

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1142	Voucher	4,00,112	0	40,000	0	3,60,112	4,00,112									
						General-Voted	1387	Voucher	15,540	0	0	15,540	15,540										
						General-Voted	427	Voucher	2,68,368	0	40,000	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 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 Head-- 2 :								18,600	0	0	0	18,600	18,600					
					Total Sub Head :								29,17,726	15,608	3,17,910	19,800	25,64,408	29,02,118					
					Total Minor Head 1 :								29,17,726	15,608	3,17,910	19,800	25,64,408	29,02,118					
							101	(02) 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				
											Total Object Head-- 1 :								1,40,800	0	21,000	0	1,19,800
										Total Sub Head :								1,40,800	0	21,000	0	1,19,800	1,40,800
										(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1388	Voucher	31,118	0	0	31,118	31,118			
													General-Voted	41	Voucher	1,14,792	0	13,000	2,200	99,592	1,14,792		
Total Object Head-- 1 :												1,45,910	0	13,000	2,200	1,30,710	1,45,910						
Total Sub Head :												1,45,910	0	13,000	2,200	1,30,710	1,45,910						
(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1469						Voucher	1,10,149	0	0	1,10,149	1,10,149								
			General-Voted	1470						Voucher	9,677	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 Head-- 1 :								4,92,694	1,000	30,500	8,800	4,52,394	4,91,694								

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,92,694	1,000	30,500	8,800	4,52,394	4,91,694
2405	00	101	(08) Development Of Reservoir And Lakes											
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3043	Challan	-16,075	0	0	0	-16,075	-16,075
						General-Voted	42	Voucher	61,225	1,000	0	0	60,225	60,225
Total Object Head-- I :									45,150	1,000	0	0	44,150	44,150
Total Sub Head :									45,150	1,000	0	0	44,150	44,150
Total Minor Head 101 :									8,24,554	2,000	64,500	11,000	7,47,054	8,22,554
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	1,89,361	0	6,800	2,200	1,80,361	1,89,361
Total Object Head-- I :									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
Total Minor Head 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
Total Object Head-- I :									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 Head 109 :									1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
Total Sub Major Head 0 :									40,97,466	19,608	4,11,060	37,400	36,29,398	40,77,858
Total Major Head 2405 :									40,97,466	19,608	4,11,060	37,400	36,29,398	40,77,858
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1261	Voucher	13,423	0	0	0	13,423	13,423
						General-Voted	1463	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	85	Voucher	3,49,022	0	34,100	2,200	3,12,722	3,49,022

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	87	Voucher	51,264	0	5,000	0	46,264	51,264
Total Object Head-- 1 :									4,29,049	0	39,100	2,200	3,87,749	4,29,049
Total Sub Head :									4,29,049	0	39,100	2,200	3,87,749	4,29,049
Total Minor Head 4 :									4,29,049	0	39,100	2,200	3,87,749	4,29,049
Total Sub Major Head 5 :									4,29,049	0	39,100	2,200	3,87,749	4,29,049
Total Major Head 2415 :									4,29,049	0	39,100	2,200	3,87,749	4,29,049
Total of Month :									45,26,515	19,608	4,50,160	39,600	40,17,147	45,06,907

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1014	Voucher	6,68,480	0	80,000	0	5,88,480	6,68,480
Total Object Head-- 1 :									28,68,136	10,700	3,17,910	19,800	25,19,726	28,57,436
Total Sub Head :									28,68,136	10,700	3,17,910	19,800	25,19,726	28,57,436
Total Minor Head 1 :									28,68,136	10,700	3,17,910	19,800	25,19,726	28,57,436
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	1,40,800	0	21,000	0	1,19,800	1,40,800
Total Object Head-- 1 :									1,40,800	0	21,000	0	1,19,800	1,40,800

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Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	404	Voucher	1,14,792	0	13,000	2,200	99,592	1,14,792
					Total Object Head-- 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-Voted	401	Voucher	3,72,868	1,000	30,500	8,800	3,32,568	3,71,868
					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-Voted	405	Voucher	61,225	1,000	0	0	60,225	60,225
					Total Object Head-- 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 101 :				6,89,685	2,000	64,500	11,000	6,12,185	6,87,685
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	406	Voucher	1,89,361	0	9,800	2,200	1,77,361	1,89,361
					Total Object Head-- 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 105 :				1,89,361	0	9,800	2,200	1,77,361	1,89,361
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	407	Voucher	1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
					Total Object Head-- 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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Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Minor Head 109 :						1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
			Total Sub Major Head 0 :						39,13,007	14,700	4,14,060	37,400	34,46,847	38,98,307
			Total Major Head 2405 :						39,13,007	14,700	4,14,060	37,400	34,46,847	38,98,307
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1676	Voucher	386	0	0	0	386	386
						General-Voted	1677	Voucher	26,080	0	0	0	26,080	26,080
						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 Head-- 1 :						7,60,617	0	69,100	2,200	6,89,317	7,60,617
			Total Sub Head :						7,60,617	0	69,100	2,200	6,89,317	7,60,617
			Total Minor Head 4 :						7,60,617	0	69,100	2,200	6,89,317	7,60,617
			Total Sub Major Head 5 :						7,60,617	0	69,100	2,200	6,89,317	7,60,617
			Total Major Head 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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	6,68,480	0	80,000	0	5,88,480	6,68,480
						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
Total Object Head-- I :									45,15,721	13,700	3,87,910	26,400	40,87,711	45,02,021
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3202	Voucher	23,894	0	0	0	23,894	23,894
						General-Voted	3619	Voucher	41,200	0	0	0	41,200	41,200
Total Object Head-- II :									65,094	0	0	0	65,094	65,094
Total Sub Head :									45,80,815	13,700	3,87,910	26,400	41,52,805	45,67,115

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Run Date :

