :	Fisheries Dep	artment											
Treas	ury	Tura Treasury	y											
<b>D.D.</b> O	).:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ıra								
Month	of Accou	int: AUG/2022												
Major Suk Head Majo			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head								8009	- 7610		(A.G.))
2405 00	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,89,188	0	27,000	2,200	2,59,988	2,89,188
		Of Fish-			Total Sub Head:				2,89,188	0	27,000	2,200	2,59,988	2,89,188
					Total Minor H	Head 101 :			4,77,926	0	42,000	4,400	4,31,526	4,77,926
					Total Sub Ma	jor Head $\theta$ :			9,81,267	0	1,19,950	6,600	8,54,717	9,81,267
					Total Major H	<b>Head</b> 2405:			9,81,267	0	1,19,950	6,600	8,54,717	9,81,267
Total of Month :								9,81,267	0	1,19,950	6,600	8,54,717	9,81,267	
Month	of Accou	int: SEP/2022												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1900	Voucher	22,702	0	0	0	22,702	22,702
						Voted-Sixth- Schedule-Garo	236	Voucher	4,50,288	0	77,950	2,200	3,70,138	4,50,288
					Total Object I	Head 1:			4,72,990	0	77,950	2,200	3,92,840	4,72,990
				02. Wages		Voted-Sixth- Schedule-Garo	238	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth- Schedule-Garo	239	Voucher	9,500	0	0	0	9,500	9,500
					Total Object I	Head 2:			19,000	0	0	0	19,000	19,000
					Total Sub Hea	nd:			4,91,990	0	77,950	2,200	4,11,840	4,91,990

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Run Date:

	Dema	nd :	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries					
]	Depart	ment :	Fisheries Depa	rtment											
7	Γreasu	ıry	Tura Treasury												
j	).D.O.	. :	1100001 Supe	rintend	ent Of Fisheries Wes	t Garo Hills Tu	ra								
N.	onth o	of Accou	int: SEP/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	lead 1:			4,91,990	0	77,950	2,200	4,11,840	4,91,990
		A	05) Fish Seed Production And Demonstration	ın O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	1,88,738	0	15,000	2,200	1,71,538	1,88,738
			Centre			Total Object H	Head 1:			1,88,738	0	15,000	2,200	1,71,538	1,88,738
						Total Sub Head:				1,88,738	0	15,000	2,200	1,71,538	1,88,738
		Ĺ	09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	840	Voucher	2,89,188	0	27,000	2,200	2,59,988	2,89,188	
			Of Fish-			Total Object F	Head 1:			2,89,188	0	27,000	2,200	2,59,988	2,89,188
						Total Sub Hea	d:			2,89,188	0	27,000	2,200	2,59,988	2,89,188
						Total Minor H	lead 101 :			4,77,926	0	42,000	4,400	4,31,526	4,77,926
						Total Sub Maj	jor Head $\theta$ :			9,69,916	0	1,19,950	6,600	8,43,366	9,69,916
						Total Major H	lead 2405:			9,69,916	0	1,19,950	6,600	8,43,366	9,69,916
						Total of Montl	h :			9,69,916	0	1,19,950	6,600	8,43,366	9,69,916
						Total of DDO	<i>1100001</i> :			61,59,669	53,200	6,81,950	39,600	53,84,919	61,06,469
			Portion												
II.	ternal	Adjustn	nent of A.G. Office:												
Sun	Summary of DDO wise expenditure					DDO wise Total ( Original +Reconcilation+IA):								61,06,469	
			(02) District Office	2		(01	) Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Garo					

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Dei	mand	l :	49 Housing, Fisheries, Agricultural Research	ch and l	Education, Capital Outlay of	on Housing, Capital Outlay on Fisheries							
Department :		ent :	Fisheries Department										
Treasury		y	Tura Treasury										
D.D	.O.:		1100001 Superintendent Of Fisheries West Ga	aro Hill	ls Tura								
Summ	ary o	of DD	O wise expenditure_										
2405	00	1		0	Allowance		29,07,493						
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	1,05,200						
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,965						
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000						
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	20,000						
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	19,735						
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,500						
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,21,444						
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000						
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000						
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,000						
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,72,132						
			(09) Conservation And Legislation For		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo							

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### Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	49 Housing, Fisheries, Agricultural Resea	rch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department				
Treasury	Tura Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries West C	Garo Hi	lls Tura		
Summary of DDO w	vise expenditure_				
2405 00 101 Pr	rotection Of Fish-	0	Conveyance Allowance	es s	20,000
	9) Conservation And Legislation For rotection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,000
					61,06,469

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Run Date:

D	eman	ıd :	49 Housin	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Baghmara Tr	easury											
D.	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries Sou	th Garo Hills									
Mo	onth o	f Accou	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	1,73,722	1,000	12,120	0	1,60,602	1,72,722
							Voted-Sixth- Schedule-Garo	110	Voucher	71,999	0	0	0	71,999	71,999
							Voted-Sixth- Schedule-Garo	116	Voucher	1,31,604	0	13,125	0	1,18,479	1,31,604
							Voted-Sixth- Schedule-Garo	181	Voucher	1,05,100	0	25,000	0	80,100	1,05,100
						Total Object I	Head 1:			4,82,425	1,000	50,245	0	4,31,180	4,81,425
					02. Wages		Voted-Sixth- Schedule-Garo	272	Voucher	7,800	0	0	0	7,800	7,800
						<b>Total Object I</b>	Head 2:			7,800	0	0	0	7,800	7,800
						Total Sub Hea	ıd :			4,90,225	1,000	50,245	0	4,38,980	4,89,225
						Total Minor H	<b>Iead</b> 1:			4,90,225	1,000	50,245	0	4,38,980	4,89,225
		101 (0	3) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	67,957	0	3,000	0	64,957	67,957
						Total Object I	Head 1 :			67,957	0	3,000	0	64,957	67,957
						<b>Total Sub Hea</b>	ıd:			67,957	0	3,000	0	64,957	67,957
		Ĺ	9) Conservation And egislation For Protectio f Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	1,08,652	0	3,510	0	1,05,142	1,08,652
			1 1 1511-			<b>Total Object I</b>	Head 1:			1,08,652	0	3,510	0	1,05,142	1,08,652
						<b>Total Sub Hea</b>	d:			1,08,652	0	3,510	0	1,05,142	1,08,652
						Total Minor H	lead 101 :			1,76,609	0	6,510	0	1,70,099	1,76,609

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Ι	Demar	nd:	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	)epart	ment :	Fisheries De	partment											
Т	reasu	ry	Baghmara T	reasury											
<del>;</del>	).D.O.	:	1100001 Su	perintend	ent Of Fisheries Sou	th Garo Hills									
			nt: APR/2022	Politica											
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2405	00					Total Sub Maj	jor Head $\theta$ :			6,66,834	1,000	56,755	0	6,09,079	6,65,834
						Total Major H	lead 2405 :			6,66,834	1,000	56,755	0	6,09,079	6,65,834
						Total of Mont	h :			6,66,834	1,000	56,755	0	6,09,079	6,65,834
Mo	onth o	of Accoun	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	71,999	0	0	0	71,999	71,999
							Voted-Sixth- Schedule-Garo	119	Voucher	2,70,604	1,000	25,245	0	2,44,359	2,69,604
							Voted-Sixth- Schedule-Garo	120	Voucher	1,05,100	0	25,000	0	80,100	1,05,100
							Voted-Sixth- Schedule-Garo	202	Voucher	34,722	0	0	0	34,722	34,722
						Total Object H	Head 1:			4,82,425	1,000	50,245	0	4,31,180	4,81,425
					02. Wages		Voted-Sixth- Schedule-Garo	387	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	<b>Head</b> 2:			9,500	0	0	0	9,500	9,500
						Total Sub Hea	d:			4,91,925	1,000	50,245	0	4,40,680	4,90,925
				<del></del>		Total Minor H	lead 1:			4,91,925	1,000	50,245	0	4,40,680	4,90,925
		101 (0	3) Fish Farming Centi	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	67,957	0	3,000	0	64,957	67,957

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I	Demar	nd:	49	Housing	, Fisher	ries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	8				
D	epart	ment :	Fisheri	es Depai	rtment											
T	reasu	ry	Baghn	ara Trea	sury											
Ė	).D.O.	:	110000	01 Super	rintend	ent Of Fisheries Sou	th Garo Hills									
M	onth o	of Accou	int: MAY/	2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schine				(State)		8009	- 7610	_	( <b>A.G.</b> )
2405	00	101 (	03) Fish Farmin	g Centres (	)	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Head</b> 1:			67,957	0	3,000	0	64,957	67,957
							<b>Total Sub Hea</b>	d:			67,957	0	3,000	0	64,957	67,957
		Ĺ	09) Conservatio		)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	1,08,652	0	3,510	0	1,05,142	1,08,652
			of Fish-				Total Object I	<b>Head</b> 1:			1,08,652	0	3,510	0	1,05,142	1,08,652
							Total Sub Hea	d:			1,08,652	0	3,510	0	1,05,142	1,08,652
							Total Minor H	lead 101 :			1,76,609	0	6,510	0	1,70,099	1,76,609
							Total Sub Ma	jor Head $\theta$ :			6,68,534	1,000	56,755	0	6,10,779	6,67,534
							Total Major H	lead 2405:			6,68,534	1,000	56,755	0	6,10,779	6,67,534
							Total of Mont	h :			6,68,534	1,000	56,755	0	6,10,779	6,67,534
M	onth o	of Accou	int: JUN/2	022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S <b>5</b>				(State)		8009	- 7610		(A.G.))
2405	00	001 (	02) District Offi	ce 0	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	71,999	0	0	0	71,999	71,999
								Voted-Sixth- Schedule-Garo	210	Voucher	1,05,100	0	25,000	0	80,100	1,05,100
								Voted-Sixth- Schedule-Garo	211	Voucher	2,30,099	1,000	25,245	0	2,03,854	2,29,099
								Voted-Sixth-	46	Voucher	34,722	0	0	0	34,722	34,722

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	lonont	mont	Fisheries De	aertmant											
		ment :													
T	reasu	ry	Baghmara Tı	easury											
Ď	D.O.	:	1100001 Su	perintend	lent Of Fisheries Sou	th Garo Hills									
Mo	onth (	of Acco	unt: JUN/2022												
		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	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	471	Voucher	2,928	0	0	0	2,928	2,92
							Voted-Sixth- Schedule-Garo	490	Voucher	11,345	0	0	0	11,345	11,34
							Voted-Sixth- Schedule-Garo	492	Voucher	56,912	0	0	0	56,912	56,91
							Voted-Sixth- Schedule-Garo	493	Voucher	26,400	0	0	0	26,400	26,40
						Total Object F	Iead 1 :			5,39,505	1,000	50,245	0	4,88,260	5,38,50
					02. Wages		Voted-Sixth- Schedule-Garo	300	Voucher	9,500	0	0	0	9,500	9,50
						Total Object H	Iead 2 :			9,500	0	0	0	9,500	9,50
						Total Sub Hea	d :			5,49,005	1,000	50,245	0	4,97,760	5,48,00
						Total Minor H	lead 1:			5,49,005	1,000	50,245	0	4,97,760	5,48,00
		101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	67,957	0	3,000	0	64,957	67,95
							Voted-Sixth- Schedule-Garo	491	Voucher	16,554	0	0	0	16,554	16,55
						Total Object F	Iead 1 :			84,511	0	3,000	0	81,511	84,51
						Total Sub Hea	d :			84,511	0	3,000	0	81,511	84,51
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	1,08,652	0	3,510	0	1,05,142	1,08,65
			Of Fish-				Voted-Sixth- Schedule-Garo	489	Voucher	28,578	0	0	0	28,578	28,57
						Total Object H	Iead 1 :			1,37,230	0	3,510	0	1,33,720	1,37,23

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

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Run Date:

<b>Demand:</b> 49	Housing, Fisheries	, Agricultural Research and	Education, Capital Outl	av on Hous	ing, Capital O	utlay on Fisheries					
	ies Department		, <b>1</b>		<i>U</i> , 1						
<u> </u>											
:	nara Treasury										
<b>D.D.O.</b> : 110000	01 Superintendent	Of Fisheries South Garo H	ills								
Month of Account: JUN/2	022										
Major Sub Minor Sub Head Major Head Head	Sub Ob Sub	oject Head Categor Schm		T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2405 00 101 (09) Conservation Legislation For I Of Fish-		Total Sul	b Head :			1,37,230	0	3,510	0	1,33,720	1,37,230
		Total Mi	nor Head 101 :			2,21,741	0	6,510	0	2,15,231	2,21,741
		Total Sul	<b>Major Head</b> $\theta$ :			7,70,746	1,000	56,755	0	7,12,991	7,69,746
		Total Ma	jor Head 2405 :			7,70,746	1,000	56,755	0	7,12,991	7,69,746
		Total of I	Month :			7,70,746	1,000	56,755	0	7,12,991	7,69,746
Month of Account: JUL/20	022										
Major Sub Minor Sub Head Major Head Head	Sub Ob Sub	oject Head Categor Schm		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Seim				(State)		8009	- 7610		(A.G.))
2405 00 001 (02) District Offi	,	1) Salaries, Sumtuary llowance	Voted-Sixth- Schedule-Garo	171	Voucher	73,538	0	0	0	73,538	73,538
			Voted-Sixth- Schedule-Garo	172	Voucher	2,35,064	1,000	25,245	0	2,08,819	2,34,064
			Voted-Sixth- Schedule-Garo	173	Voucher	1,07,500	0	15,000	0	92,500	1,07,500
			Voted-Sixth- Schedule-Garo	644	Voucher	35,463	0	0	0	35,463	35,463
		Total Ob	ject Head 1 :			4,51,565	1,000	40,245	0	4,10,320	4,50,565
	02	. Wages	Voted-Sixth- Schedule-Garo	603	Voucher	9,500	0	0	0	9,500	9,500
		Total Ob	ject Head 2 :			9,500	0	0	0	9,500	9,500

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

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Run Date:

D	emai	nd:	49 Ho	using, Fish	eries, Agricultural Re	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries	Department	t										
T	reasu	ıry	Baghmara	Treasury											
D	.D.O.	:	1100001	Superinten	dent Of Fisheries Sor	uth Garo Hills									
Mo	onth o	of Accou	int: JUL/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	37	Voucher	8,360	0	0	0	8,360	8,360
					Allowances		Voted-Sixth- Schedule-Garo	38	Voucher	8,120	0	0	0	8,120	8,120
							Voted-Sixth- Schedule-Garo	39	Voucher	3,300	0	0	0	3,300	3,300
							Voted-Sixth- Schedule-Garo	40	Voucher	8,380	0	0	0	8,380	8,380
							Voted-Sixth- Schedule-Garo	41	Voucher	8,610	0	0	0	8,610	8,610
							Voted-Sixth- Schedule-Garo	42	Voucher	8,230	0	0	0	8,230	8,230
						Total Object I	Head 11:			45,000	0	0	0	45,000	45,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	51	Voucher	23,602	0	0	0	23,602	23,602
							Voted-Sixth- Schedule-Garo	52	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	53	Voucher	618	0	0	0	618	618
							Voted-Sixth- Schedule-Garo	54	Voucher	1,070	0	0	0	1,070	1,070
							Voted-Sixth- Schedule-Garo	55	Voucher	1,210	0	0	0	1,210	1,210
							Voted-Sixth- Schedule-Garo	56	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	57	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50. Compensation,		Voted-Sixth-	50	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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D	epartment :	Fisheries Depa	artment											
T	reasury	Baghmara Tre	asury											
	D.D.O. :	1100001 Supe	erintend	ent Of Fisheries Sou	th Garo Hills									
Mo	onth of Acco	ount: JUL/2022												
Major	Sub Minor Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Head						(State)		8009	- 7610		(A.G.
2405	00 001	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object He	ead 50 :			20,000	0	0	0	20,000	20,00
					<b>Total Sub Head</b>	l :			5,56,065	1,000	40,245	0	5,14,820	5,55,06
					Total Minor He	ead 1:			5,56,065	1,000	40,245	0	5,14,820	5,55,06
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	69,475	0	3,000	0	66,475	69,47
					Total Object He	ead 1 :			69,475	0	3,000	0	66,475	69,47
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	43	Voucher	7,340	0	0	0	7,340	7,34
				Allowances		Voted-Sixth- Schedule-Garo	44	Voucher	7,660	0	0	0	7,660	7,66
					Total Object He	ead 11:			15,000	0	0	0	15,000	15,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	49	Voucher	7,500	0	0	0	7,500	7,50
					Total Object He	ead 13 :			7,500	0	0	0	7,500	7,50
					<b>Total Sub Head</b>	l:			91,975	0	3,000	0	88,975	91,97
		(05) Fish Seed Production And Demonstration	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	46	Voucher	21,000	0	0	0	21,000	21,00
		Centre			Total Object He	ead 13 :			21,000	0	0	0	21,000	21,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	48	Voucher	4,000	0	0	0	4,000	4,00