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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**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 1 :									45,80,815	13,700	3,87,910	26,400	41,52,805	45,67,115	
2405	00	001	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	1,40,800	0	21,000	0	1,19,800	1,40,800
							General-Voted	3162	Voucher	33,495	0	0	0	33,495	33,495
Total Object Head-- 1 :									1,74,295	0	21,000	0	1,53,295	1,74,295	
Total Sub Head :									1,74,295	0	21,000	0	1,53,295	1,74,295	
				(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	1,14,792	0	13,000	2,200	99,592	1,14,792
							General-Voted	3166	Voucher	26,928	0	0	0	26,928	26,928
Total Object Head-- 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 Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	128	Voucher	3,03,538	1,000	30,500	8,800	2,63,238	3,02,538
							General-Voted	3164	Voucher	72,237	0	0	0	72,237	72,237
Total Object Head-- 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 Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	61,225	1,000	0	0	60,225	60,225
							General-Voted	2369	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 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 Head 101 :									7,93,040	2,000	64,500	11,000	7,15,540	7,91,040	
		105	(01) Marketing And	0	(01) Salaries, Sumtuary	General-Voted	121	Voucher	1,89,361	0	9,800	2,200	1,77,361	1,89,361	

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Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3171	Voucher	44,484	0	0	0	44,484	44,484
Total Object Head-- 1 :									2,33,845	0	9,800	2,200	2,21,845	2,33,845
Total Sub Head :									2,33,845	0	9,800	2,200	2,21,845	2,33,845
Total Minor Head 105 :									2,33,845	0	9,800	2,200	2,21,845	2,33,845
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	1,65,825	2,000	21,850	4,400	1,37,575	1,63,825
						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 Head-- 1 :									2,31,260	2,000	21,850	4,400	2,03,010	2,29,260
Total Sub Head :									2,31,260	2,000	21,850	4,400	2,03,010	2,29,260
Total Minor Head 109 :									2,31,260	2,000	21,850	4,400	2,03,010	2,29,260
Total Sub Major Head 0 :									58,38,960	17,700	4,84,060	44,000	52,93,200	58,21,260
Total Major Head 2405 :									58,38,960	17,700	4,84,060	44,000	52,93,200	58,21,260
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1880	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3174	Voucher	99,429	0	0	0	99,429	99,429
						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 Head-- 1 :									7,02,595	0	49,100	2,200	6,51,295	7,02,595

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3566	Voucher	36,560	0	0	0	36,560	36,560
Total Object Head-- 11 :									36,560	0	0	0	36,560	36,560
Total Sub Head :									7,39,155	0	49,100	2,200	6,87,855	7,39,155
Total Minor Head 4 :									7,39,155	0	49,100	2,200	6,87,855	7,39,155
Total Sub Major Head 5 :									7,39,155	0	49,100	2,200	6,87,855	7,39,155
Total Major Head 2415 :									7,39,155	0	49,100	2,200	6,87,855	7,39,155
Total of Month :									65,78,115	17,700	5,33,160	46,200	59,81,055	65,60,415

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2233	Voucher	1,50,250	0	25,000	0	1,25,250	1,50,250		
									General-Voted	2931	Voucher	3,82,494	0	0	3,82,494	3,82,494
									General-Voted	2933	Voucher	3,45,387	0	0	3,45,387	3,45,387
									General-Voted	593	Voucher	3,66,375	0	64,500	3,01,875	3,66,375
									General-Voted	595	Voucher	7,46,750	0	80,000	6,66,750	7,46,750
									General-Voted	596	Voucher	1,22,125	0	21,500	1,00,625	1,22,125
									General-Voted	597	Voucher	5,172	0	0	5,172	5,172
									General-Voted	600	Voucher	23,17,457	11,700	2,37,910	20,45,847	23,05,757
									General-Voted	632	Voucher	9,482	0	0	9,482	9,482

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance				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, Conveyance Allowances	General-Voted	1400	Voucher	61,616	0	0	0	61,616	61,616
						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
					Total Minor Head 1 :				46,98,431	11,700	4,28,910	22,000	42,35,821	46,86,731
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	616	Voucher	1,43,845	0	21,000	0	1,22,845	1,43,845
					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 Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	1,17,240	0	13,000	2,200	1,02,040	1,17,240
					Total Object Head-- 1 :				1,17,240	0	13,000	2,200	1,02,040	1,17,240

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
Total Sub Head :									1,17,240	0	13,000	2,200	1,02,040	1,17,240										
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	598	Voucher	19,355	0	0	0	19,355	19,355									
							General-Voted	607	Voucher	3,10,105	1,000	30,500	8,800	2,69,805	3,09,105									
							General-Voted	630	Voucher	323	0	0	0	323	323									
							General-Voted	633	Voucher	10,000	0	0	0	10,000	10,000									
							Total Object Head-- 1 :									3,39,783	1,000	30,500	8,800	2,99,483	3,38,783			
							Total Sub Head :									3,39,783	1,000	30,500	8,800	2,99,483	3,38,783			
							(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	619	Voucher	62,500	1,000	0	0	61,500	61,500						
										Total Object Head-- 1 :									62,500	1,000	0	0	61,500	61,500
										Total Sub Head :									62,500	1,000	0	0	61,500	61,500
							(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted	635	Voucher	64,35,000	0	0	0	64,35,000	64,35,000						
Centrally Sponsored Schemes	636	Voucher	5,79,15,000	0	0	0				5,79,15,000	5,79,15,000													
Total Object Head-- 33 :										6,43,50,000	0	0	0	6,43,50,000	6,43,50,000									
Total Sub Head :									6,43,50,000	0	0	0	6,43,50,000	6,43,50,000										
Total Minor 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 Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	624	Voucher	1,93,405	0	9,800	2,200	1,81,405	1,93,405												
				Total Object Head-- 1 :									1,93,405	0	9,800	2,200	1,81,405	1,93,405						
				Total Sub Head :									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

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
			Total Minor Head 105 :						1,93,405	0	9,800	2,200	1,81,405	1,93,405		
2405	00	105		109	(01) Extension- Allowance	0	(01) Salaries, Sumtuary Allowance	General-Voted	623	Voucher	1,69,410	2,000	21,850	4,400	1,41,160	1,67,410
			Total Object Head-- 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 Head 109 :						1,69,410	2,000	21,850	4,400	1,41,160	1,67,410		
			Total Sub Major Head 0 :						7,00,74,614	15,700	5,25,060	39,600	6,94,94,254	7,00,58,914		
			Total Major Head 2405 :						7,00,74,614	15,700	5,25,060	39,600	6,94,94,254	7,00,58,914		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2236	Voucher	23,678	0	0	0	23,678	23,678	
					General-Voted		482	Voucher	4,15,315	0	34,100	2,200	3,79,015	4,15,315		
					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 Head-- 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 Head 4 :						6,32,601	0	49,100	2,200	5,81,301	6,32,601		
			Total Sub Major Head 5 :						6,32,601	0	49,100	2,200	5,81,301	6,32,601		
			Total Major Head 2415 :						6,32,601	0	49,100	2,200	5,81,301	6,32,601		
Total of Month :									7,07,07,215	15,700	5,74,160	41,800	7,00,75,555	7,06,91,515		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1637	Voucher	35,058	0	0	0	35,058	35,058
						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 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 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 Head-- 6 :			58,516	0	0	0	58,516	58,516
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1210	Voucher	8,725	0	0	0	8,725	8,725
						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 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 Head-- 13 :			14,827	0	0	0	14,827	14,827
					Total Sub Head :				37,02,162	10,300	3,76,535	22,000	32,93,327	36,91,862

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1458	Voucher	99,031	0	0	0	99,031	99,031
Total Object Head-- 14 :									99,031	0	0	0	99,031	99,031
Total Sub Head :									99,031	0	0	0	99,031	99,031
Total Minor Head 1 :									38,01,193	10,300	3,76,535	22,000	33,92,358	37,90,893
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	1,48,100	0	21,000	0	1,27,100	1,48,100
Total Object Head-- 1 :									1,48,100	0	21,000	0	1,27,100	1,48,100
Total Sub Head :									1,48,100	0	21,000	0	1,27,100	1,48,100
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	1,20,740	0	13,000	2,200	1,05,540	1,20,740
Total Object Head-- 1 :									1,20,740	0	13,000	2,200	1,05,540	1,20,740
Total Sub Head :									1,20,740	0	13,000	2,200	1,05,540	1,20,740
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	9,032	0	0	0	9,032	9,032
					(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	3,19,275	1,000	30,500	8,800	2,78,975	3,18,275
Total Object Head-- 1 :									3,28,307	1,000	30,500	8,800	2,88,007	3,27,307
Total Sub Head :									3,28,307	1,000	30,500	8,800	2,88,007	3,27,307
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	64,320	1,000	0	0	63,320	63,320
Total Object Head-- 1 :									64,320	1,000	0	0	63,320	63,320
Total Sub Head :									64,320	1,000	0	0	63,320	63,320
Total Minor Head 101 :									6,61,467	2,000	64,500	11,000	5,83,967	6,59,467
		105	(01) Marketing And	0	(01) Salaries, Sumtuary	General-Voted	160	Voucher	1,98,965	0	9,800	2,200	1,86,965	1,98,965

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,98,965	0	9,800	2,200	1,86,965	1,98,965
									Total Sub Head :	1,98,965	0	9,800	2,200	1,86,965	1,98,965
									Total Minor Head 105 :	1,98,965	0	9,800	2,200	1,86,965	1,98,965
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	165	Voucher	1,74,380	2,000	22,350	4,400	1,45,630	1,72,380	
						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 Head-- 1 :	2,34,081	2,000	22,350	4,400	2,05,331	2,32,081
									Total Sub Head :	2,34,081	2,000	22,350	4,400	2,05,331	2,32,081
									Total Minor Head 109 :	2,34,081	2,000	22,350	4,400	2,05,331	2,32,081
									Total Sub Major Head 0 :	48,95,706	14,300	4,73,185	39,600	43,68,621	48,81,406
									Total Major Head 2405 :	48,95,706	14,300	4,73,185	39,600	43,68,621	48,81,406
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1850	Voucher	4,27,400	0	31,600	2,200	3,93,600	4,27,400	
						General-Voted	1985	Voucher	17,616	0	0	0	17,616	17,616	
						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 Head-- 1 :	6,06,016	0	46,600	2,200	5,57,216	6,06,016
									Total Sub Head :	6,06,016	0	46,600	2,200	5,57,216	6,06,016
									Total Minor Head 4 :	6,06,016	0	46,600	2,200	5,57,216	6,06,016
									Total Sub Major Head 5 :	6,06,016	0	46,600	2,200	5,57,216	6,06,016

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415					Total Major Head	2415 :			6,06,016	0	46,600	2,200	5,57,216	6,06,016
					Total of Month :				55,01,722	14,300	5,19,785	41,800	49,25,837	54,87,422