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	mand:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	1				
Dep	artment	: Fisheries Depa	artment											
Tre	asury	Baghmara Tre	asurv											
:	.O. :			lent Of Fisheries Sou	ıth Garo Hills									
		ount: JUL/2022		ione of Figure 100										
Major S	Sub Mino ajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead	1 Ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 0	0 101	(05) Fish Seed Production	0	50.Other Charges	Total Object I	Head 50:			4,000	0	0	0	4,000	4,00
		And Demonstration Centre			Total Sub Hea	nd:			25,000	0	0	0	25,000	25,00
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	1,11,250	0	3,510	0	1,07,740	1,11,25
		Of Fish-			Total Object I	Head 1:			1,11,250	0	3,510	0	1,07,740	1,11,25
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	45	Voucher	5,000	0	0	0	5,000	5,00
				Allowances	Total Object I	Head 11:			5,000	0	0	0	5,000	5,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	47	Voucher	12,500	0	0	0	12,500	12,50
					Total Object I	Head 13:			12,500	0	0	0	12,500	12,50
					Total Sub Hea	ıd:			1,28,750	0	3,510	0	1,25,240	1,28,75
					Total Minor H	Iead 101 :			2,45,725	0	6,510	0	2,39,215	2,45,72
					Total Sub Ma	jor Head $\theta$ :			8,01,790	1,000	46,755	0	7,54,035	8,00,79
					Total Major H	Iead 2405:			8,01,790	1,000	46,755	0	7,54,035	8,00,79
					Total of Mont	h :			8,01,790	1,000	46,755	0	7,54,035	8,00,79
Mon	th of Acc	ount: AUG/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2405	001	(02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	108							
Jicit ne s	t http://co	g.gov.in/ae/meghalay	79										<u> </u>	<u> </u>

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Run Date:

De	epartn	nent :	Fisheries Dep	artment											
Tr	reasur	<b>'y</b>	Baghmara Tre	easury											
	D.O. :			erintend	ent Of Fisheries Sou	th Garo Hills									
Mo	nth of	f Accou	int: AUG/2022												
		Minor Head	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)	Gros Amour
	Head	Heau	Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,10,500	0	15,000	0	95,500	1,10,50
							Voted-Sixth- Schedule-Garo	117	Voucher	73,538	0	0	0	73,538	73,53
							Voted-Sixth- Schedule-Garo	118	Voucher	2,35,064	1,000	20,365	0	2,13,699	2,34,06
							Voted-Sixth- Schedule-Garo	121	Voucher	35,463	0	0	0	35,463	35,46
							Voted-Sixth- Schedule-Garo	450	Voucher	5,912	0	0	0	5,912	5,91
						Total Object H	Head 1:			4,60,477	1,000	35,365	0	4,24,112	4,59,47
					02. Wages		Voted-Sixth- Schedule-Garo	428	Voucher	9,500	0	0	0	9,500	9,50
						Total Object H	Head 2:			9,500	0	0	0	9,500	9,50
						Total Sub Hea	ıd:			4,69,977	1,000	35,365	0	4,33,612	4,68,97
						Total Minor H	Iead 1:			4,69,977	1,000	35,365	0	4,33,612	4,68,97
		101	03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	69,475	0	3,000	0	66,475	69,47
							Voted-Sixth- Schedule-Garo	449	Voucher	875	0	0	0	875	87.
						Total Object F	Head 1:			70,350	0	3,000	0	67,350	70,35
						Total Sub Hea	ıd:			70,350	0	3,000	0	67,350	70,35
		ì	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	1,11,250	0	8,620	0	1,02,630	1,11,25
		C	Of Fish-				Voted-Sixth- Schedule-Garo	451	Voucher	3,250	0	0	0	3,250	3,25

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Run Date:

I	emar	nd:	49 Housir	ıg, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Baghmara Tro	easury											
Ď	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Sou	ıth Garo Hills									
Me	nth o	f Acco	unt: AUG/2022												
_			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 Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,14,500	0	8,620	0	1,05,880	1,14,500
			Of Fish-			Total Sub Hea	ıd:			1,14,500	0	8,620	0	1,05,880	1,14,500
						Total Minor H	lead 101 :			1,84,850	0	11,620	0	1,73,230	1,84,850
						Total Sub Maj	jor Head $\theta$ :			6,54,827	1,000	46,985	0	6,06,842	6,53,827
						Total Major H	<b>Lead</b> 2405:			6,54,827	1,000	46,985	0	6,06,842	6,53,827
						Total of Mont	h :			6,54,827	1,000	46,985	0	6,06,842	6,53,827
Mo	nth o	f Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	1,10,500	0	15,000	0	95,500	1,10,500
							Voted-Sixth- Schedule-Garo	137	Voucher	2,39,876	1,000	20,365	0	2,18,511	2,38,876
							Voted-Sixth- Schedule-Garo	138	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Garo	140	Voucher	74,638	0	0	0	74,638	74,638
						Total Object I	Head 1:			4,60,477	1,000	35,365	0	4,24,112	4,59,477
					02. Wages		Voted-Sixth- Schedule-Garo	367	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2 :								
4															

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Run Date:

Demand:	49 Housing	g, Fisherie	es, Agricultural Res	earch and Educa	ntion, Capital Outla	ay on Housi	ing, Capital Ou	ıtlay on Fisheries					
Department	: Fisheries Depa	rtment											
Treasury	Baghmara Trea	asury											
D.D.O. :	1100001 Supe	erintender	nt Of Fisheries Sou	th Garo Hills									
Month of Acc	ount: SEP/2022												
Major Sub Mind Head Major Head		Sub C	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	02. Wages					9,500	0	0	0	9,500	9,500
				Total Sub Hea	d :			4,69,977	1,000	35,365	0	4,33,612	4,68,977
				Total Minor H	ead 1:			4,69,977	1,000	35,365	0	4,33,612	4,68,977
101	(03) Fish Farming Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	70,350	0	3,000	0	67,350	70,350
				Total Object H	Iead 1 :			70,350	0	3,000	0	67,350	70,350
				Total Sub Hea	d :			70,350	0	3,000	0	67,350	70,350
	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	1,14,500	0	8,620	0	1,05,880	1,14,500
	Of Fish-			Total Object H	lead <i>1 :</i>			1,14,500	0	8,620	0	1,05,880	1,14,500
				Total Sub Hea	d :			1,14,500	0	8,620	0	1,05,880	1,14,500
				Total Minor H	ead 101:			1,84,850	0	11,620	0	1,73,230	1,84,850
				Total Sub Maj	or Head $\theta$ :			6,54,827	1,000	46,985	0	6,06,842	6,53,827
				Total Major H	ead 2405:			6,54,827	1,000	46,985	0	6,06,842	6,53,827
				Total of Month	ı :			6,54,827	1,000	46,985	0	6,06,842	6,53,827
Reconciliatio	on Portion			Total of DDO	1100001:			42,17,558	6,000	3,10,990	0	39,00,568	42,11,558
Internal Adjus	tment of A.G. Office:												
				DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						42,11,558

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Demand:	49 Housing, Fisheries, Agricultural Resear	ch and Education, Capital Outla	y on Housing, Capital Outlay on Fisheries	
Department	t: Fisheries Department			
Treasury	Baghmara Treasury			
D.D.O. :	1100001 Superintendent Of Fisheries South	Garo Hills		
Summary of L	DDO wise expenditure			
2405 00 1	(02) District Office	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule-Garo	28,70,874
2405 00 1	(02) District Office	0 02. Wages	Voted-Sixth-Schedule-Garo	55,300
2405 00 1	(02) District Office	0 (11) Travel Expenses Conveyance Allowan		45,000
2405 00 1	(02) District Office	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2405 00 1	(02) District Office	0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C		20,000
2405 00 1	01 (03) Fish Farming Centres	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule-Garo	4,30,600
2405 00 1	01 (03) Fish Farming Centres	0 (11) Travel Expenses Conveyance Allowan		15,000
2405 00 1	01 (03) Fish Farming Centres	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	7,500
2405 00 1	01 (05) Fish Seed Production And Demonstration Centre	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2405 00 1	01 (05) Fish Seed Production And Demonstration Centre	0 50.Other Charges	Voted-Sixth-Schedule-Garo	4,000
2405 00 1	01 (09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedule-Garo	6,94,784
2405 00 1	01 (09) Conservation And Legislation For Protection Of Fish-	0 (11) Travel Expenses Conveyance Allowan		5,000

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department	
Treasury	Baghmara Treasury	
D.D.O. :	1100001 Superintendent Of Fisheries South Garo Hills	
Summary of DDC	O wise expenditure	
2407 00 404		10 500
	(09) Conservation And Legislation For 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Protection Of Fish-	12,500
		42,11,558

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т.		40 77 '	г	·	1 151		**		.1 17.1					
Dema	ind :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	tion, Capital Outla	y on Hous	ing, Capital Oi	utlay on Fisheries					
Depar	tment :	Fisheries Depa	artment											
Treasi	ury	Mairang Sub-	Freasury	1										
D.D.O	) <b>.</b> :	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Month	of Accor	int: APR/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	2,56,056	0	12,300	0	2,43,756	2,56,05
					Total Object H	lead 1 :			2,56,056	0	12,300	0	2,43,756	2,56,05
					<b>Total Sub Head</b>	d :			2,56,056	0	12,300	0	2,43,756	2,56,05
					Total Minor H	ead 1:			2,56,056	0	12,300	0	2,43,756	2,56,05
		05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	47,832	0	3,510	0	44,322	47,83
		Lenue			Total Object H	[ead 1 :			47,832	0	3,510	0	44,322	47,83
					Total Sub Head	d :			47,832	0	3,510	0	44,322	47,83
		09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	99,012	0	2,710	0	96,302	99,01
		91 1 ISH-			Total Object H	lead 1 :			99,012	0	2,710	0	96,302	99,01
					Total Sub Head	d :			99,012	0	2,710	0	96,302	99,01
					Total Minor H	ead 101 :			1,46,844	0	6,220	0	1,40,624	1,46,84
					Total Sub Majo	or Head $\theta$ :			4,02,900	0	18,520	0	3,84,380	4,02,90
					Total Major H	ead 2405:			4,02,900	0	18,520	0	3,84,380	4,02,90
					Total of Month	ı <b>:</b>			4,02,900	0	18,520	0	3,84,380	4,02,90
Month	of Accor	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Itun Dute i	02/11/2022

Major Sub M Head Major F Head	y: f Accou	unt: MAY/2022	reasury	/ icer Mairang Sub-Di	vision								
D.D.O. :  Month of A  Major Sub M  Head Major H  Head	f Accou	1100001 Fishe			vision								
Month of A Major Sub M Head Major H Head	f Accou	unt: MAY/2022	ery Off	icer Mairang Sub-Di	vision								
Major Sub M Head Major H Head	Minor				V 101011								
Head Major H Head													
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
2405 00 00			Head					(State)		8009	- 7610		(A.G.))
	001 (	02) District Office	)	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	17	Voucher	2,56,056	0	12,300	0	2,43,756	2,56,056
					Total Object Head 1:			2,56,056	0	12,300	0	2,43,756	2,56,056
					Total Sub Head:			2,56,056	0	12,300	0	2,43,756	2,56,056
					<b>Total Minor Head</b> 1:			2,56,056	0	12,300	0	2,43,756	2,56,056
10	Ā	05) Fish Seed Production (And Demonstration Centre	)	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	18	Voucher	47,832	0	3,510	0	44,322	47,832
		centre			Total Object Head 1:			47,832	0	3,510	0	44,322	47,832
				,	Total Sub Head:			47,832	0	3,510	0	44,322	47,832
	Ĺ	09) Conservation And Legislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	16	Voucher	99,012	0	2,710	0	96,302	99,012
		51 1 1311			Total Object Head 1:			99,012	0	2,710	0	96,302	99,012
					Total Sub Head:			99,012	0	2,710	0	96,302	99,012
					<b>Total Minor Head</b> 101:			1,46,844	0	6,220	0	1,40,624	1,46,844
					Total Sub Major Head $\theta$ :			4,02,900	0	18,520	0	3,84,380	4,02,900
					Total Major Head 2405:			4,02,900	0	18,520	0	3,84,380	4,02,900
					Total of Month:			4,02,900	0	18,520	0	3,84,380	4,02,900
Month of A Major Sub M Head Major H		int. IIIN/2022											

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**Up to Accounting Month September of Financial Year 2022-2023** 

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I	Demar	nd:	49 Housing	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries	1				
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Mairang Sub-	Freasur	ý										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	62,139	0	0	0	62,139	62,139
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,56,056	0	12,300	0	2,43,756	2,56,056
						Total Object I	Head 1:			3,18,195	0	12,300	0	3,05,895	3,18,195
						Total Sub Hea	ıd :			3,18,195	0	12,300	0	3,05,895	3,18,195
						Total Minor H	Iead 1:			3,18,195	0	12,300	0	3,05,895	3,18,195
		1 1	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	11,583	0	0	0	11,583	11,583
			Centre				Voted-Sixth- Schedule-Khasi	64	Voucher	47,832	0	3,510	0	44,322	47,832
						<b>Total Object I</b>	Head 1:			59,415	0	3,510	0	55,905	59,415
						<b>Total Sub Hea</b>	nd:			59,415	0	3,510	0	55,905	59,415
		I	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	23,628	0	0	0	23,628	23,628
			Of Fish-				Voted-Sixth- Schedule-Khasi	63	Voucher	99,012	0	2,710	0	96,302	99,012
						Total Object I	Head 1:			1,22,640	0	2,710	0	1,19,930	1,22,640
						Total Sub Hea	ıd:			1,22,640	0	2,710	0	1,19,930	1,22,640
						Total Minor H	Iead 101 :			1,82,055	0	6,220	0	1,75,835	1,82,055
						Total Sub Maj	jor Head $\theta$ :			5,00,250	0	18,520	0	4,81,730	5,00,250
						Total Major H	Iead 2405:			5,00,250	0	18,520	0	4,81,730	5,00,250

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Run Date:

		_													
L	Demar	1d :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries	S				
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ry	Mairang Sub-	Treasur	y										
Ď	D.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mo	onth o	of Accou	int: JUN/2022												
Major Head l	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(83333)		8009	- 7610		()
						Total of Mont	h :			5,00,250	0	18,520	0	4,81,730	5,00,250
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Head		Head						(State)		8009	- 7610		(A.G.)		
2405	2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	36,252	0	0	0	36,252	36,252
							Voted-Sixth- Schedule-Khasi	87	Voucher	2,61,705	0	12,300	0	2,49,405	2,61,705
						Total Object I	Head 1:			2,97,957	0	12,300	0	2,85,657	2,97,957
						<b>Total Sub Hea</b>	nd:			2,97,957	0	12,300	0	2,85,657	2,97,957
						Total Minor H	Iead 1:			2,97,957	0	12,300	0	2,85,657	2,97,957
			05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	6,760	0	0	0	6,760	6,760
			Centre				Voted-Sixth- Schedule-Khasi	86	Voucher	48,885	0	3,510	0	45,375	48,885
						Total Object I	Head 1:			55,645	0	3,510	0	52,135	55,645
						<b>Total Sub Hea</b>	nd:			55,645	0	3,510	0	52,135	55,645
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	13,790	0	0	0	13,790	13,790
			Of Fish-				Voted-Sixth- Schedule-Khasi	85	Voucher	1,01,160	0	2,710	0	98,450	1,01,160
						Total Object I	Head 1:			1,14,950	0	2,710	0	1,12,240	1,14,950

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		40 II	F: 1.		11.7.1	-4' C'(-1 O 41-			41					
emar	1a :	49 Housing	g, Fisne	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous:	ing, Capitai Ot	itiay on Fisheries					
epart	ment :	Fisheries Depa	rtment											
easu	ry	Mairang Sub-	Treasury	y										
D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
nth o	of Acco	ount: JUL/2022												
Sub	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		S				(State)		8009	- 7610		( <b>A.G.</b> ))
00	101	Legislation For Protection			Total Sub Hea	d :			1,14,950	0	2,710	0	1,12,240	1,14,950
		[55556]			Total Minor H	lead 101 :			1,70,595	0	6,220	0	1,64,375	1,70,595
					Total Sub Maj	or Head $\theta$ :			4,68,552	0	18,520	0	4,50,032	4,68,552
					Total Major H	lead 2405:			4,68,552	0	18,520	0	4,50,032	4,68,552
					Total of Montl	h :			4,68,552	0	18,520	0	4,50,032	4,68,552
nth o	f Acco	ount: AUG/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		i Head	Head		Scillie				(State)		8009	- 7610		( <b>A.G.</b> ))
00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	2,74,252	0	12,670	0	2,61,582	2,74,252
					Total Object H	<b>Iead</b> 1 :			2,74,252	0	12,670	0	2,61,582	2,74,252
					Total Sub Hea	d :			2,74,252	0	12,670	0	2,61,582	2,74,252
					Total Minor H	lead 1 :			2,74,252	0	12,670	0	2,61,582	2,74,252
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	19,333	0	0	0	19,333	19,333
		Centre				Voted-Sixth- Schedule-Khasi	183	Voucher	19,333	0	0	0	19,333	19,333
						Voted-Sixth- Schedule-Khasi	57	Voucher	51,275	0	3,620	0	47,655	51,275
	D.O.  onth on Sub Head  on Sub Head  on Head	easury D.O.: nth of Acco Sub Minor Head  101  101  nth of Acco Sub Minor Hajor Head Head  00 001	partment: Fisheries Department: Mairang Sub-7 D.O.: 1100001 Fisherith of Account: JUL/2022 Sub Minor Sub Major Head Head Head  101 (09) Conservation And Legislation For Protection Of Fish-  101 (02) District Office  101 (05) Fish Seed Production And Demonstration	partment: Fisheries Department  easury Mairang Sub-Treasury  D.O.: 1100001 Fishery Off  nth of Account: JUL/2022  Sub Minor Sub Sub Head Head Sub Head Head  O0 101 (09) Conservation And Legislation For Protection Of Fish-  nth of Account: AUG/2022  Sub Minor Sub Sub Major Head Head Sub Head Head  O0 001 (02) District Office 0  101 (05) Fish Seed Production 0 And Demonstration	partment: Fisheries Department  easury Mairang Sub-Treasury  D.O.: 1100001 Fishery Officer Mairang Sub-Di  nth of Account: JUL/2022  Sub Minor Sub Sub Object Head  flajor Head Head Sub  Head Head  101 (09) Conservation And Legislation For Protection Of Fish-  nth of Account: AUG/2022  Sub Minor Sub Sub Object Head  flajor Head Head Sub  Head Head  100 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance  101 (05) Fish Seed Production 0 And Demonstration (01) Salaries, Sumtuary Allowance	partment : Fisheries Department  easury Mairang Sub-Treasury  D.O. : 1100001 Fishery Officer Mairang Sub-Division  nth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme  Head Head Head Head  100   101   (09) Conservation And Legislation For Protection Of Fish-  Total Sub Head  Total Sub Maj  Total Major H  Total of Month  nth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Sub Aljowance  101   (02) District Office   0   (01) Salaries, Sumtuary Allowance  Total Minor Head Head  Total Minor Head Head  101   (05) Fish Seed Production 0 And Demonstration   (01) Salaries, Sumtuary Allowance	partment: Fisheries Department easury Mairang Sub-Treasury  D.O.: 1100001 Fishery Officer Mairang Sub-Division  nth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme Head  O0 101 (09) Conservation And Legislation For Protection Of Fish-  Total Sub Head:  Total Sub Major Head 101:  Total Major Head 0:  Total Major Head 2405:  Total of Month:  Inth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Head  Algor Head Head Sub Head:  Total Object Head Sub Schme  O0 01 (02) District Office 0 (01) Salaries, Sumtuary Allowance  Total Sub Head:  Total Object Head - 1:  Total Sub Head:  Total Object Head - 1:  Total Sub Head:  Total Sub Head:  Total Object Head - 1:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Object Head - 1:  Total Sub Head:  Voted-Sixth-Schedule-Khasi Voted-	partment : Fisheries Department easury Mairang Sub-Treasury  D.O.: 1100001 Fishery Officer Mairang Sub-Division  Inth of Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Sub Head :  Total Sub Head :  Total Sub Major Head   101 :  Total Sub Major Head   0 :  Total Major Head   2405 :  Total of Month :  Inth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Major Head   1.	partment : Fisheries Department easury Mairang Sub-Treasury  D.O.: 1100001 Fishery Officer Mairang Sub-Division  nth of Account: JUL/2022  Sub Minor Sub Sub Object Head Sub Head  Oo Offish Total Sub Head:  Total Sub Head:  Total Sub Major Head O:  Total Sub Major Head O:  Total Sub Major Head O:  Total Major Head 2405:  Total of Month:  Inth of Account: AUG/2022  Sub Minor Sub Sub Object Head Sub Head:  Total Sub Major Head O:  Total Major Head - 1:  Total of Month:  Total Object Head Sub Head  Total Sub Head:  Total Object Head Sub Head  Total Sub Head:  Total Minor Head I:  Total Minor Head I:  Total Minor Head I:  Total Object Head Sub Head  Total Object Head I:  Total Sub Head:  Total Object Head I:  Total Sub Head:  Total Minor Head:  Total Sub Head:  Total Minor Head:  Total Sub Head:  To	Partment : Fisheries Department   Fisheries Department	Partment   Fisheries Department   Fisheries	Partment   Fishcrics   Department   Fishcrics   Department   Discription   Discription   Sub-Treasury   Dio. :	Partment   Fisheries Department   Fisheries	Partment   Fisheries Department   Fisheries

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Γ	)emar	nd:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Mairang Sub-	Freasur	y										
; D	.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mo	onth o	of Accou	int: AUG/2022												
		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		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	À	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			89,941	0	3,620	0	86,321	89,941
			Centre			<b>Total Sub Hea</b>	d:			89,941	0	3,620	0	86,321	89,941
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	1,05,838	0	2,790	0	1,03,048	1,05,838
			Of Fish-			Total Object H	<b>Iead</b> 1:			1,05,838	0	2,790	0	1,03,048	1,05,838
						Total Sub Hea	d :			1,05,838	0	2,790	0	1,03,048	1,05,838
						Total Minor H	lead 101 :			1,95,779	0	6,410	0	1,89,369	1,95,779
						Total Sub Maj	or Head $\theta$ :			4,70,031	0	19,080	0	4,50,951	4,70,031
						Total Major H	lead 2405:			4,70,031	0	19,080	0	4,50,951	4,70,031
						Total of Montl	h :			4,70,031	0	19,080	0	4,50,951	4,70,031
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	2,74,252	0	12,670	0	2,61,582	2,74,252
						Total Object F	<b>Head</b> 1 :			2,74,252	0	12,670	0	2,61,582	2,74,252
						Total Sub Hea	d :			2,74,252	0	12,670	0	2,61,582	2,74,252
						Total Minor H	Iead <i>1 :</i>			2,74,252	0	12,670	0	2,61,582	2,74,252

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	Dema	nd :	49 Housing	, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries	3				
J	Depar	tment :	Fisheries Depa	rtment											
7	reasu	ıry	Mairang Sub-T	reasur	y										
j	O.D.O	.:	1100001 Fishe	ery Off	icer Mairang Sub-Di	vision									
M	onth (	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2405	00		05) Fish Seed Production (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	51,275	0	3,620	0	47,655	51,275
			Centre			Total Object I	Head 1 :			51,275	0	3,620	0	47,655	51,275
						<b>Total Sub Hea</b>	ıd:			51,275	0	3,620	0	47,655	51,275
		I	09) Conservation And Cegislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	1,05,838	0	2,790	0	1,03,048	1,05,838
			or Fish-			Total Object I	Head 1 :			1,05,838	0	2,790	0	1,03,048	1,05,838
						Total Sub Hea	ıd:			1,05,838	0	2,790	0	1,03,048	1,05,838
						Total Minor H	lead 101 :			1,57,113	0	6,410	0	1,50,703	1,57,113
						Total Sub Maj	jor Head $\theta$ :			4,31,365	0	19,080	0	4,12,285	4,31,365
						Total Major H	<b>lead</b> 2405:			4,31,365	0	19,080	0	4,12,285	4,31,365
						Total of Mont	h :			4,31,365	0	19,080	0	4,12,285	4,31,365
						Total of DDO	1100001:			26,75,998	0	1,12,240	0	25,63,758	26,75,998
			Portion												
In	terna	l Adjusti	nent of A.G. Office:												
Sun	nmary	y of DD	O wise expenditure	<u>?_</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						26,75,998
240	)5 00	) 1	(02) District Office	<b>)</b>			) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					16,76,768

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26,75,998

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Demand:	49 Housing, Fisheries, Agricultural Research and	d Education, Capital Outlay on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department		
Treasury	Mairang Sub-Treasury		
<b>D.D.O.</b> :	1100001 Fishery Officer Mairang Sub-Division		
Summary of DDO w	vise expenditure		
`	5) Fish Seed Production And Demonstration 0 entre	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,51,940
· ·	9) Conservation And Legislation For 0 rotection Of Fish-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,47,290

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	Dema	nd:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Education	on, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	3				
]	Depar	tment :	Fisheries Dep	artment											
,	Freası	ıry	Sohra Sub-Tre	easury											
j	D.D.O	.:	1100001 Fish	nery Off	icer Sohra Sub-Divn										
N	Ionth	of Acco	ount: APR/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		oted-Sixth-chedule-Khasi	31	Voucher	1,46,004	0	10,530	0	1,35,474	1,46,004
						Total Object Hea	ad 1:			1,46,004	0	10,530	0	1,35,474	1,46,004
						<b>Total Sub Head</b>	:			1,46,004	0	10,530	0	1,35,474	1,46,004
						<b>Total Minor Hea</b>	d 1:			1,46,004	0	10,530	0	1,35,474	1,46,004
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		oted-Sixth-chedule-Khasi	30	Voucher	39,780	0	0	0	39,780	39,780
			Centre			Total Object Hea	ad 1:			39,780	0	0	0	39,780	39,780
					,	Total Sub Head	:			39,780	0	0	0	39,780	39,780
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- schedule-Khasi	32	Voucher	52,716	0	6,000	0	46,716	52,716
			Of Fish-			<b>Total Object Hea</b>	ad 1:			52,716	0	6,000	0	46,716	52,716
						Total Sub Head	:			52,716	0	6,000	0	46,716	52,716
						<b>Total Minor Hea</b>	d 101:			92,496	0	6,000	0	86,496	92,496
						Total Sub Major	Head $\theta$ :			2,38,500	0	16,530	0	2,21,970	2,38,500
						Total Major Hea	d 2405:			2,38,500	0	16,530	0	2,21,970	2,38,500
						<b>Total of Month</b>	:			2,38,500	0	16,530	0	2,21,970	2,38,500
Majo	r Sub	Minor	unt: MAY/2022 • Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A			
<del>   </del>															

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eman	ıd:	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
partı	ment :	Fisheries Depa	ırtment											
easur	ry	Sohra Sub-Tre	asury											
0.0.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
nth o	f Accou	int: MAY/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
<b>Iead</b>									(State)		8009	- 7610		(A.G.)
00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	1,46,004	0	13,530	0	1,32,474	1,46,00
					Total Object H	ead 1:			1,46,004	0	13,530	0	1,32,474	1,46,00
					Total Sub Head	l :			1,46,004	0	13,530	0	1,32,474	1,46,00
					Total Minor Ho	ead 1:			1,46,004	0	13,530	0	1,32,474	1,46,00
	À	and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	39,780	0	0	0	39,780	39,78
		enue			Total Object H	ead 1 :			39,780	0	0	0	39,780	39,78
					Total Sub Head	l :			39,780	0	0	0	39,780	39,78
	Ĺ	egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	52,716	0	6,500	0	46,216	52,71
		71 1 1311			<b>Total Object H</b>	ead 1:			52,716	0	6,500	0	46,216	52,71
					Total Sub Head	l :			52,716	0	6,500	0	46,216	52,71
					Total Minor Ho	ead 101:			92,496	0	6,500	0	85,996	92,49
					Total Sub Majo	or Head $\theta$ :			2,38,500	0	20,030	0	2,18,470	2,38,50
					Total Major Ho	ead 2405:			2,38,500	0	20,030	0	2,18,470	2,38,50
					Total of Month	:			2,38,500	0	20,030	0	2,18,470	2,38,50
Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO				
	oartiasur D.O. tho Sub fajoricead	Sub Minor fajor Head fead  101 (0)  101 (0)  th of Accou	Solartment: Fisheries Department: Sohra Sub-Tree  D.O.: 1100001 Fish  th of Account: MAY/2022  Sub Minor Sub Eajor Head Head  Gead  101 (02) District Office  101 (05) Fish Seed Production And Demonstration Centre  (09) Conservation And	Sohra Sub-Treasury  D.O.: 1100001 Fishery Off th of Account: MAY/2022  Sub Minor Sub Sub Jajor Head Head Sub Jead Head Head Head Sub Jead Head Head Head Head Head Head Head H	Sohra Sub-Treasury  D.O.: 1100001 Fishery Officer Sohra Sub-Divn  th of Account: MAY/2022  Sub Minor Sub Sub Object Head  ajor Head Head Sub Head  O 001 02) District Office 0 (01) Salaries, Sumtuary Allowance  101 (05) Fish Seed Production 0 (01) Salaries, Sumtuary Allowance  (09) Conservation And 0 Legislation For Protection Of Fish-  Characteristics of the Account: JUN/2022  Sub Minor Sub Sub Object Head	Sub Minor Sub Sub Object Head Schme  Total Object Head Sub Head  O 001 (02) District Office O (01) Salaries, Sumtuary Allowance  Total Sub Head  O 09) Conservation And O Legislation For Protection Of Fish-  O 09 Conservation And O Legislation For Protection Of Fish-  Total Sub Head  O 09 Conservation And O Legislation For Protection Of Fish-  Total Sub Head  Total Object H   Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Treasury  Sub Minor Sub Sub Sub Head  O	Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Treasury  Sohra Sub-Divn  The of Account: MAY/2022  Sub Minor Sub ajor Head Head Sub Head  Sub Head  Sub Object Head Schme  Schme  Categorised Plan/Non-Plan T.V. No. Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 1:  Total Object Head 1:  Total Sub Head:  Total Object Head 1:  Total Sub Head:  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Sub Head:  Total Object Head 1:  Total Obj	Sartment: Fisheries Department asury Sohra Sub-Treasury  Allowance  O   001   002 District Office   0   001 Salaries, Sumtuary Allowance   O   005 Fish Seed Production O And Demonstration Centre   O   001 Salaries, Sumtuary Allowance   O   001 Salaries, Sumtuary Schedule-Khasi   O   001 Salaries, Sumtuary Allowance   O   001 Salaries, Sumtuary Allowance   O   001 Salaries, Sumtuary Schedule-Khasi   O   001 Salaries, Sumtuary Allowance   O   001 Salaries, Sumtuary Schedule-Khasi   O   001 Salaries, Sumtuary Allowance   O   001 Salaries, Sumtuary Schedule-Khasi   0	Solar Sub-Treasury   Solar Sub-Divn   Solar Sub-	Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury	Color   Sobra Sub-Treasury   Sobra Sub-Treasury	Solar Sub-Treasury   Solar S	Solita Sub-Treasury   Solita Sub-Dipert Head   S	