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2425	Voucher	46,640	0	0	0	46,640	46,640
						General-Voted	434	Voucher	10,59,125	0	1,26,500	0	9,32,625	10,59,125
						General-Voted	440	Voucher	23,62,225	1,300	2,50,035	22,000	20,88,890	23,60,925
					Total Object 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 Head-- 2 :				20,300	0	0	0	20,300	20,300
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1624	Voucher	12,670	0	0	0	12,670	12,670
					Total Object 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 Head-- 13 :				14,221	0	0	0	14,221	14,221
					Total Sub Head :				35,15,181	1,300	3,76,535	22,000	31,15,346	35,13,881
					Total Minor Head 1 :				35,15,181	1,300	3,76,535	22,000	31,15,346	35,13,881
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	435	Voucher	1,48,100	0	21,000	0	1,27,100	1,48,100	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :				2,825	0	0	0	2,825	2,825		
						Total Sub Head :				1,50,925	0	21,000	0	1,29,925	1,50,925	
				(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	441	Voucher	1,20,740	0	17,000	2,200	1,01,540	1,20,740	
					Total Object Head-- 1 :				1,20,740	0	17,000	2,200	1,01,540	1,20,740		
					Total Sub Head :				1,20,740	0	17,000	2,200	1,01,540	1,20,740		
				(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	436	Voucher	3,19,275	0	30,500	8,800	2,79,975	3,19,275	
							General-Voted	445	Voucher	645	0	0	0	645	645	
								General-Voted	447	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 1 :				3,29,920	0	30,500	8,800	2,90,620	3,29,920		
					Total Sub Head :				3,29,920	0	30,500	8,800	2,90,620	3,29,920		
				(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	438	Voucher	64,320	0	0	0	64,320	64,320	
					Total Object Head-- 1 :				64,320	0	0	0	64,320	64,320		
					Total Sub Head :				64,320	0	0	0	64,320	64,320		
	(39) State Aquaculture Mission	6	33. Subsidies	General-Voted	3744	Voucher	1,01,00,000	0	0	0	1,01,00,000	1,01,00,000				
		Total Object Head-- 33 :				1,01,00,000	0	0	0	1,01,00,000	1,01,00,000					
		Total Sub Head :				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			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(49) Grants Under Article 0 275(1)	Grants In Aid (Non Salary)	Total Object Head-- 36 :				1,36,00,000	0	0	0	1,36,00,000	1,36,00,000
					Total Sub Head :				1,36,00,000	0	0	0	1,36,00,000	1,36,00,000
					Total Minor Head 101 :				2,43,65,905	0	68,500	11,000	2,42,86,405	2,43,65,905
		105	(01) Marketing And Transport Of Fish And Fishseed-	(01) Salaries, Sumtuary Allowance	General-Voted	2431	Voucher	3,620	0	0	0	3,620	3,620	3,620
					General-Voted	443	Voucher	1,98,965	0	9,800	2,200	1,86,965	1,98,965	1,98,965
					Total Object Head-- 1 :			2,02,585	0	9,800	2,200	1,90,585	2,02,585	2,02,585
					Total Sub Head :			2,02,585	0	9,800	2,200	1,90,585	2,02,585	2,02,585
					Total Minor Head 105 :			2,02,585	0	9,800	2,200	1,90,585	2,02,585	2,02,585
		109	(01) Extension-	(01) Salaries, Sumtuary Allowance	General-Voted	448	Voucher	1,74,380	0	22,350	4,400	1,47,630	1,74,380	1,74,380
					Total Object Head-- 1 :			1,74,380	0	22,350	4,400	1,47,630	1,74,380	1,74,380
					Total Sub Head :			1,74,380	0	22,350	4,400	1,47,630	1,74,380	1,74,380
					Total Minor Head 109 :			1,74,380	0	22,350	4,400	1,47,630	1,74,380	1,74,380
					Total Sub Major Head 0 :			2,82,58,051	1,300	4,77,185	39,600	2,77,39,966	2,82,56,751	2,82,56,751
					Total Major Head 2405 :			2,82,58,051	1,300	4,77,185	39,600	2,77,39,966	2,82,56,751	2,82,56,751
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted	62	Voucher	4,27,400	0	31,600	2,200	3,93,600	4,27,400	4,27,400
					General-Voted	66	Voucher	53,880	0	5,000	0	48,880	53,880	53,880
					General-Voted	89	Voucher	95,375	0	10,000	0	85,375	95,375	95,375
					General-Voted	97	Voucher	30,340	0	0	0	30,340	30,340	30,340
					Total Object Head-- 1 :			6,06,995	0	46,600	2,200	5,58,195	6,06,995	6,06,995

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Run Date :

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**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-		Total Sub Head :				6,06,995	0	46,600	2,200	5,58,195	6,06,995
					Total Minor 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 Major Head 2415 :				6,06,995	0	46,600	2,200	5,58,195	6,06,995
					Total of Month :				2,88,65,046	1,300	5,23,785	41,800	2,82,98,161	2,88,63,746
					Total of DDO 1100001 :				12,08,52,237	83,308	30,84,210	2,50,800	11,74,33,919	12,07,68,929

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

12,07,68,929

Summary of DDO wise expenditure

2405	00	1	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,17,15,931
2405	00	1	(01) Directorate Office	0	02. Wages	General-Voted								1,20,100
2405	00	1	(01) Directorate Office	0	6. Medical Treatment	General-Voted								-1,484
2405	00	1	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								3,55,548

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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					
D.D.O. :	1100001 Director Of Fisheries Shillong					
<u>Summary of DDO wise expenditure</u>						
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	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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 ShillongSummary of DDO wise expenditure

2415	05	4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	(11) Travel Expenses, General-Voted Conveyance Allowances	36,560
					12,07,68,929

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1179	Voucher	17,500	0	0	0	17,500	17,500												
							820	Voucher	86,482	0	20,000	0	66,482	86,482												
							825	Voucher	3,23,856	3,000	34,700	0	2,86,156	3,20,856												
					Total Object Head-- I :								4,27,838	3,000	54,700	0	3,70,138	4,24,838								
					Total Sub Head :								4,27,838	3,000	54,700	0	3,70,138	4,24,838								
					Total Minor Head I :								4,27,838	3,000	54,700	0	3,70,138	4,24,838								
					2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	828	Voucher	41,230	0	0	0	41,230	41,230							
												Total Object Head-- I :								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 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	822	Voucher	4,27,607	2,000	29,040	0	3,96,567	4,25,607						
													Total Object Head-- I :								4,27,607	2,000	29,040	0	3,96,567	4,25,607
													Total Sub Head :								4,27,607	2,000	29,040	0	3,96,567	4,25,607
										(09) Conservation And Legislation 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	4,62,657						
													Total Object Head-- I :								4,66,657	4,000	53,500	0	4,09,157	4,62,657
													Total Sub Head :								4,66,657	4,000	53,500	0	4,09,157	4,62,657
(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	831	Voucher						3,00,462	1,000	36,000	2,500	2,60,962	2,99,462											

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance				3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
Total Object Head-- 1 :									3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
Total Sub Head :									3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
Total Minor Head 101 :									12,35,956	7,000	1,18,540	2,500	11,07,916	12,28,956
Total Sub Major Head 0 :									16,63,794	10,000	1,73,240	2,500	14,78,054	16,53,794
Total Major Head 2405 :									16,63,794	10,000	1,73,240	2,500	14,78,054	16,53,794
Total of Month :									16,63,794	10,000	1,73,240	2,500	14,78,054	16,53,794

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									4,55,635	3,000	54,700	4,400	3,93,535	4,52,635
						02. Wages	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 Head-- 2 :														

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	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
Total Minor Head I :									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-- I :									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 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1596	Voucher	6,000	0	0	0	6,000	6,000
						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-- I :									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 Legislation For Protection Of Fish-	0	(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
Total Object Head-- I :									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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance				3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
Total Object Head-- 1 :									3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
Total Sub Head :									3,00,462	1,000	36,000	2,500	2,60,962	2,99,462
Total Minor Head 101 :									12,23,733	7,000	1,10,000	20,100	10,86,633	12,16,733
Total Sub Major Head 0 :									17,13,968	10,000	1,64,700	24,500	15,14,768	17,03,968
Total Major Head 2405 :									17,13,968	10,000	1,64,700	24,500	15,14,768	17,03,968
Total of Month :									17,13,968	10,000	1,64,700	24,500	15,14,768	17,03,968