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De	man	a :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ot	itlay on Fisheries	<b>S</b>				
Dep	partn	nent :	Fisheries Dep	artment											
Tre	easur	<b>y</b>	Sohra Sub-Tro	easury											
D.D	0.0. :	:	1100001 Fish	nery Off	icer Sohra Sub-Divn										
Mon	th of	f Accou	int: JUN/2022												
Major S 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)	Gros Amour
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2405 0	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	35,376	0	0	0	35,376	35,37
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,46,004	0	13,530	0	1,32,474	1,46,00
						Total Object H	Head 1 :			1,81,380	0	13,530	0	1,67,850	1,81,38
						Total Sub Hea	d:			1,81,380	0	13,530	0	1,67,850	1,81,38
						Total Minor H	<b>lead</b> 1:			1,81,380	0	13,530	0	1,67,850	1,81,38
		À	05) Fish Seed Production and Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	39,780	0	0	0	39,780	39,78
			Centre				Voted-Sixth- Schedule-Khasi	162	Voucher	9,570	0	0	0	9,570	9,57
						Total Object I	<b>Head</b> 1 :			49,350	0	0	0	49,350	49,35
						<b>Total Sub Hea</b>	d:			49,350	0	0	0	49,350	49,35
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	12,606	0	0	0	12,606	12,60
			Of Fish-				Voted-Sixth- Schedule-Khasi	8	Voucher	52,716	0	6,500	0	46,216	52,71
						Total Object I	Head 1 :			65,322	0	6,500	0	58,822	65,32
						Total Sub Hea	d:			65,322	0	6,500	0	58,822	65,32
						Total Minor H	lead 101 :			1,14,672	0	6,500	0	1,08,172	1,14,67
						Total Sub Maj	jor Head $\theta$ :			2,96,052	0	20,030	0	2,76,022	2,96,05
						Total Major H	lead 2405 :			2,96,052	0	20,030	0	2,76,022	2,96,05

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Dema	and :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries	3				
Depar	tment	Fisheries Dep	artment											
Treas	ury	Sohra Sub-Tr	easury											
	). :	1100001 Fish	nery Off	icer Sohra Sub-Divn										
Month	of Acco	ount: JUN/2022												
Major Sul Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Month	h :			2,96,052	0	20,030	0	2,76,022	2,96,052
Month Major Sul Head Majo	o Mino		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
Hea			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,49,220	0	13,530	0	1,35,690	1,49,220
					Total Object H	Iead <i>1 :</i>			1,49,220	0	13,530	0	1,35,690	1,49,220
					Total Sub Hea	d :			1,49,220	0	13,530	0	1,35,690	1,49,220
					Total Minor H	lead 1:			1,49,220	0	13,530	0	1,35,690	1,49,220
	101	(05) Fish Seed Production And Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	40,650	0	0	0	40,650	40,650
		Centre			Total Object H	Head 1 :			40,650	0	0	0	40,650	40,650
					Total Sub Hea	d :			40,650	0	0	0	40,650	40,650
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	53,880	0	6,500	0	47,380	53,880
		OI FISH-			Total Object H	<b>Head</b> 1 :			53,880	0	6,500	0	47,380	53,880
					Total Sub Hea	d:			53,880	0	6,500	0	47,380	53,880
					Total Minor H	lead 101 :			94,530	0	6,500	0	88,030	94,530
					Total Sub Maj	jor Head $\theta$ :			2,43,750	0	20,030	0	2,23,720	2,43,750

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Dema	nd:	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital	Outlay on Fisheries					
Depar	tment	Fisheries Depa	rtment											
Treasi	ury	Sohra Sub-Tre	asury											
D.D.O	.:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2405					Total Major H	<b>Iead</b> 2405:			2,43,750	0	20,030	0	2,23,720	2,43,750
					Total of Montl	h :			2,43,750	0	20,030	0	2,23,720	2,43,750
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	1,53,605	0	13,640	0	1,39,965	1,53,605
					Total Object H	Head 1:			1,53,605	0	13,640	0	1,39,965	1,53,605
					Total Sub Hea	nd:			1,53,605	0	13,640	0	1,39,965	1,53,605
				_	Total Minor H	Iead 1:			1,53,605	0	13,640	0	1,39,965	1,53,605
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	41,865	0	0	0	41,865	41,865
		Centre			Total Object H	Head 1:			41,865	0	0	0	41,865	41,865
					Total Sub Hea	ıd:			41,865	0	0	0	41,865	41,865
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	53,880	0	6,500	0	47,380	53,880
		Of Fish-			Total Object H	Head 1:			53,880	0	6,500	0	47,380	53,880
					Total Sub Hea	nd:			53,880	0	6,500	0	47,380	53,880
					Total Minor H	<b>Iead</b> 101 :			95,745	0	6,500	0	89,245	95,745

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Department   Fisheries   Department   Fisheries   Department   Fisheries   Department   Fisheries   Department   Fisheries   Department   Departme	Demar	.d •	49 Housin	a Fisha	rias Agricultural Pas	earch and Educe	ation Canital Outle	v on Housi	ing Canital O	utlay on Fisheries					
Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   D.D.O. :   1100001   Fishery Officer Sohra Sub-Divo						caren and Lauce	ation, Capital Outle	- In Housi	ing, Capital O						
D.D.O.:   1100001 Fishery Officer Sohra Sub-Divor   Month of Account:   AUG/2022   Major Sub Minor Head   Sub Head   Su	Depart	ment :	Fisheries Depa	artment											
Month of Account: AUG/2022   AU	Treasu	ry	Sohra Sub-Tre	easury											
Major Sub Minor   Sub Minor   Sub Head Major Head   Head   Sub Head   Head   Head   Sub Head   Su	D.D.O.	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Major Sub Minor Sub Major Head	Month o	f Acco	ount: AUG/2022												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Major Head   2405 :   2,49,350   0   20,140   0   2,29,210   2,49,350	•		IIcau			Schille				(State)		8009	- 7610		(A.G.))
Month of Account: SEP/2022   Major Sub Minor Head   Sub Head   S	2405 00					Total Sub Maj	or Head 0:			2,49,350	0	20,140	0	2,29,210	2,49,350
Month of Account: SEP/2022						Total Major H	lead 2405:			2,49,350	0	20,140	0	2,29,210	2,49,350
Major Sub Minor Sub Minor Sub Head Major Head Head Head Major Head Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head						Total of Montl	h :			2,49,350	0	20,140	0	2,29,210	2,49,350
Nation State   State   Head    Month o	f Acco	ount: SEP/2022													
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance   Schedule-Khasi   Total Object Head	•		licau			Schille				(State)	·	8009	- 7610	•	(A.G.))
Total Sub Head : 1,53,605	2405 00	001	(02) District Office	0				114	Voucher	1,53,605	0	13,640	0	1,39,965	1,53,605
Total Minor Head   1 :   1,53,605   0   13,640   0   1,39,965   1,53,605						Total Object F	Iead <i>1 :</i>			1,53,605	0	13,640	0	1,39,965	1,53,605
101   (05) Fish Seed Production 0   And Demonstration Centre   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Khasi   115   Voucher   41,865   0   0   0   41,865   41,865						<b>Total Sub Hea</b>	d:			1,53,605	0	13,640	0	1,39,965	1,53,605
And Demonstration Centre  Allowance Schedule-Khasi  Total Object Head 1:  41,865 0 0 0 41,865 41,865 41,865  (09) Conservation And 0 Legislation For Protection Of Fish-  Of Fish-  Allowance Schedule-Khasi  Total Object Head 1:  Schedule-Khasi  Voted-Sixth- 116 Voucher 53,880 0 6,500 0 47,380 53,880 53,880 53,880						Total Minor H	lead 1:			1,53,605	0	13,640	0	1,39,965	1,53,605
Total Object Head 1 :			And Demonstration	0				115	Voucher	41,865	0	0	0	41,865	41,865
(09) Conservation And 0 Legislation For Protection Of Fish-  (01) Salaries, Sumtuary Voted-Sixth- 116 Voucher 53,880 0 6,500 0 47,380 53,880  Total Object Head 1: 53,880 0 6,500 0 47,380 53,880			Centre			Total Object H	<b>Iead</b> 1 :			41,865	0	0	0	41,865	41,865
Legislation For Protection Of Fish- Allowance Schedule-Khasi  Total Object Head 1: 53,880 0 6,500 0 47,380 53,880						Total Sub Hea	d :			41,865	0	0	0	41,865	41,865
Total Object Head 1: 53,880 0 6,500 0 47,380 53,880			Legislation For Protection					116	Voucher	53,880	0	6,500	0	47,380	53,880
Total Sub Head: 53,880 0 6,500 0 47,380 53,880			OI FISH-			Total Object H	<b>Iead</b> 1 :			53,880	0	6,500	0	47,380	53,880
						<b>Total Sub Hea</b>	d:			53,880	0	6,500	0	47,380	53,880

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D	emano	d :	49 Housing	g, Fisheries, Agricultural Resea	rch and Edu	cation, Capital Outlay	on Housing, Capital Outla	y on Fisheries					
De	partn	nent :	Fisheries Depa	artment									
Tr	easur	<b>·y</b>	Sohra Sub-Tre	easury									
D.	D.O. :	•	1100001 Fish	ery Officer Sohra Sub-Divn									
Mo	nth of	f Accou	nt: SEP/2022										
		Minor Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan T.	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101		T	otal Minor	Head 101 :		95,745	0	6,500	0	89,245	95,745
				T	otal Sub M	ajor Head $\theta$ :		2,49,350	0	20,140	0	2,29,210	2,49,350
				T	otal Major	Head 2405:		2,49,350	0	20,140	0	2,29,210	2,49,350
				Т	otal of Mon	th:		2,49,350	0	20,140	0	2,29,210	2,49,350
			Portion  ent of A.G. Office:		otal of DDC	1100001:		15,15,502	0	1,16,900	0	13,98,602	15,15,502
Sumn	nary (	of DD(	) wise expenditur	<u>e</u>	DDO w	ise Total ( Original +R	econcilation+IA) :						15,15,502
2405	00	1	(02) District Offic	e		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-	Khasi					9,29,818
2405	00	101	(05) Fish Seed Pro Centre	oduction And Demonstration	,	1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-	Khasi					2,53,290
2405	00	101	(09) Conservation Protection Of Fish	And Legislation For 1-		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-	Khasi					3,32,394
													15,15,502

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**Run Date :** 02/11/2022

Read Major Head   Head   Head   Sub   Head   Head   Sub   Head    ]	Dema	nd:	49 Hou	ısing, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	;					
D.D.O.   1100001   Superintendent Of Fisherics Khlichrita   Month of Account: APR/2022    Major Sub Minor Sub Head Major Head Head   Head   Sub Head Major Head	Г	epar	tment :	Fisheries I	Department											
Month of Account: APR/2022   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reası	ıry	Khliehriat	Treasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ė	D.O.	.:	1100001 \$	Superintend	dent Of Fisheries Khli	ehriat									
Head Major Head   Hea	M	onth	of Acco	unt: APR/2022												
Head   Head   Head   Head	_					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance   Schedule-Jainita   Voted-Sixth   Voted-Sixth							2				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia   Total Object Head	2405	00	001	(02) District Office	0				112	Voucher	6,774	0	0	0	6,774	6,774
Total Sub Head :   3,17,210   0   15,000   6,600   2,95,610   3,17,210   3,17,210   0   15,000   6,600   2,95,610   3,17,210   3,17,210   0   15,000   6,600   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610   3,17,210   0   15,000   0   2,95,610									88	Voucher	3,10,436	0	15,000	6,600	2,88,836	3,10,436
Total Minor Head   1 :   3,17,210   0   15,000   6,600   2,95,610   3,17,211							Total Object H	Head 1 :			3,17,210	0	15,000	6,600	2,95,610	3,17,210
Total Sub Major Head 0:   3,17,210   0   15,000   6,600   2,95,610   3,17,210							Total Sub Hea	ıd:			3,17,210	0	15,000	6,600	2,95,610	3,17,210
Total Major Head   2405 :   3,17,210   0   15,000   6,600   2,95,610   3,17,210							Total Minor H	Iead 1:			3,17,210	0	15,000	6,600	2,95,610	3,17,210
Month of Account: MAY/2022   Major Sub Minor Sub Head   Sub Head   Head   Head   Head   Head   Head   Head   Sub Head							Total Sub Maj	jor Head $\theta$ :			3,17,210	0	15,000	6,600	2,95,610	3,17,210
Month of Account: MAY/2022   Major Sub Minor Sub Minor Sub Head Major Head Head   Head   Sub Head						Total Major H	lead 2405:			3,17,210	0	15,000	6,600	2,95,610	3,17,210	
Major Sub Minor Sub Head Major Head Head   Head   Sub Head   Sub Head   Head   Sub Head   Schme   Head   Schme   Head   Schme   Head   Sub Head   Schme   Head   Sub Head   Schme   Head   Sub							Total of Montl	h :			3,17,210	0	15,000	6,600	2,95,610	3,17,210
Head Major Head   Hea	M	onth	of Acco	unt: MAY/2022	2											
Head   Head   Head   Head   Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance Schedule-Jaintia Voted-Sixth- 216 Voucher 1,01,454 0 9,000 0 92,454 1,01,455		•		11044			Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
Schedule-Jaintia   Voted-Sixth   298   Voucher   2,10,200   0   30,000   0   1,80,200   2,10,200     Schedule-Jaintia   Voted-Sixth   63   Voucher   3,10,436   0   15,000   0   2,95,436   3,10,438   Schedule-Jaintia   Sc	2405	00	001	(02) District Office	0				196	Voucher	22,742	0	0	0	22,742	22,742
Schedule-Jaintia   2,10,260   3,0,000   1,60,250   2,10,260   2,									216	Voucher	1,01,454	0	9,000	0	92,454	1,01,454
Schedule-Jaintia									298	Voucher	2,10,200	0	30,000	0	1,80,200	2,10,200
Total Object Head 1:									63	Voucher	3,10,436	0	15,000	0	2,95,436	3,10,436
							Total Object H	Head 1 :								