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
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 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(02) District Office	0	02. Wages				19,000	0	0	0	19,000	19,000	
									Total Object Head-- 2 :						
									Total Sub Head :	5,66,157	3,000	54,700	4,400	5,04,057	5,63,157
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				1,999	0	0	0	1,999	1,999	
									3,254	0	0	0	3,254	3,254	
									Total Object Head-- 14 :	5,253	0	0	0	5,253	5,253
									Total Sub Head :	5,253	0	0	0	5,253	5,253
									Total Minor Head 1 :	5,71,410	3,000	54,700	4,400	5,09,310	5,68,410
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance				9,570	0	0	0	9,570	9,570	
									41,230	0	0	0	41,230	41,230	
									Total Object Head-- 1 :	50,800	0	0	0	50,800	50,800
									Total Sub Head :	50,800	0	0	0	50,800	50,800
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance				86,262	0	0	0	86,262	86,262	
									3,83,118	2,000	18,000	8,800	3,54,318	3,81,118	
									Total Object Head-- 1 :	4,69,380	2,000	18,000	8,800	4,40,580	4,67,380
									Total Sub Head :	4,69,380	2,000	18,000	8,800	4,40,580	4,67,380
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				1,10,418	0	0	0	1,10,418	1,10,418	
									4,66,657	4,000	48,500	8,800	4,05,357	4,62,657	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	5,77,075	4,000	48,500	8,800	5,15,775	5,73,075
									Total Sub Head :	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 Head-- I :	3,70,862	1,000	36,000	2,500	3,31,362	3,69,862
									Total Sub Head :	3,70,862	1,000	36,000	2,500	3,31,362	3,69,862
									Total Minor Head 101 :	14,68,117	7,000	1,02,500	20,100	13,38,517	14,61,117
									Total Sub Major Head 0 :	20,39,527	10,000	1,57,200	24,500	18,47,827	20,29,527
									Total Major Head 2405 :	20,39,527	10,000	1,57,200	24,500	18,47,827	20,29,527
									Total of Month :	20,39,527	10,000	1,57,200	24,500	18,47,827	20,29,527

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
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 Head-- I :	4,57,935	3,000	54,700	4,400	3,95,835	4,54,935

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Head-- 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 Head 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 Head-- 1 :									42,100	0	0	0	42,100	42,100
Total Sub Head :									42,100	0	0	0	42,100	42,100
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1198	Voucher	52,530	0	4,000	0	48,530	52,530
Total Object Head-- 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
			(09) Conservation And Legislation For Protection Of Fish-	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
Total Object Head-- 1 :									4,76,695	4,000	48,500	8,800	4,15,395	4,72,695

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,76,695	4,000	48,500	8,800	4,15,395	4,72,695
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-											
			(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 Head-- 1 :									3,24,359	1,000	36,000	2,500	2,84,859	3,23,359
Total Sub Head :									3,24,359	1,000	36,000	2,500	2,84,859	3,23,359
Total Minor Head 101 :									13,47,317	7,000	1,10,500	20,100	12,09,717	13,40,317
Total Sub Major Head 0 :									18,24,252	10,000	1,65,200	24,500	16,24,552	18,14,252
Total Major Head 2405 :									18,24,252	10,000	1,65,200	24,500	16,24,552	18,14,252
Total of Month :									18,24,252	10,000	1,65,200	24,500	16,24,552	18,14,252

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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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Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2539	Voucher	15,764	0	0	0	15,764	15,764
Total Object 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 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 Head-- 6 :									35,855	0	0	0	35,855	35,855
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1641	Voucher	57,086	0	0	0	57,086	57,086
Total Object 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 Head-- 13 :									24,805	0	0	0	24,805	24,805
Total Sub Head :									5,99,414	3,000	54,950	4,400	5,37,064	5,96,414
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1534	Voucher	1,137	0	0	0	1,137	1,137
						Voted-Sixth-Schedule-Khasi	2093	Voucher	1,137	0	0	0	1,137	1,137
Total Object Head-- 14 :									2,274	0	0	0	2,274	2,274
Total Sub Head :									2,274	0	0	0	2,274	2,274

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head I :									6,01,688	3,000	54,950	4,400	5,39,338	5,98,688
2405	00	001	(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 Head-- I :									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
Total Object Head-- II :									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 Head-- III :									10,500	0	0	0	10,500	10,500
Total Sub Head :									65,860	0	0	0	65,860	65,860
			(05) Fish Seed Production 0 And Demonstration Centre	(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
					Voted-Sixth-Schedule-Khasi		1928	Voucher	16,333	0	0	0	16,333	16,333
Total Object Head-- I :									4,64,033	2,000	22,000	8,800	4,31,233	4,62,033
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1535	Voucher	19,949	0	0	0	19,949	19,949
					Voted-Sixth-Schedule-Khasi		2733	Voucher	10,017	0	0	0	10,017	10,017
Total Object Head-- II :									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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(13) Office Expenses	Total Object Head-- 13 :				1,399	0	0	0	1,399	1,399
					Total Sub Head :				4,95,398	2,000	22,000	8,800	4,62,598	4,93,398
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1229	Voucher		4,90,445	4,000	48,500	8,800	4,29,145	4,86,445
					Total Object Head-- 1 :				4,90,445	4,000	48,500	8,800	4,29,145	4,86,445
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1697	Voucher		44,352	0	0	0	44,352	44,352
					Total Object Head-- 6 :				44,352	0	0	0	44,352	44,352
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2413	Voucher		17,915	0	0	0	17,915	17,915
					Total Object Head-- 11 :				17,915	0	0	0	17,915	17,915
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2414	Voucher		5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Khasi	2416	Voucher		7,000	0	0	0	7,000	7,000
					Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				5,65,212	4,000	48,500	8,800	5,03,912	5,61,212
			(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1321	Voucher		3,16,640	1,000	36,000	2,500	2,77,140	3,15,640
					Total Object Head-- 1 :				3,16,640	1,000	36,000	2,500	2,77,140	3,15,640
					Total Sub Head :				3,16,640	1,000	36,000	2,500	2,77,140	3,15,640
					Total Minor Head 101 :				14,43,110	7,000	1,06,500	20,100	13,09,510	14,36,110