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Г	)emar	nd:	49 Housi	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital C	Outlay on Fisheries	3				
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	1100001 Su	perintend	lent Of Fisheries Khli	iehriat									
Mo	onth o	of Accou	nt: MAY/2022												
		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		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance					6,44,832	0	54,000	0	5,90,832	6,44,832
					02. Wages		Voted-Sixth- Schedule-Jaintia	242	Voucher	17,300	0	0	0	17,300	17,300
						Total Object H	Head 2:			17,300	0	0	0	17,300	17,300
						<b>Total Sub Hea</b>	ıd:			6,62,132	0	54,000	0	6,08,132	6,62,132
		l N	03) Payment Due To Meseb/Municipal oard/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	243	Voucher	18,423	0	0	0	18,423	18,423
			ill(Bsnl)			Total Object I	Head 14 :			18,423	0	0	0	18,423	18,423
						Total Sub Hea	id:			18,423	0	0	0	18,423	18,423
						Total Minor H	Iead 1:			6,80,555	0	54,000	0	6,26,555	6,80,555
						Total Sub Maj	jor Head $\theta$ :			6,80,555	0	54,000	0	6,26,555	6,80,555
						Total Major H	<b>Lead</b> 2405:			6,80,555	0	54,000	0	6,26,555	6,80,555
						Total of Mont	h :			6,80,555	0	54,000	0	6,26,555	6,80,555
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	)2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	71	Voucher	1,05,100	0	15,000	0	90,100	1,05,100
							Voted-Sixth- Schedule-Jaintia	84	Voucher	3,61,163	0	19,500	6,600	3,35,063	3,61,163
<del></del>															<del></del> _

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	Dema	nd:	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
I	Depart	tment :	Fisheries Dep	artment											
7	Гreasu	ıry	Khliehriat Tr	easury											
i	D.D.O	.:	1100001 Sup	perintend	lent Of Fisheries Khli	ehriat									
M	Ionth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2405	00	001 (	O2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	6,290	0	0	0	6,290	6,290
						<b>Total Object I</b>	Head 1:			4,72,553	0	34,500	6,600	4,31,453	4,72,553
					02. Wages		Voted-Sixth- Schedule-Jaintia	296	Voucher	9,500	0	0	0	9,500	9,500
						<b>Total Object I</b>	Head 2 :			9,500	0	0	0	9,500	9,500
						Total Sub Hea	ıd :			4,82,053	0	34,500	6,600	4,40,953	4,82,053
		N	03) Payment Due To Meseb/Municipal toard/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	388	Voucher	511	0	0	0	511	511
			sill(Bsnl)			<b>Total Object I</b>	Head 14 :			511	0	0	0	511	511
						Total Sub Hea	ıd:			511	0	0	0	511	511
						Total Minor H	Iead 1:			4,82,564	0	34,500	6,600	4,41,464	4,82,564
						Total Sub Ma	jor Head $\theta$ :			4,82,564	0	34,500	6,600	4,41,464	4,82,564
						Total Major H	<b>Iead</b> 2405:			4,82,564	0	34,500	6,600	4,41,464	4,82,564
						Total of Mont	h :			4,82,564	0	34,500	6,600	4,41,464	4,82,564
M	Ionth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	3,68,951	0	19,500	6,600	3,42,851	3,68,951

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Run Date:

Г	)emai	nd:	49 H	ousing, Fis	heries, Agricultural Re	search and Educ	cation, Capital Outl	ay on Hous	ing, Capital O	utlay on Fisheries	1				
D	epart	ment:	Fisheries	s Departme	nt										
T	reasu	ry	Khliehri	at Treasury	,										
Ď	.D.O.	:	1100001	Superinte	endent Of Fisheries Khl	iehriat									
Mo	onth (	of Accou	nt: JUL/202	22											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	85,412	0	0	0	85,412	85,412
							Voted-Sixth- Schedule-Jaintia	239	Voucher	26,400	0	0	0	26,400	26,400
							Voted-Sixth- Schedule-Jaintia	333	Voucher	82,750	0	0	0	82,750	82,750
							Voted-Sixth- Schedule-Jaintia	37	Voucher	1,07,500	0	15,000	0	92,500	1,07,500
						Total Object 1	Head 1:			6,71,013	0	34,500	6,600	6,29,913	6,71,013
					02. Wages		Voted-Sixth- Schedule-Jaintia	234	Voucher	9,500	0	0	0	9,500	9,500
						Total Object 1	Head 2:			9,500	0	0	0	9,500	9,500
						Total Sub Hea	ad:			6,80,513	0	34,500	6,600	6,39,413	6,80,513
		M	03) Payment Due leseb/Municipal oard/Telephone	То 0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	398	Voucher	484	0	0	0	484	484
			ill(Bsnl)			Total Object 1	Head 14 :			484	0	0	0	484	484
						Total Sub Hea	ad:			484	0	0	0	484	484
						Total Minor I	Head 1:			6,80,997	0	34,500	6,600	6,39,897	6,80,997
						Total Sub Ma	0:			6,80,997	0	34,500	6,600	6,39,897	6,80,997
						Total Major I	Head 2405:			6,80,997	0	34,500	6,600	6,39,897	6,80,997
						<b>Total of Mont</b>	th:			6,80,997	0	34,500	6,600	6,39,897	6,80,997
Mo	onth (	of Accou	nt: AUG/20	22											

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Run Date:

De	mand :	:	49 Housir	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries	1				
Dej	partme	nt:	Fisheries Dep	artment											
Tre	easury		Khliehriat Tro	easury											
D.I	0.0. :		1100001 Sup	perintend	ent Of Fisheries Khli	iehriat									
Mor	nth of A	ccount	AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2405	00 00	1 (02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	187	Voucher	29,032	0	0	0	29,032	29,032
							Voted-Sixth- Schedule-Jaintia	56	Voucher	4,21,189	0	19,500	6,600	3,95,089	4,21,189
							Voted-Sixth- Schedule-Jaintia	85	Voucher	1,10,500	0	15,000	0	95,500	1,10,500
						Total Object I	Head 1 :			5,60,721	0	34,500	6,600	5,19,621	5,60,721
					02. Wages		Voted-Sixth- Schedule-Jaintia	222	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	Head 2 :			9,500	0	0	0	9,500	9,500
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	221	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	297	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	169	Voucher	20,000	0	0	0	20,000	20,000
					Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object I	<b>Iead</b> 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			6,20,221	0	34,500	6,600	5,79,121	6,20,221
		Mese	Payment Due To b/Municipal d/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	298	Voucher	406	0	0	0	406	406
		Bill(I				Total Object I	Head 14 :			406	0	0	0	406	406
						Total Sub Hea	d:			406	0	0	0	406	406

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I	Demai	nd:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	ıtlay on Fisheries					
D	Depart	tment :	Fisheries Dep	artment											
T	<b>Freasu</b>	ıry	Khliehriat Tre	easury											
i i	D.D.O.	.:	1100001 Sur	erintend	ent Of Fisheries Khli	ehriat									
			int: AUG/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	lead 1:			6,20,627	0	34,500	6,600	5,79,527	6,20,627
						Total Sub Maj	or Head $\theta$ :			6,20,627	0	34,500	6,600	5,79,527	6,20,627
						Total Major H	lead 2405:			6,20,627	0	34,500	6,600	5,79,527	6,20,627
						Total of Montl	h :			6,20,627	0	34,500	6,600	5,79,527	6,20,627
M	lonth o	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-								1 10 500
					Allowance		Schedule-Jaintia	155	Voucher	1,10,500	0	15,000	0	95,500	1,10,500
					Allowance			155 156	Voucher Voucher	1,10,500 4,22,427	0	15,000 19,500	6,600	95,500 3,96,327	4,22,427
					Allowance		Schedule-Jaintia Voted-Sixth-			, ,		,			
					Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	156	Voucher	4,22,427	0	19,500	6,600	3,96,327	4,22,427
					O2. Wages	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	156	Voucher	4,22,427 23,710	0	19,500	6,600	3,96,327 23,710	4,22,427 23,710
						Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Iead 1:  Voted-Sixth- Schedule-Jaintia	156 342	Voucher Voucher	4,22,427 23,710 <b>5,56,637</b>	0 0	19,500 0 <b>34,500</b>	6,600 0	3,96,327 23,710 <b>5,15,537</b>	4,22,427 23,710 <b>5,56,637</b>
							Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Iead 1: Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia	156 342	Voucher Voucher	4,22,427 23,710 <b>5,56,637</b> 9,500	0 0 <b>0</b>	19,500 0 <b>34,500</b> 0	6,600 0 6,600	3,96,327 23,710 <b>5,15,537</b> 9,500	4,22,427 23,710 <b>5,56,637</b> 9,500
						Total Object H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Iead 1: Voted-Sixth- Schedule-Jaintia  Iead 2: d:	156 342	Voucher Voucher	4,22,427 23,710 <b>5,56,637</b> 9,500 <b>9,500</b>	0 0 0 0	19,500 0 34,500 0	6,600 0 6,600 0	3,96,327 23,710 <b>5,15,537</b> 9,500 <b>9,500</b>	4,22,427 23,710 5,56,637 9,500

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Demand:	49 Housing	g, Fisheries, Agricultural R	Research and Edu	acation, Capital Outlay	on Housing, Capital	Outlay on Fisheries					
Department :	Fisheries Depar			,							
-											
Treasury	Khliehriat Trea	asury									
D.D.O. :	1100001 Supe	erintendent Of Fisheries K	hliehriat								
Month of Accoun	nt: SEP/2022										
Major Sub Minor	Sub	Sub Object Head Sub Head	Categorised		T.V. No. Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross
Head Major Head Head	Head		Schme			Amount (State)		(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2405			Total Major	Head 2405:		5,66,137	0	34,500	6,600	5,25,037	5,66,137
			Total of Mo			5,66,137	0	34,500	6,600	5,25,037	5,66,137
			Total of DD	O 1100001 :		33,48,090	0	2,07,000	33,000	31,08,090	33,48,090
Reconciliation	Portion		Total of DD	1100001.		35,10,070	v	2,07,000	22,000	21,00,000	23,10,070
	ent of A.G. Office:										
3	<i>J</i>		DDO	des Tetal ( Osdada al . D							22.49.000
Summary of DDC	) wise exnenditure	9	י טעע	vise Total ( Original +R	(Reconcilation+1A)						33,48,090
summary of 220		<u></u>									
2405 00 1	(02) District Office	2		01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	edule-Jaintia					32,22,966
2405 00 1	(02) District Office	9	0 0	2. Wages	Voted-Sixth-Sch	edule-Jaintia					55,300
2405 00 1	(02) District Office	e	0 (	13) Office Expenses	Voted-Sixth-Sch	edule-Jaintia					30,000
2405 00 1	00 1 (02) District Office			0. Compensation, Other Charges, Cayment Out Of Discretionery Grants Or High Dignitaries Discount C	Voted-Sixth-Sch	edule-Jaintia					20,000
	(03) Payment Due Board/Telephone l	To Meseb/Municipal Bill(Bsnl)		4. Rents, Rates And Caxes	Voted-Sixth-Scho	edule-Jaintia					19,824

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries	
Department :	Fisheries Department	
Treasury	Khliehriat Treasury	
Ď.D.O. :	1100001 Superintendent Of Fisheries Khliehriat	
Summary of DDO v	vise expenditure_	
	33,48,0	90

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

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Run Date:

	Demar	nd:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	S				
]	Depart	ment:	Fisheries Depa	artment											
7	Γreasu	ry	Ampati Sub-T	reasury											
j	D.D.O.	:	1100001 Sub	-Divisio	nal Fishery Officer,S	outh West Garo	Hills								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	2,65,556	0	39,240	0	2,26,316	2,65,556
							Voted-Sixth- Schedule-Garo	73	Voucher	1,08,028	0	20,000	0	88,028	1,08,028
						Total Object H	Head 1 :			3,73,584	0	59,240	0	3,14,344	3,73,584
						Total Sub Hea	d:			3,73,584	0	59,240	0	3,14,344	3,73,584
						Total Minor H	<b>lead</b> 1:			3,73,584	0	59,240	0	3,14,344	3,73,584
		Ĺ	99) Conservation And egislation For Protection for Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	68,500	0	0	0	68,500	68,500
			1 1 1311-			Total Object H	Head 1 :			68,500	0	0	0	68,500	68,500
						Total Sub Hea	d:			68,500	0	0	0	68,500	68,500
						Total Minor H	lead 101 :			68,500	0	0	0	68,500	68,500
						Total Sub Maj	jor Head $\theta$ :			4,42,084	0	59,240	0	3,82,844	4,42,084
						Total Major H	lead 2405:			4,42,084	0	59,240	0	3,82,844	4,42,084
						Total of Montl	h :			4,42,084	0	59,240	0	3,82,844	4,42,084
M	onth o	of Accou	nt: MAY/2022												
		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	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	2,65,556	0	47,000	0	2,18,556	2,65,556

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Run Date:

De	emar	nd:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries					
De	epart	ment :	Fisheries Dep	artment											
Tr	easu	ry	Ampati Sub-7	reasury											
<b>D.</b> ]	D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer,S	outh West Garo	Hills								
Mo	nth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (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	150	Voucher	1,08,028	0	25,000	0	83,028	1,08,028
							Voted-Sixth- Schedule-Garo	298	Voucher	5,338	0	0	0	5,338	5,338
						Total Object H	Head 1:			3,78,922	0	72,000	0	3,06,922	3,78,922
					02. Wages		Voted-Sixth- Schedule-Garo	313	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	Head 2:			9,500	0	0	0	9,500	9,500
						Total Sub Hea	ıd:			3,88,422	0	72,000	0	3,16,422	3,88,422
						Total Minor H	Iead 1:			3,88,422	0	72,000	0	3,16,422	3,88,422
		Ĺ	09) Conservation And Legislation For Protection Of Fish-	0 1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	68,500	0	0	0	68,500	68,500
			) 1 1 ISH-			Total Object H	Head 1 :			68,500	0	0	0	68,500	68,500
						Total Sub Hea	id:			68,500	0	0	0	68,500	68,500
						Total Minor H	Iead 101 :			68,500	0	0	0	68,500	68,500
						Total Sub Maj	jor Head 0:			4,56,922	0	72,000	0	3,84,922	4,56,922
						Total Major H	lead 2405:			4,56,922	0	72,000	0	3,84,922	4,56,922
						Total of Montl	h :			4,56,922	0	72,000	0	3,84,922	4,56,922
Mo	nth o	of Accou	int: JUN/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Depar	tment :	Fisheries Depa	rtment										
Treas		Ampati Sub-Tı											
<b>D.D.</b> 0	) <b>. :</b>	1100001 Sub-	Divisional Fishery Office	South West Garo	Hills								
Month	of Acco	unt: JUN/2022											
Iajor Sub Iead Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head					(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	41	Voucher	1,08,028	0	25,000	0	83,028	1,08,02
					Voted-Sixth- Schedule-Garo	464	Voucher	27,048	0	0	0	27,048	27,04
					Voted-Sixth- Schedule-Garo	465	Voucher	63,684	0	0	0	63,684	63,68
					Voted-Sixth- Schedule-Garo	99	Voucher	2,65,556	0	52,000	0	2,13,556	2,65,55
				Total Object I	Head 1 :			4,64,316	0	77,000	0	3,87,316	4,64,31
				Total Sub Hea	d:			4,64,316	0	77,000	0	3,87,316	4,64,31
				Total Minor H	<b>lead</b> 1:			4,64,316	0	77,000	0	3,87,316	4,64,31
		(09) Conservation And CLegislation For Protection	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	100	Voucher	68,500	0	0	0	68,500	68,50
		Of Fish-			Voted-Sixth- Schedule-Garo	466	Voucher	16,500	0	0	0	16,500	16,50
				Total Object I	Head 1 :			85,000	0	0	0	85,000	85,00
				Total Sub Hea	d:			85,000	0	0	0	85,000	85,00
				Total Minor H	lead 101 :			85,000	0	0	0	85,000	85,00
				Total Sub Maj	jor Head $\theta$ :			5,49,316	0	77,000	0	4,72,316	5,49,31
				Total Major H	lead 2405:			5,49,316	0	77,000	0	4,72,316	5,49,31
				Total of Mont	h :			5,49,316	0	77,000	0	4,72,316	5,49,31