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Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				20,44,798	10,000	1,61,450	24,500	18,48,848	20,34,798
					Total Major Head 2405 :				20,44,798	10,000	1,61,450	24,500	18,48,848	20,34,798
					Total of Month :				20,44,798	10,000	1,61,450	24,500	18,48,848	20,34,798

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 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 Head-- 2 :				19,000	0	0	0	19,000	19,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2083	Voucher	31,135	0	0	0	31,135	31,135
					Total Object Head-- 11 :				31,135	0	0	0	31,135	31,135
					Total Sub Head :				5,13,855	3,000	48,150	4,400	4,58,305	5,10,855
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2387	Voucher	1,115	0	0	0	1,115	1,115
					Total Object Head-- 14 :				1,115	0	0	0	1,115	1,115

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :				1,115	0	0	0	1,115	1,115
					Total Minor Head I :				5,14,970	3,000	48,150	4,400	4,59,420	5,11,970
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1192	Voucher	43,360	0	0	0	43,360	43,360
					Total Object Head-- I :				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 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1191	Voucher	2,903	0	0	0	2,903	2,903
					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-- I :				4,57,377	2,000	22,000	8,800	4,24,577	4,55,377
			(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-- I3 :				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 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1186	Voucher	4,90,445	4,000	48,500	8,800	4,29,145	4,86,445
					Total Object Head-- I :				4,90,445	4,000	48,500	8,800	4,29,145	4,86,445

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
Total Sub Head :									4,90,445	4,000	48,500	8,800	4,29,145	4,86,445			
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	(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 Head-- I :									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
Total Object Head-- II :									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	6,081
Total Object Head-- 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
Total Object Head-- 50 :									1,604	0	0	0	1,604	1,604			
Total Sub Head :									3,45,761	1,000	36,000	2,500	3,06,261	3,44,761			
Total Minor Head 101 :									13,60,523	7,000	1,06,500	20,100	12,26,923	13,53,523			
Total Sub Major Head 0 :									18,75,493	10,000	1,54,650	24,500	16,86,343	18,65,493			
Total Major Head 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 1100002 :									1,11,61,832	60,000	9,76,440	1,25,000	1,00,00,392	1,11,01,832			

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Run Date :

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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. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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
2405	00	1	(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
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,25,944
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,966
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,979

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2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,43,974
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	44,352
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,915
2405	00	101	(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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Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
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						
							236	Voucher	484	0	0	0	484	484						
							239	Voucher	3,98,255	1,400	24,500	4,400	3,67,955	3,96,855						
							242	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078						
							243	Voucher	14,032	0	0	0	14,032	14,032						
							246	Voucher	41,760	1,400	4,000	2,200	34,160	40,360						
							250	Voucher	21,232	0	10,000	0	11,232	21,232						
							Total Object Head-- I :								6,38,745	2,800	48,500	6,600	5,80,845	6,35,945
							Total Sub Head :								6,38,745	2,800	48,500	6,600	5,80,845	6,35,945
							Total Minor Head I :								6,38,745	2,800	48,500	6,600	5,80,845	6,35,945
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	244	Voucher	39,808	0	8,000	0	31,808	39,808								
					Total Object Head-- I :								39,808	0	8,000	0	31,808	39,808		
					Total Sub Head :								39,808	0	8,000	0	31,808	39,808		
					(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	237	Voucher	86,548	0	15,000	2,200	69,348	86,548				
247	Voucher	357	0	0					0	357	357									
249	Voucher	10,000	0	0					0	10,000	10,000									

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Run Date :

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Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				96,905	0	15,000	2,200	79,705	96,905
					Total Sub Head :				96,905	0	15,000	2,200	79,705	96,905
			(09) Conservation And 0 Legislation For Protection Of Fish-	(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
					Total Object Head-- 1 :				3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
					Total Sub Head :				3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
					Total Minor Head 101 :				5,19,995	1,400	36,000	4,400	4,78,195	5,18,595
					Total Sub Major Head 0 :				11,58,740	4,200	84,500	11,000	10,59,040	11,54,540
					Total Major Head 2405 :				11,58,740	4,200	84,500	11,000	10,59,040	11,54,540
					Total of Month :				11,58,740	4,200	84,500	11,000	10,59,040	11,54,540

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(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-Schedule-Jaintia	85	Voucher	4,71,391	1,400	34,500	4,400	4,31,091	4,69,991

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Head-- 1 :									6,75,229	2,800	48,500	6,600	6,17,329	6,72,429
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	845	Voucher	38,000	0	0	0	38,000	38,000
Total Object Head-- 2 :									38,000	0	0	0	38,000	38,000
Total Sub Head :									7,13,229	2,800	48,500	6,600	6,55,329	7,10,429
Total Minor Head 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 Head-- 1 :									39,808	0	4,000	0	35,808	39,808
Total Sub Head :									39,808	0	4,000	0	35,808	39,808
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	9,000	0	0	0	9,000	9,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83	Voucher	86,548	0	15,000	2,200	69,348	86,548
Total Object Head-- 1 :									95,548	0	15,000	2,200	78,348	95,548
Total Sub Head :									95,548	0	15,000	2,200	78,348	95,548
			(09) Conservation And Legislation For Protection Of Fish-	0	(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
Total Object Head-- 1 :									3,83,282	1,400	13,000	2,200	3,66,682	3,81,882
Total Sub Head :									3,83,282	1,400	13,000	2,200	3,66,682	3,81,882

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Run Date :

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Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101			Total Minor Head 101 :				5,18,638	1,400	32,000	4,400	4,80,838	5,17,238
					Total Sub Major Head 0 :				12,31,867	4,200	80,500	11,000	11,36,167	12,27,667
					Total Major Head 2405 :				12,31,867	4,200	80,500	11,000	11,36,167	12,27,667
					Total of Month :				12,31,867	4,200	80,500	11,000	11,36,167	12,27,667