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Run Date:

Depa															
	artn	ment :	Fisheries Dep	partment											
Trea	sur	ry	Ampati Sub-	Treasury											
D.D.	О. :	:	1100001 Su	b-Divisio	onal Fishery Officer,S	outh West Garo I	Hills								
Mont	h of	f Acco	ount: JUL/2022												
Iajor Su Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00		001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	1,10,500	0	25,000	0	85,500	1,10,500
							Voted-Sixth- Schedule-Garo	23	Voucher	2,71,400	0	52,000	0	2,19,400	2,71,400
						<b>Total Object Ho</b>	ead 1:			3,81,900	0	77,000	0	3,04,900	3,81,900
					02. Wages		Voted-Sixth- Schedule-Garo	250	Voucher	19,000	0	0	0	19,000	19,000
						<b>Total Object Ho</b>	ead 2:			19,000	0	0	0	19,000	19,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	148	Voucher	10,970	0	0	0	10,970	10,970
							Voted-Sixth- Schedule-Garo	149	Voucher	19,030	0	0	0	19,030	19,030
						<b>Total Object Ho</b>	ead 13 :			30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Garo	147	Voucher	20,000	0	0	0	20,000	20,000
					Discretionery Grants For High Dignitaries Discount C	Total Object Ho	ead 50:			20,000	0	0	0	20,000	20,000
						Total Sub Head	l <b>:</b>			4,50,900	0	77,000	0	3,73,900	4,50,900
						Total Minor He	ead 1:			4,50,900	0	77,000	0	3,73,900	4,50,900
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	70,000	0	0	0	70,000	70,000
			Of Fish-			<b>Total Object Ho</b>	ead 1:			70,000	0	0	0	70,000	70,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	146	Voucher	12,500	0	0	0	12,500	12,500

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I	Demar	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Depa	rtment											
Т	'reasu	ry	Ampati Sub-T	reasury											
Ď	D.O.	:	1100001 Sub-	-Divisio	onal Fishery Officer,S	South West Garo	Hills								
Mo	onth o	f Acco	ount: JUL/2022												
Head		· Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
2405	00	101	(09) Conservation And Legislation For Protection		(13) Office Expenses	Total Object I	Head 13:			12,500	0	0	0	12,500	12,500
			Of Fish-			Total Sub Hea	ıd :			82,500	0	0	0	82,500	82,500
						Total Minor H	<b>Iead</b> 101 :			82,500	0	0	0	82,500	82,500
						Total Sub Ma	jor Head $\theta$ :			5,33,400	0	77,000	0	4,56,400	5,33,400
						Total Major H	<b>Iead</b> 2405:			5,33,400	0	77,000	0	4,56,400	5,33,400
						Total of Mont	h :			5,33,400	0	77,000	0	4,56,400	5,33,400
Mo	onth o	f Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	339	Voucher	2,75,500	0	52,000	0	2,23,500	2,75,500
							Voted-Sixth- Schedule-Garo	340	Voucher	1,13,625	0	25,000	0	88,625	1,13,625
						Total Object I	Head 1:			3,89,125	0	77,000	0	3,12,125	3,89,125
						Total Sub Hea	ıd:			3,89,125	0	77,000	0	3,12,125	3,89,125
						Total Minor H	Iead 1:			3,89,125	0	77,000	0	3,12,125	3,89,125
		101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	71,875	0	0	0	71,875	71,875
			OI I'ISII-			Total Object I	Head 1:			71,875	0	0	0	71,875	71,875

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**Run Date :** 02/11/2022

I	Demai	nd:	49 Housin	ng, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epart	ment	: Fisheries Dep	artment											
	'reasu		Ampati Sub-												
	D.D.O.				onal Fishery Officer,S	outh West Garo	Hills								
			ount: AUG/2022	Division	Shari Tishery Officer,s	- Court West Guro									
Major	Sub	Mino r Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	(09) Conservation And Legislation For Protectio Of Fish-	n		Total Sub Hea	nd :			71,875	0	0	0	71,875	71,875
						Total Minor H	Iead 101 :			71,875	0	0	0	71,875	71,875
						Total Sub Ma	jor Head $\theta$ :			4,61,000	0	77,000	0	3,84,000	4,61,000
						Total Major H	<b>Iead</b> 2405:			4,61,000	0	77,000	0	3,84,000	4,61,000
						Total of Mont	h :			4,61,000	0	77,000	0	3,84,000	4,61,000
M	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610	, ,	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	2,75,500	0	52,000	0	2,23,500	2,75,500
							Voted-Sixth- Schedule-Garo	101	Voucher	1,13,625	0	25,000	0	88,625	1,13,625
						Total Object I	Head 1:			3,89,125	0	77,000	0	3,12,125	3,89,125
					02. Wages		Voted-Sixth- Schedule-Garo	423	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 2 :			19,000	0	0	0	19,000	19,000
						Total Sub Hea	ıd :			4,08,125	0	77,000	0	3,31,125	4,08,125
						Total Minor H	Iead 1:			4,08,125	0	77,000	0	3,31,125	4,08,125
		101	(09) Conservation And	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	Voucher	71,875	0	0	0	71,875	71,875

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] ]	)eman	d :	49 Housing	, Fishe	eries, Agricultural Res	search and E	Education,	Capital Outlay	y on H	ousing, Cap	pital Outlay on	Fisheries	S				
Г	epartn	nent :	Fisheries Depa	rtment													
Т	reasur	y	Ampati Sub-Tı	easury													
Ė	.D.O. :		1100001 Sub-	Divisio	onal Fishery Officer,S	South West (	Garo Hills										
M	onth of	f Acco	ount: SEP/2022														
			r Sub Head	Sub Sub	Object Head	Categoris Schme		n/Non-Plan	T.V. N	No. Type		Gross nount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	Head	IIcau	Head		Semme					(	State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Total Obje	ect Head	<b>-</b> 1:				71,875	0	0	0	71,875	71,875
			Of Fish-			<b>Total Sub</b>	Head:					71,875	0	0	0	71,875	71,875
						Total Min	or Head	101 :				71,875	0	0	0	71,875	71,875
						<b>Total Sub</b>	Major He	ead $\theta$ :				4,80,000	0	77,000	0	4,03,000	4,80,000
						Total Maj	or Head	2405 <b>:</b>				4,80,000	0	77,000	0	4,03,000	4,80,000
						Total of M	Ionth:					4,80,000	0	77,000	0	4,03,000	4,80,000
						Total of D	DO	<i>1100001</i> :			2	9,22,722	0	4,39,240	0	24,83,482	29,22,722
			n Portion														
In	ternal A	Adjusi	tment of A.G. Office:														
Sum	mary	of DI	OO wise expenditure	?_		DDO	wise Tota	al ( Original -	+Recon	cilation+L	(A):						29,22,722
240	5 00	1	(02) District Office	<b>:</b>		0	(01) Sala Allowand		ry Vo	ted-Sixth-	-Schedule-Garo						23,76,972
240	5 00	1	(02) District Office	•		0	02. Wage	es	Vo	ted-Sixth-	Schedule-Garo						47,500
240	5 00	1	(02) District Office	•		0	(13) Offic	ce Expenses	Vo	ted-Sixth-	-Schedule-Garo						30,000
240	5 00	1	(02) District Office	)		0	50. Comp Other Cl Payment		Vo	ted-Sixth-	-Schedule-Garo						20,000
-							<del>-</del>										

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Demand:	49 Housing, Fisheries, Agricultural Re	search and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries		
Department :	Fisheries Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	1100001 Sub-Divisional Fishery Officer,	South West	Garo Hills			
Summary of DDO	wise expenditure					
			Discretionery Grants For High Dignitaries Discount C			
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,35,7	/50
	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,5	500
					29,22,7	722

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Run Date:

	Demai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
		tment :	Fisheries Depa				, r								
-:	Treasu		Resubelpara T												
I	D.D.O.	.:	1100001 Fish	ery Off	icer Resubelpara										
M	lonth o	of Accou	int: APR/2022												
		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 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	3,73,960	4,000	9,000	0	3,60,960	3,69,960
							Voted-Sixth- Schedule-Garo	133	Voucher	71,184	0	5,500	0	65,684	71,184
						Total Object I	Head 1 :			4,45,144	4,000	14,500	0	4,26,644	4,41,144
						Total Sub Hea	d:			4,45,144	4,000	14,500	0	4,26,644	4,41,144
						Total Minor H	<b>Iead</b> 1:			4,45,144	4,000	14,500	0	4,26,644	4,41,144
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	48,710	0	3,700	0	45,010	48,710
			71 1 1511-			<b>Total Object I</b>	<b>Head</b> 1 :			48,710	0	3,700	0	45,010	48,710
						Total Sub Hea	d:			48,710	0	3,700	0	45,010	48,710
						Total Minor H	lead 101 :			48,710	0	3,700	0	45,010	48,710
						Total Sub Maj	jor Head $\theta$ :			4,93,854	4,000	18,200	0	4,71,654	4,89,854
						Total Major H	lead 2405 :			4,93,854	4,000	18,200	0	4,71,654	4,89,854
						Total of Mont	h :			4,93,854	4,000	18,200	0	4,71,654	4,89,854
M	lonth o	of Accou	int: MAY/2022												
		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 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	4,46,087	4,000	14,500	0	4,27,587	4,42,087

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Run Date:

	Demar	nd:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
]	Depart	tment :	Fisheries Dep	artment											
ŗ	Гreasu	ıry	Resubelpara T	reasury											
i	D.D.O.	.:	1100001 Fish	ery Off	icer Resubelpara										
M	Ionth o	of Accou	int: MAY/2022												
		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
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			4,46,087	4,000	14,500	0	4,27,587	4,42,087
					02. Wages		Voted-Sixth- Schedule-Garo	327	Voucher	17,300	0	0	0	17,300	17,300
						Total Object H	lead 2 :			17,300	0	0	0	17,300	17,300
						Total Sub Hea	d :			4,63,387	4,000	14,500	0	4,44,887	4,59,387
						Total Minor H	lead 1:			4,63,387	4,000	14,500	0	4,44,887	4,59,387
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	48,710	0	3,700	0	45,010	48,710
			71 T 15H-			Total Object H	Iead <i>1</i> :			48,710	0	3,700	0	45,010	48,710
						Total Sub Hea	d :			48,710	0	3,700	0	45,010	48,710
						Total Minor H	lead 101 :			48,710	0	3,700	0	45,010	48,710
						Total Sub Maj	or Head $\theta$ :			5,12,097	4,000	18,200	0	4,89,897	5,08,097
						Total Major H	ead 2405:			5,12,097	4,000	18,200	0	4,89,897	5,08,097
						Total of Month	n :			5,12,097	4,000	18,200	0	4,89,897	5,08,097
M	Ionth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	3,93,880	4,000	10,500	0	3,79,380	3,89,880

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

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Run Date:

D	emar	nd:	49 Ho	ousing, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	ıtlay on Fisheries	;				
De	epart	ment:	Fisheries	Departmen	t										
Tr	reasu	ry	Resubelp	ara Treasur	y										
D.	D.O.	:	1100001	Fishery Of	ficer Resubelpara										
Mo	nth o	of Accou	int: JUN/202	2											
		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		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	4,121	0	0	0	4,121	4,12
							Voted-Sixth- Schedule-Garo	499	Voucher	92,013	0	0	0	92,013	92,01
						Total Object H	Head 1:			4,90,014	4,000	10,500	0	4,75,514	4,86,01
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2 :			9,500	0	0	0	9,500	9,50
						Total Sub Hea	ıd :			4,99,514	4,000	10,500	0	4,85,014	4,95,51
						Total Minor H	<b>Iead</b> 1:			4,99,514	4,000	10,500	0	4,85,014	4,95,51
		Ĺ	09) Conservation A		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	48,710	0	3,700	0	45,010	48,71
			Of Fish-				Voted-Sixth- Schedule-Garo	257	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	500	Voucher	11,583	0	0	0	11,583	11,583
						Total Object I	Head 1:			78,293	0	3,700	0	74,593	78,29
						Total Sub Hea	nd:			78,293	0	3,700	0	74,593	78,29
						Total Minor H	<b>Iead</b> 101 :			78,293	0	3,700	0	74,593	78,29
						Total Sub Maj	jor Head $\theta$ :			5,77,807	4,000	14,200	0	5,59,607	5,73,80′
						Total Major H	<b>Iead</b> 2405:			5,77,807	4,000	14,200	0	5,59,607	5,73,80
						Total of Mont	h :			5,77,807	4,000	14,200	0	5,59,607	5,73,80

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	<b>Dema</b>	nd:	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	ment :	Fisheries De	partment											
Т	reasu	ıry	Resubelpara	Treasury	,										
Ė	.D.O.	. :	1100001 Fi	shery Off	icer Resubelpara										
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	4,02,376	5,000	10,500	0	3,86,876	3,97,376
						Total Object H	Iead 1 :			4,02,376	5,000	10,500	0	3,86,876	3,97,376
					02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	Iead 2 :			9,500	0	0	0	9,500	9,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	298	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Garo	299	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	303	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	305	Voucher	5,920	0	0	0	5,920	5,920
							Voted-Sixth- Schedule-Garo	306	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	307	Voucher	6,080	0	0	0	6,080	6,080
							Voted-Sixth- Schedule-Garo	308	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Iead 11 :			45,000	0	0	0	45,000	45,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	301	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	<b>Iead</b> 13:			30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	302	Voucher	20,000	0	0	0	20,000	20,000
					Payment Out Of Discretionery Grants	Total Object H	Iead 50 :								

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Denai	rtment :	Fisheries Departm	nent									
		Resubelpara Treas										
Treas			•									
D.D.(			Officer Resubelpara									
ajor Sul	b Minor		ub 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
lead Maj Hea			ub ead	Schme			(State)	by DDO		- 7610	(as per 501)	(A.G.)
405 00	001	(02) District Office 0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C				20,000	0	0	0	20,000	20,000
				Total Sub Head:			5,06,876	5,000	10,500	0	4,91,376	5,01,87
				Total Minor Head 1:			5,06,876	5,000	10,500	0	4,91,376	5,01,87
		(09) Conservation And 0 Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	131	Voucher	49,763	0	3,700	0	46,063	49,76
		Of Fish-		Total Object Head 1:			49,763	0	3,700	0	46,063	49,76
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Garo	304	Voucher	5,000	0	0	0	5,000	5,00
			Allowances	Total Object Head 11:			5,000	0	0	0	5,000	5,00
			(13) Office Expenses	Voted-Sixth- Schedule-Garo	300	Voucher	12,500	0	0	0	12,500	12,500
				Total Object Head 13:			12,500	0	0	0	12,500	12,500
				Total Sub Head:			67,263	0	3,700	0	63,563	67,263
				<b>Total Minor Head</b> 101:			67,263	0	3,700	0	63,563	67,26.
				Total Sub Major Head $\theta$ :			5,74,139	5,000	14,200	0	5,54,939	5,69,139
				Total Major Head 2405:			5,74,139	5,000	14,200	0	5,54,939	5,69,139
				Total of Month:			5,74,139	5,000	14,200	0	5,54,939	5,69,139

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Run Date:

D	emar	nd:	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	ıtlay on Fisheries					
De	epart	ment:	Fisheries Dep	partment											
Tr	easu	ry	Resubelpara	Treasury	,										
D.	D.O.	:	1100001 Fis	hery Off	icer Resubelpara										
Mo	nth o	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	6,690	0	0	0	6,690	6,69
							Voted-Sixth- Schedule-Garo	22	Voucher	4,14,002	5,000	10,500	0	3,98,502	4,09,00
						Total Object H	Head 1:			4,20,692	5,000	10,500	0	4,05,192	4,15,69
					02. Wages		Voted-Sixth- Schedule-Garo	265	Voucher	9,500	0	0	0	9,500	9,50
						Total Object F	Head 2:			9,500	0	0	0	9,500	9,50
						Total Sub Hea	ıd:			4,30,192	5,000	10,500	0	4,14,692	4,25,19
						Total Minor H	<b>Iead</b> 1:			4,30,192	5,000	10,500	0	4,14,692	4,25,19
		Ĺ	09) Conservation And legislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	51,275	0	3,700	0	47,575	51,27
			71 1 1511-			Total Object H	Head 1:			51,275	0	3,700	0	47,575	51,27
						Total Sub Hea	nd:			51,275	0	3,700	0	47,575	51,27
						Total Minor H	Iead 101 :			51,275	0	3,700	0	47,575	51,27
						Total Sub Maj	jor Head $\theta$ :			4,81,467	5,000	14,200	0	4,62,267	4,76,46
						Total Major H	<b>Iead</b> 2405:			4,81,467	5,000	14,200	0	4,62,267	4,76,46
						Total of Montl	h :			4,81,467	5,000	14,200	0	4,62,267	4,76,46
Мо	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	emar	nd:	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries	S				
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Resubelpara	Γreasury											
; D	D.O.	:	1100001 Fish	nery Off	icer Resubelpara										
Mo	nth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	)2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	3,62,452	5,000	5,500	0	3,51,952	3,57,452
						Total Object H	Iead 1 :			3,62,452	5,000	5,500	0	3,51,952	3,57,452
					02. Wages		Voted-Sixth- Schedule-Garo	381	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	lead 2 :			9,500	0	0	0	9,500	9,500
						Total Sub Head	d :			3,71,952	5,000	5,500	0	3,61,452	3,66,952
						Total Minor H	ead 1:			3,71,952	5,000	5,500	0	3,61,452	3,66,952
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	51,275	0	3,700	0	47,575	51,275
			of Fish-			Total Object H	Iead 1 :			51,275	0	3,700	0	47,575	51,275
						Total Sub Head	d :			51,275	0	3,700	0	47,575	51,275
						Total Minor H	ead 101:			51,275	0	3,700	0	47,575	51,275
						Total Sub Maj	or Head 0:			4,23,227	5,000	9,200	0	4,09,027	4,18,227
						Total Major H	ead 2405:			4,23,227	5,000	9,200	0	4,09,027	4,18,227
						Total of Month	ı :			4,23,227	5,000	9,200	0	4,09,027	4,18,227
Rec	onci	liation	Portion			Total of DDO	1100001:			30,62,591	27,000	88,200	0	29,47,391	30,35,591
Int	ernal	Adjustn	nent of A.G. Office	:											
						DDO wise	e Total ( Original	+Reconcil:	ation+IA) :						30,35,591
<b>T</b> 7• •4	4.7.4	4 11	gov in/oo/mogholo						·						<u> </u>

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Allowance  2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Garo 55  2405 00 1 (02) District Office 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 2405 00 1 (02) District Office 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30  2405 00 1 (02) District Office 0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants		
Treasury   Resubelpara Treasury	ral Research and Education, Capital Outlay on Housing, Capital Outlay	Capital Outlay on Fisheries
D.D.O. :   1100001 Fishery Officer Resubelpara   Summary of DDO wise expenditure     2405   00   1   (02) District Office   0   (01) Salaries, Sumtuary   Voted-Sixth-Schedule-Garo   Allowance   25,39		
Summary of DDO wise expenditure           2405 00 1 (02) District Office         0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo         25,39           2405 00 1 (02) District Office         0 02. Wages         Voted-Sixth-Schedule-Garo         55           2405 00 1 (02) District Office         0 (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Garo         45           2405 00 1 (02) District Office         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         30           2405 00 1 (02) District Office         0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants         Voted-Sixth-Schedule-Garo         20		
2405 00 1 (02) District Office         0 (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Garo         25,39           2405 00 1 (02) District Office         0 02. Wages         Voted-Sixth-Schedule-Garo         55           2405 00 1 (02) District Office         0 (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Garo         45           2405 00 1 (02) District Office         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         30           2405 00 1 (02) District Office         0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants         Voted-Sixth-Schedule-Garo         20	ura	
Allowance   2405   00   1   (02) District Office   0   02. Wages   Voted-Sixth-Schedule-Garo   55		
2405 00 1 (02) District Office 0 (11) Travel Expenses, Conveyance Allowances  2405 00 1 (02) District Office 0 (13) Office Expenses Voted-Sixth-Schedule-Garo  2405 00 1 (02) District Office 0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants		tth-Schedule-Garo 25,39,765
Conveyance Allowances  2405 00 1 (02) District Office 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30  2405 00 1 (02) District Office 0 50. Compensation, Other Charges, Payment Out Of Discretionery Grants	0 02. Wages Voted-Sixth-Schedule-Ga	th-Schedule-Garo 55,300
2405 00 1 (02) District Office 0 50. Compensation, Voted-Sixth-Schedule-Garo Other Charges, Payment Out Of Discretionery Grants		th-Schedule-Garo 45,000
Other Charges, Payment Out Of Discretionery Grants	0 (13) Office Expenses Voted-Sixth-Schedule-Ga	th-Schedule-Garo 30,000
Discount C	Other Charges, Payment Out Of Discretionery Grants For High Dignitaries	tth-Schedule-Garo 20,000
2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Protection Of Fish- Allowance 3,28	the contract of the contract o	tth-Schedule-Garo 3,28,026
2405 00 101 (09) Conservation And Legislation For 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Protection Of Fish- Conveyance Allowances		th-Schedule-Garo 5,000
2405 00 101 (09) Conservation And Legislation For 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Protection Of Fish-	v 0 (13) Office Expenses Voted-Sixth-Schedule-Ga	tth-Schedule-Garo 12,500
30,35		30,35,591

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Run Date:

I	Demar	nd:	49 Housir	ng, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Mawkyrwat 7	Гreasury											
Ė	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries May	vkyrwat									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	89,240	0	10,000	0	79,240	89,240
							Voted-Sixth- Schedule-Khasi	79	Voucher	71,184	0	6,000	0	65,184	71,184
							Voted-Sixth- Schedule-Khasi	81	Voucher	1,90,016	0	16,100	0	1,73,916	1,90,016
						Total Object I	Head 1:			3,50,440	0	32,100	0	3,18,340	3,50,440
						Total Sub Hea	ıd:			3,50,440	0	32,100	0	3,18,340	3,50,440
						Total Minor H	lead 1:			3,50,440	0	32,100	0	3,18,340	3,50,440
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	32,032	0	0	0	32,032	32,032
			Of Fish-			<b>Total Object I</b>	Head 1:			32,032	0	0	0	32,032	32,032
						Total Sub Hea	ıd:			32,032	0	0	0	32,032	32,032
						Total Minor H	lead 101 :			32,032	0	0	0	32,032	32,032
						Total Sub Ma	jor Head $\theta$ :			3,82,472	0	32,100	0	3,50,372	3,82,472
						Total Major H	lead 2405:			3,82,472	0	32,100	0	3,50,372	3,82,472
						Total of Mont	h :			3,82,472	0	32,100	0	3,50,372	3,82,472
M	onth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

Den	nand:	49	Housing, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Depa	artment	: Fisheri	es Departmer	t										
Trea	sury	Mawk	yrwat Treasur	y										
D.D.	O.:	110000	)1 Superinter	dent Of Fisheries May	wkyrwat									
Mont	h of Acc	count: MAY/	2022											
Major Sı Head Ma		or Sub d 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
Не		u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Offi	ce 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	71,184	0	6,000	0	65,184	71,18
						Voted-Sixth- Schedule-Khasi	108	Voucher	1,90,016	0	16,100	0	1,73,916	1,90,010
						Voted-Sixth- Schedule-Khasi	109	Voucher	89,240	0	10,000	0	79,240	89,240
						Voted-Sixth- Schedule-Khasi	154	Voucher	93,654	0	7,000	0	86,654	93,654
						Voted-Sixth- Schedule-Khasi	155	Voucher	13,809	0	0	0	13,809	13,809
					Total Object I	Head 1:			4,57,903	0	39,100	0	4,18,803	4,57,903
				02. Wages		Voted-Sixth- Schedule-Khasi	218	Voucher	17,300	0	0	0	17,300	17,300
					Total Object I	Head 2:			17,300	0	0	0	17,300	17,30
					Total Sub Hea	nd:			4,75,203	0	39,100	0	4,36,103	4,75,20
					Total Minor H	<b>Head</b> 1:			4,75,203	0	39,100	0	4,36,103	4,75,203
	101	(09) Conservatio Legislation For F Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	32,032	0	0	0	32,032	32,032
		OI FISH-			Total Object I	Head 1:			32,032	0	0	0	32,032	32,032
					Total Sub Hea	nd:			32,032	0	0	0	32,032	32,032
					Total Minor H	<b>Iead</b> 101 :			32,032	0	0	0	32,032	32,032
					Total Sub Maj	jor Head $\theta$ :			5,07,235	0	39,100	0	4,68,135	5,07,235
					Total Major H	<b>Head</b> 2405:			5,07,235	0	39,100	0	4,68,135	5,07,235

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Demai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	ıtlay on Fisheries	S				
Depart	ment :	Fisheries Dep	artment											
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	1100001 Sup	erintenc	lent Of Fisheries May	vkyrwat									
Month o	of Accou	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	l		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			5,07,235	0	39,100	0	4,68,135	5,07,23
Month o	of Accou	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	264	Voucher	14,526	0	0	0	14,526	14,52
						Voted-Sixth- Schedule-Khasi	74	Voucher	1,90,016	0	16,100	0	1,73,916	1,90,01
						Voted-Sixth- Schedule-Khasi	75	Voucher	1,18,011	0	9,500	0	1,08,511	1,18,01
						Voted-Sixth- Schedule-Khasi	76	Voucher	89,240	0	10,000	0	79,240	89,24
					<b>Total Object I</b>	Head 1:			4,11,793	0	35,600	0	3,76,193	4,11,79
				02. Wages		Voted-Sixth- Schedule-Khasi	295	Voucher	9,500	0	0	0	9,500	9,50
					Total Object I	Head 2:			9,500	0	0	0	9,500	9,50
					<b>Total Sub Hea</b>	ıd:			4,21,293	0	35,600	0	3,85,693	4,21,29
					Total Minor H	Iead 1:			4,21,293	0	35,600	0	3,85,693	4,21,29
	į į	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	32,032	0	0	0	32,032	32,03
		Of Fish-			Total Object I	Head 1:			32,032	0	0	0	32,032	32,03
					<b>Total Sub Hea</b>	nd:			32,032	0	0	0	32,032	32,03

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Run Date:

De	emand :	49 Housi	ing, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
De	epartment :	Fisheries De	partment											
Tre	reasury	Mawkyrwat	Treasury											
D.1	D.O. :	1100001 Su	perintend	lent Of Fisheries May	wkyrwat									
Moi	nth of Acco	unt: JUN/2022												
	Sub 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
	Head	Heau	Head		Sciine				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00 101				Total Minor H	Iead 101 :			32,032	0	0	0	32,032	32,032
					Total Sub Ma	jor Head $\theta$ :			4,53,325	0	35,600	0	4,17,725	4,53,325
					Total Major H	lead 2405:			4,53,325	0	35,600	0	4,17,725	4,53,325
					Total of Mont	h :			4,53,325	0	35,600	0	4,17,725	4,53,325
Moi	nth of Acco	unt: JUL/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	45,210	0	0	0	45,210	45,210
						Voted-Sixth- Schedule-Khasi	211	Voucher	12,015	0	0	0	12,015	12,015
						Voted-Sixth- Schedule-Khasi	214	Voucher	28,671	0	0	0	28,671	28,671
						Voted-Sixth- Schedule-Khasi	217	Voucher	22,110	0	0	0	22,110	22,110
						Voted-Sixth- Schedule-Khasi	25	Voucher	91,250	0	10,000	0	81,250	91,250
						Voted-Sixth- Schedule-Khasi	26	Voucher	1,23,063	0	10,000	0	1,13,063	1,23,063
						Voted-Sixth- Schedule-Khasi	28	Voucher	1,94,126	0	16,100	0	1,78,026	1,94,126
					Total Object I	Head 1:			5,16,445	0	36,100	0	4,80,345	5,16,445
				02. Wages		Voted-Sixth- Schedule-Khasi	404	Voucher	9,500	0	0	0	9,500	9,500

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	_							. ~						
Dema	ind :	49 Housii	ıg, Fishei	ries, Agricultural Res	search and Educa	tion, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Depar	tment :	Fisheries Dep	artment											
Treasi	ury	Mawkyrwat	Гreasury											
 D.D.O	) <b>.</b> :	1100001 Suj	perintend	ent Of Fisheries May	wkyrwat									
Month	of Acco	unt: JUL/2022												
Iajor 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 Amour
Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2405 00	001	(02) District Office	0	02. Wages	Total Object H	lead 2 :			9,500	0	0	0	9,500	9,50
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	29	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	lead 13 :			25,000	0	0	0	25,000	25,00
				50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,00
				Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			15,000	0	0	0	15,000	15,00
					Total Sub Hea	d :			5,65,945	0	36,100	0	5,29,845	5,65,94
					Total Minor H	ead 1:			5,65,945	0	36,100	0	5,29,845	5,65,94
		(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	32,713	0	0	0	32,713	32,71
		Of Fish-				Voted-Sixth- Schedule-Khasi	300	Voucher	7,491	0	0	0	7,491	7,49
					Total Object H	lead <i>1 :</i>			40,204	0	0	0	40,204	40,20
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	30	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead 13 :			15,000	0	0	0	15,000	15,00
					Total Sub Hea	d :			55,204	0	0	0	55,204	55,20
					Total Minor H	ead 101 :			55,204	0	0	0	55,204	55,20
					Total Sub Maj	or Head 0:			6,21,149	0	36,100	0	5,85,049	6,21,14
					Total Major H	ead 2405:			6,21,149	0	36,100	0	5,85,049	6,21,149

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Dema	nd ·	49 Housin	σ Fishe	ries, Agricultural Res	earch and Educa	tion Capital Outle	av on House	no Canital O	utlay on Fisheries	2				
					caren and Educa	anon, Capitai Outio	iy on Hous.	ing, Capital Of	unay on i isneries					
Depar	tment :	Fisheries Dep	artment											
Treasi	ury	Mawkyrwat T	reasury											
D.D.O	<b>.</b> :	1100001 Sup	erintend	lent Of Fisheries Mav	vkyrwat									
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Month	1:			6,21,149	0	36,100	0	5,85,049	6,21,149
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	1,99,575	0	16,400	0	1,83,175	1,99,575
						Voted-Sixth- Schedule-Khasi	204	Voucher	1,26,575	0	10,000	0	1,16,575	1,26,575
						Voted-Sixth- Schedule-Khasi	92	Voucher	93,750	0	10,000	0	83,750	93,750
					Total Object H	lead 1 :			4,19,900	0	36,400	0	3,83,500	4,19,900
					Total Sub Head	d :			4,19,900	0	36,400	0	3,83,500	4,19,900
					Total Minor H	ead 1:			4,19,900	0	36,400	0	3,83,500	4,19,900
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	33,675	0	0	0	33,675	33,675
		OI FISH-			Total Object H	lead 1 :			33,675	0	0	0	33,675	33,675
					Total Sub Head	d :			33,675	0	0	0	33,675	33,675
					Total Minor H	ead 101 :			33,675	0	0	0	33,675	33,675
					Total Sub Maj	or Head $\theta$ :			4,53,575	0	36,400	0	4,17,175	4,53,575
					Total Major H	ead 2405 :			4,53,575	0	36,400	0	4,17,175	4,53,575