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) 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 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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Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages				19,000	0	0	0	19,000	19,000
Total Object Head-- 2 :									19,000	0	0	0	19,000	19,000
Total Sub Head :									8,08,531	2,800	48,500	6,600	7,50,631	8,05,731
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				2,904	0	0	0	2,904	2,904
						Voted-Sixth-Schedule-Jaintia	856	Voucher	2,904	0	0	0	2,904	2,904
						Voted-Sixth-Schedule-Jaintia	857	Voucher	1,738	0	0	0	1,738	1,738
Total Object Head-- 14 :									4,642	0	0	0	4,642	4,642
Total Sub Head :									4,642	0	0	0	4,642	4,642
Total Minor Head 1 :									8,13,173	2,800	48,500	6,600	7,55,273	8,10,373
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance				10,362	0	0	0	10,362	10,362
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	10,362	0	0	0	10,362	10,362
						Voted-Sixth-Schedule-Jaintia	125	Voucher	39,808	0	4,000	0	35,808	39,808
Total Object Head-- 1 :									50,170	0	4,000	0	46,170	50,170
Total Sub Head :									50,170	0	4,000	0	46,170	50,170
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance				20,757	0	0	0	20,757	20,757
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	20,757	0	0	0	20,757	20,757
						Voted-Sixth-Schedule-Jaintia	124	Voucher	86,548	0	15,000	2,200	69,348	86,548
						Voted-Sixth-Schedule-Jaintia	576	Voucher	10,667	0	0	0	10,667	10,667
Total Object Head-- 1 :									1,17,972	0	15,000	2,200	1,00,772	1,17,972
Total Sub Head :									1,17,972	0	15,000	2,200	1,00,772	1,17,972
			(09) Conservation And	0	(01) Salaries, Sumtuary				91,227	0	0	0	91,227	91,227
						Voted-Sixth-	1123	Voucher	91,227	0	0	0	91,227	91,227

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(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
Total Object Head-- 1 :									4,74,509	1,400	13,000	2,200	4,57,909	4,73,109
Total Sub Head :									4,74,509	1,400	13,000	2,200	4,57,909	4,73,109
Total Minor Head 101 :									6,42,651	1,400	32,000	4,400	6,04,851	6,41,251
Total Sub Major Head 0 :									14,55,824	4,200	80,500	11,000	13,60,124	14,51,624
Total Major Head 2405 :									14,55,824	4,200	80,500	11,000	13,60,124	14,51,624
Total of Month :									14,55,824	4,200	80,500	11,000	13,60,124	14,51,624

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(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-Schedule-Jaintia	944	Voucher	18,000	0	0	0	18,000	18,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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 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 Head-- 13 :				30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	353	Voucher	7,210	0	0	0	7,210	7,210
						Voted-Sixth-Schedule-Jaintia	358	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	367	Voucher	12,530	0	0	0	12,530	12,530
					Total Object Head-- 50 :				29,740	0	0	0	29,740	29,740
					Total Sub Head :				7,39,703	0	48,500	6,600	6,84,603	7,39,703
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	343	Voucher	36,337	0	0	0	36,337	36,337
					Total Object Head-- 14 :									

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				36,337	0	0	0	36,337	36,337
Total Sub Head :									36,337	0	0	0	36,337	36,337
Total Minor Head I :									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 Head-- 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 Head-- 13 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									56,750	0	4,000	0	52,750	56,750
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1086	Voucher	1,000	0	0	0	1,000	1,000
					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 Head-- I :									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 Head-- 13 :									21,000	0	0	0	21,000	21,000

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Run Date :

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Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	50.Other Charges	Voted-Sixth-Schedule-Jaintia		359	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Jaintia		366	Voucher	10,000	0	0	0	10,000	10,000					
								Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000		
								Total Sub Head :				1,39,102	0	15,000	2,200	1,21,902	1,39,102		
				(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		333	Voucher	3,91,595	0	13,000	2,200	3,76,395	3,91,595	3,91,595			
										Total Object Head-- 1 :				3,91,595	0	13,000	2,200	3,76,395	3,91,595
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		357	Voucher	5,000	0	0	0	5,000	5,000			
							Voted-Sixth-Schedule-Jaintia		362	Voucher	10,000	0	0	0	10,000	10,000			
							Voted-Sixth-Schedule-Jaintia		364	Voucher	6,000	0	0	0	6,000	6,000			
										Total Object Head-- 13 :				21,000	0	0	0	21,000	21,000
				Total Sub Head :				4,12,595	0	13,000	2,200	3,97,395	4,12,595						
				Total Minor Head 101 :				6,08,447	0	32,000	4,400	5,72,047	6,08,447						
				Total Sub Major Head 0 :				13,84,487	0	80,500	11,000	12,92,987	13,84,487						
				Total Major Head 2405 :				13,84,487	0	80,500	11,000	12,92,987	13,84,487						
				Total of Month :				13,84,487	0	80,500	11,000	12,92,987	13,84,487						

Month of Account: AUG/2022

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District 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 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 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 Head-- 6 :			72,005	0	0	0	72,005	72,005
						Total Sub Head :			7,22,011	0	48,500	6,600	6,66,911	7,22,011
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1561	Voucher	388	0	0	0	388	388
						Total Object Head-- 14 :			388	0	0	0	388	388
						Total Sub Head :			388	0	0	0	388	388
						Total Minor Head 1 :			7,22,399	0	48,500	6,600	6,67,299	7,22,399

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	398	Voucher	41,875	0	4,000	0	37,875	41,875	
Total Object Head-- I :									41,875	0	4,000	0	37,875	41,875
Total Sub Head :									41,875	0	4,000	0	37,875	41,875
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher	91,015	0	15,000	2,200	73,815	91,015	
					Voted-Sixth-Schedule-Jaintia	500	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- I :									1,01,015	0	15,000	2,200	83,815	1,01,015
Total Sub Head :									1,01,015	0	15,000	2,200	83,815	1,01,015
			(09) Conservation And 0 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	4,00,988	
Total Object Head-- I :									4,00,988	0	13,000	2,200	3,85,788	4,00,988
Total Sub Head :									4,00,988	0	13,000	2,200	3,85,788	4,00,988
Total Minor Head 101 :									5,43,878	0	32,000	4,400	5,07,478	5,43,878
Total Sub Major Head 0 :									12,66,277	0	80,500	11,000	11,74,777	12,66,277
Total Major Head 2405 :									12,66,277	0	80,500	11,000	11,74,777	12,66,277
Total of Month :									12,66,277	0	80,500	11,000	11,74,777	12,66,277