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Dema	ınd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	S				
Depar	tment :	Fisheries Dep	artment											
Treas	ury	Mawkyrwat T	Гreasury	7										
<b>D.D.</b> 0	). :	1100001 Sup	perintend	dent Of Fisheries May	wkyrwat									
Month	of Acco	ount: AUG/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	n :			4,53,575	0	36,400	0	4,17,175	4,53,575
Month	of Acco	ount: SEP/2022												
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 Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	75	Voucher	93,750	0	10,000	0	83,750	93,750
						Voted-Sixth- Schedule-Khasi	76	Voucher	1,26,575	0	10,000	0	1,16,575	1,26,575
						Voted-Sixth- Schedule-Khasi	77	Voucher	1,99,575	0	16,400	0	1,83,175	1,99,575
					Total Object I	Iead 1 :			4,19,900	0	36,400	0	3,83,500	4,19,900
				02. Wages	-	Voted-Sixth- Schedule-Khasi	207	Voucher	19,000	0	0	0	19,000	19,000
					Total Object H	Iead 2 :			19,000	0	0	0	19,000	19,000
					Total Sub Hea	d :			4,38,900	0	36,400	0	4,02,500	4,38,900
					Total Minor H	[ead 1 :			4,38,900	0	36,400	0	4,02,500	4,38,900
	101	(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	33,675	0	0	0	33,675	33,675
		Of Fish-			Total Object H	Iead 1 :			33,675	0	0	0	33,675	33,675
					Total Sub Hea	d :			33,675	0	0	0	33,675	33,675
					Total Minor H	lead 101 :			33,675	0	0	0	33,675	33,675

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De	emai	nd :		49 Housing	g, Fisher	ies, Agricultural I	Research and Ec	ducation, Capital Outlay	y on Housi	ing, Capital Outlay	on Fisheries	3				
De	part	tmer	t:	Fisheries Depa	artment											
	easu			Mawkyrwat Tı												
	0.0.			<u> </u>		ent Of Fisheries M	Jawkurwat									
				nt: SEP/2022	ziiiiteiide	ent Of Pisheries iv	1awkyiwat									
Major S Head M	Sub	Mi	ıor	Sub	Sub (	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead				Head		2				(State)		8009	- 7610		(A.G.))
2405	00						Total Sub N	Major Head 0:			4,72,575	0	36,400	0	4,36,175	4,72,575
							Total Majo	or Head 2405 :			4,72,575	0	36,400	0	4,36,175	4,72,575
							Total of Mo	onth :			4,72,575	0	36,400	0	4,36,175	4,72,575
							Total of DI	1100001 :			28,90,331	0	2,15,700	0	26,74,631	28,90,331
Reco	nci	iliat	ion	Portion												
Inte	rnal	Adj	ustm	ent of A.G. Office:												
							DDO	wise Total ( Original -	+Reconcila	ation+IA) :						28,90,331
Sumn	ıary	of I	DD(	) wise expenditure	<u>e</u>											
2405	00	) [	1	(02) District Office	e			(01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Schedule-K	Khasi					25,76,381
2405	00	)	l	(02) District Office	e		0	02. Wages	Voted	-Sixth-Schedule-K	Khasi					55,300
2405	00	) :	1	(02) District Office	e		0	(13) Office Expenses	Voted	-Sixth-Schedule-K	Chasi					25,000
2405	00	)	I	(02) District Office	e			50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted	-Sixth-Schedule-K	Khasi					15,000
2405	00	) :		(09) Conservation Protection Of Fish		egislation For		(01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Schedule-K	Chasi					2,03,650

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries												
Department :	Fisheries Department												
Treasury	nry Mawkyrwat Treasury												
D.D.O. :	O.: 1100001 Superintendent Of Fisheries Mawkyrwat												
Summary of DD	O wise expenditure												
2405 00 101	(09) Conservation And Legislation For 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Protection Of Fish-	15,000											
		28,90,331											

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D	emai	nd:	49 Ho	using, Fish	neries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	l				
Do	epart	ment:	Fisheries 1	Departme	nt										
Tı	reasu	ry	Dadengiri	Sub Trea	sury										
D.	D.O.	:	1100001	Fishery O	fficer Dadenggiri We	st Garo Hills									
Mo	onth o	of Accou	int: APR/2022	2											
		Minor r Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Hea		Schille				(State)	·	8009	- 7610	•	(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
						Total Object H	Iead 1 :			1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
						Total Sub Hea	d :			1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
						Total Minor H	lead 1:			1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
		101 (	03) Fish Farming Co	entres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	36,612	0	0	2,200	34,412	36,612
						Total Object H	Iead <i>1 :</i>			36,612	0	0	2,200	34,412	36,612
						Total Sub Hea	d :			36,612	0	0	2,200	34,412	36,612
		A	05) Fish Seed Produ and Demonstration Centre	ection 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	36,612	0	0	2,200	34,412	36,612
			entre			Total Object H	Iead <i>1 :</i>			36,612	0	0	2,200	34,412	36,612
						Total Sub Hea	d :			36,612	0	0	2,200	34,412	36,612
						Total Minor H	lead 101 :			73,224	0	0	4,400	68,824	73,224
						Total Sub Maj	or Head $\theta$ :			2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
						Total Major H	lead 2405:			2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
						Total of Month	h :			2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
			int: MAY/202								Deduction	Deduction	Amount		
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.C			

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Γ	)emai	nd:	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educat	ion, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries					
D	epart	ment:	Fisheries Depa	artment											
T	reasu	ry	Dadengiri Sul	b Treas	ury										
Ď	.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	1,99,442	2,800	31,150	4,400	1,61,092	1,96,64
						Total Object Ho	ead 1:			1,99,442	2,800	31,150	4,400	1,61,092	1,96,64
						Total Sub Head	l <b>:</b>			1,99,442	2,800	31,150	4,400	1,61,092	1,96,64
						Total Minor He	ead 1:			1,99,442	2,800	31,150	4,400	1,61,092	1,96,64
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	36,612	0	0	2,200	34,412	36,61
						Total Object Ho	ead <i>1 :</i>			36,612	0	0	2,200	34,412	36,61
					_	Total Sub Head	l <b>:</b>			36,612	0	0	2,200	34,412	36,61
		A	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	36,612	0	0	2,200	34,412	36,61
			Sentre			Total Object Ho	ead <i>1 :</i>			36,612	0	0	2,200	34,412	36,61
						Total Sub Head	l :			36,612	0	0	2,200	34,412	36,61
						Total Minor He	ead 101 :			73,224	0	0	4,400	68,824	73,22
						Total Sub Majo	or Head $\theta$ :			2,72,666	2,800	31,150	8,800	2,29,916	2,69,86
						Total Major He	ead 2405:			2,72,666	2,800	31,150	8,800	2,29,916	2,69,86
						<b>Total of Month</b>	:			2,72,666	2,800	31,150	8,800	2,29,916	2,69,86
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

	Demai	nd:	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	ıtlay on Fisheries	<b>;</b>				
I	Depart	ment :	Fisheries Dep	artment											
7	reasu	ry	Dadengiri Sı	ıb Treası	ıry										
i	).D.O.	:	1100001 Fis	hery Off	icer Dadenggiri Wes	st Garo Hills									
M	onth o	of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	48,768	0	0	0	48,768	48,768
							Voted-Sixth- Schedule-Garo	61	Voucher	1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
						<b>Total Object F</b>	<b>Head</b> 1:			2,48,210	2,800	31,150	4,400	2,09,860	2,45,410
						Total Sub Hea	d:			2,48,210	2,800	31,150	4,400	2,09,860	2,45,410
						Total Minor H	lead 1:			2,48,210	2,800	31,150	4,400	2,09,860	2,45,410
		101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	8,778	0	0	0	8,778	8,778
							Voted-Sixth- Schedule-Garo	60	Voucher	36,612	0	0	2,200	34,412	36,612
						Total Object F	Head 1:			45,390	0	0	2,200	43,190	45,390
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	259	Voucher	5,228	0	0	0	5,228	5,228
					Allowances		Voted-Sixth- Schedule-Garo	260	Voucher	4,770	0	0	0	4,770	4,770
						Total Object H	Head 11:			9,998	0	0	0	9,998	9,998
						Total Sub Hea	d:			55,388	0	0	2,200	53,188	55,388
			(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	8,778	0	0	0	8,778	8,778
			Centre				Voted-Sixth- Schedule-Garo	59	Voucher	36,612	0	0	2,200	34,412	36,612
						Total Object F	Head 1:			45,390	0	0	2,200	43,190	45,390
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	258	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

D	emar	ıd:	49 Housing	, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	outlay on Fisheries	;				
De	epart	ment :	Fisheries Depa	rtment											
Tı	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď.	.D.O.	:	1100001 Fishe	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	Į Ā	(25) Fish Seed Production (25) And Demonstration Centre	)	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			50,390	0	0	2,200	48,190	50,390
						Total Minor H	lead 101 :			1,05,778	0	0	4,400	1,01,378	1,05,778
						Total Sub Maj	or Head $\theta$ :			3,53,988	2,800	31,150	8,800	3,11,238	3,51,188
						Total Major H	lead 2405:			3,53,988	2,800	31,150	8,800	3,11,238	3,51,188
						Total of Montl	h :			3,53,988	2,800	31,150	8,800	3,11,238	3,51,188
Mo	onth o	of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	001	O2) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	2,03,870	0	31,150	4,400	1,68,320	2,03,870
						Total Object H	Iead <i>1 :</i>			2,03,870	0	31,150	4,400	1,68,320	2,03,870
						Total Sub Hea	d :			2,03,870	0	31,150	4,400	1,68,320	2,03,870
						Total Minor H	lead 1:			2,03,870	0	31,150	4,400	1,68,320	2,03,870
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	37,410	0	0	2,200	35,210	37,410
						Total Object H	<b>Iead</b> 1 :			37,410	0	0	2,200	35,210	37,410

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Run Date:

]	Demai	nd:	49 Housing	, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	8				
I	Depart	ment :	Fisheries Depa	rtment											
7	reasu	ry	Dadengiri Sub	Treas	ury										
İ	).D.O.	:	1100001 Fishe	ery Off	icer Dadenggiri Wes	st Garo Hills									
M	onth o	of Accou	unt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2405	00	101	(03) Fish Farming Centres			Total Sub Hea	d :			37,410	0	0	2,200	35,210	37,410
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	37,410	0	0	2,200	35,210	37,410
			Centre			Total Object H	Iead 1 :			37,410	0	0	2,200	35,210	37,410
						Total Sub Hea	d :			37,410	0	0	2,200	35,210	37,410
						Total Minor H	lead 101 :			74,820	0	0	4,400	70,420	74,820
						Total Sub Maj	or Head $\theta$ :			2,78,690	0	31,150	8,800	2,38,740	2,78,690
						Total Major H	lead 2405:			2,78,690	0	31,150	8,800	2,38,740	2,78,690
						Total of Montl	h :			2,78,690	0	31,150	8,800	2,38,740	2,78,690
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	2,09,620	0	25,000	4,400	1,80,220	2,09,620
						Total Object H	Iead <i>1 :</i>			2,09,620	0	25,000	4,400	1,80,220	2,09,620
						Total Sub Hea	d :			2,09,620	0	25,000	4,400	1,80,220	2,09,620
						Total Minor H	lead 1:			2,09,620	0	25,000	4,400	1,80,220	2,09,620
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	38,490	0	0	2,200	36,290	38,490

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Run Date:

]	Demai	nd :	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital	Outlay on Fisheries	S				
I	Depart	ment :	Fisheries Depar	tment											
Т	reasu	ıry	Dadengiri Sub	Treası	ıry										
i	).D.O.	:	1100001 Fishe	ry Off	cer Dadenggiri Wes	st Garo Hills									
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres (	)	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			38,490	0	0	2,200	36,290	38,490
						Total Sub Hea	d :			38,490	0	0	2,200	36,290	38,490
			(05) Fish Seed Production ( And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	38,490	0	0	2,200	36,290	38,490
			Centre			Total Object H	lead 1 :			38,490	0	0	2,200	36,290	38,490
						Total Sub Hea	d :			38,490	0	0	2,200	36,290	38,490
						Total Minor H	ead 101 :			76,980	0	0	4,400	72,580	76,980
						Total Sub Maj	or Head 0:			2,86,600	0	25,000	8,800	2,52,800	2,86,600
						Total Major H	ead 2405:			2,86,600	0	25,000	8,800	2,52,800	2,86,600
						Total of Month	ı :			2,86,600	0	25,000	8,800	2,52,800	2,86,600
M	onth o	of Acco	ount: SEP/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	2,09,620	0	25,000	4,400	1,80,220	2,09,620
						Total Object H	lead 1:			2,09,620	0	25,000	4,400	1,80,220	2,09,620
						Total Sub Hea	d :			2,09,620	0	25,000	4,400	1,80,220	2,09,620
						Total Minor H	ead 1:			2,09,620	0	25,000	4,400	1,80,220	2,09,620

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Run Date:

]	Demai	nd:	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
Ι	Depart	ment :	Fisheries Depa	rtment											
1	reasu	ry	Dadengiri Sub	Treasu	ıry										
İ	).D.O.	:	1100001 Fishe	ery Offi	cer Dadenggiri Wes	st Garo Hills									
М	onth o	of Accou	unt: SEP/2022												
		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
Heau	Head			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	38,490	0	0	2,200	36,290	38,490
						Total Object I	Head 1 :			38,490	0	0	2,200	36,290	38,490
						Total Sub Hea	d:			38,490	0	0	2,200	36,290	38,490
			05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	38,490	0	0	2,200	36,290	38,490
			zentre			Total Object I	Head 1 :			38,490	0	0	2,200	36,290	38,490
						Total Sub Hea	d:			38,490	0	0	2,200	36,290	38,490
						Total Minor H	lead 101 :			76,980	0	0	4,400	72,580	76,980
						Total Sub Maj	jor Head $\theta$ :			2,86,600	0	25,000	8,800	2,52,800	2,86,600
						Total Major H	lead 2405:			2,86,600	0	25,000	8,800	2,52,800	2,86,600
						Total of Mont	h :			2,86,600	0	25,000	8,800	2,52,800	2,86,600
						Total of DDO	<i>1100001</i> :			17,51,210	8,400	1,74,600	52,800	15,15,410	17,42,810
Re	conci	iliation	Portion												
In	ternal	Adjustr	ment of A.G. Office:												
Sun	ımary	of DD	O wise expenditure	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						17,42,810
240	05 00	1	(02) District Office	e			) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	le-Garo					12,61,804

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Demand:	49 Housing, Fisheries, Agricultural Research	h and Education, Capital Outlay o	on Housing, Capital Outlay on Fisheries									
Department :	Fisheries Department											
Treasury	Dadengiri Sub Treasury											
D.D.O. :	1100001 Fishery Officer Dadenggiri West Garo Hills											
Summary of DDO w	DDO wise expenditure											
2405 00 101 (0)	3) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 2,33	33,004								
2405 00 101 (0	3) Fish Farming Centres	0 (11) Travel Expenses, Conveyance Allowances		9,998								
,	5) Fish Seed Production And Demonstration entre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 2,3	33,004								
,	1 (05) Fish Seed Production And Demonstration 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 5,000 Centre Conveyance Allowances											
	Centre Conveyance Allowances 17,42,810											