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) 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 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 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 Head-- 14 :			29,000	0	0	0	29,000	29,000
						Total Sub Head :			7,01,857	0	48,500	6,600	6,46,757	7,01,857
						Total Minor Head 1 :			7,01,857	0	48,500	6,600	6,46,757	7,01,857
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	41,875	0	4,000	0	37,875	41,875
						Total Object Head-- 1 :			41,875	0	4,000	0	37,875	41,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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 Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						41,875	0	4,000	0	37,875	41,875
2405	00	101	(03) Fish Farming Centres	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	91,015	1,603	15,000	2,200	72,212	89,412
						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
			Total Sub Head :						99,080	1,603	15,000	2,200	80,277	97,477
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	4,00,988	0	13,000	2,200	3,85,788	4,00,988	
					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 Head :						4,18,544	0	13,000	2,200	4,03,344	4,18,544
			Total Minor Head 101 :						5,59,499	1,603	32,000	4,400	5,21,496	5,57,896
			Total Sub Major Head 0 :						12,61,356	1,603	80,500	11,000	11,68,253	12,59,753
			Total Major Head 2405 :						12,61,356	1,603	80,500	11,000	11,68,253	12,59,753
			Total of Month :						12,61,356	1,603	80,500	11,000	11,68,253	12,59,753
			Total of DDO 1100001 :						77,58,551	14,203	4,87,000	66,000	71,91,348	77,44,348
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													77,44,348	

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Run Date :

02/11/2022

Demand :	49	Housing, Fisheries, Agricultural Research 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 Jowai					
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	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 Discretionary 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 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2,54,286	
2405 00 101 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		16,000	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6,07,019	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		21,000	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		20,000	
(09) Conservation And Legislation For		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia			

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research 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 JowaiSummary of DDO wise expenditure

2405	00	101	Protection Of Fish-	0	Allowance	24,48,000
2405	00	101	(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- I :			4,62,439	0	35,700	0	4,26,739	4,62,439	
					Total Sub Head :			4,62,439	0	35,700	0	4,26,739	4,62,439	
					Total Minor Head I :			4,62,439	0	35,700	0	4,26,739	4,62,439	
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,24,914	0	35,500
		Voted-Sixth-Schedule-Khasi	458	Voucher					3,57,552	0	0	0	3,57,552	3,57,552
		Total Object Head-- I :					4,82,466	0	35,500	0	4,46,966	4,82,466		
		Total Sub Head :					4,82,466	0	35,500	0	4,46,966	4,82,466		
		Total Minor Head I :					4,82,466	0	35,500	0	4,46,966	4,82,466		
			(09) Conservation And Legislation For Protection Of Fish-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	1,56,213	0	11,550	0
					Voted-Sixth-Schedule-Khasi	459		Voucher	71,946	0	0	0	71,946	71,946
Total Object Head-- I :				2,28,159	0	11,550	0	2,16,609	2,28,159					
Total Sub Head :				2,28,159	0	11,550	0	2,16,609	2,28,159					
Total Minor Head 101 :				7,10,625	0	47,050	0	6,63,575	7,10,625					
Total Sub Major Head 0 :				11,73,064	0	82,750	0	10,90,314	11,73,064					
Total Major Head 2405 :			11,73,064	0	82,750	0	10,90,314	11,73,064						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,73,064	0	82,750	0	10,90,314	11,73,064	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	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 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 Head-- 2 :									31,200	0	0	0	31,200	31,200	
Total Sub Head :									4,70,754	0	35,700	0	4,35,054	4,70,754	
Total Minor Head 1 :									4,70,754	0	35,700	0	4,35,054	4,70,754	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,31,746	0	12,500	0	1,19,246	1,31,746	
Total Object Head-- 1 :									1,31,746	0	12,500	0	1,19,246	1,31,746	
Total Sub Head :									1,31,746	0	12,500	0	1,19,246	1,31,746	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,58,287	0	12,750	0	1,45,537	1,58,287	
Total Object Head-- 1 :									1,58,287	0	12,750	0	1,45,537	1,58,287	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				1,58,287	0	12,750	0	1,45,537	1,58,287
					Total Minor Head 101 :				2,90,033	0	25,250	0	2,64,783	2,90,033
					Total Sub Major Head 0 :				7,60,787	0	60,950	0	6,99,837	7,60,787
					Total Major Head 2405 :				7,60,787	0	60,950	0	6,99,837	7,60,787
					Total of Month :				7,60,787	0	60,950	0	6,99,837	7,60,787

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	903	Voucher	19,251	0	0	0	19,251	19,251										
				Total Object 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 Head-- 2 :								19,000	0	0	0	19,000	19,000							
				Total Sub Head :								8,54,088	0	58,280	0	7,95,808	8,54,088							
				Total Minor Head 1 :								8,54,088	0	58,280	0	7,95,808	8,54,088							
				101			0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	1,83,953	0	16,500	0	1,67,453	1,83,953						
										Voted-Sixth-Schedule-Khasi	744	Voucher	45,516	0	0	0	45,516	45,516						
								Total Object Head-- 1 :								2,29,469	0	16,500	0	2,12,969	2,29,469			
								Total Sub Head :								2,29,469	0	16,500	0	2,12,969	2,29,469			
			0					(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	1,58,287	0	12,750	0	1,45,537	1,58,287						
											743	Voucher	41,371	0	0	0	41,371	41,371						
											Total Object Head-- 1 :								1,99,658	0	12,750	0	1,86,908	1,99,658
											Total Sub Head :								1,99,658	0	12,750	0	1,86,908	1,99,658
Total Minor Head 101 :								4,29,127	0	29,250	0	3,99,877	4,29,127											
Total Sub Major Head 0 :								12,83,215	0	87,530	0	11,95,685	12,83,215											

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405					Total Major Head	2405 :			12,83,215	0	87,530	0	11,95,685	12,83,215
					Total of Month :				12,83,215	0	87,530	0	11,95,685	12,83,215

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	3,83,188	0	30,240	0	3,52,948	3,83,188
						Voted-Sixth-Schedule-Khasi	13	Voucher	86,375	0	6,500	0	79,875	86,375
						Voted-Sixth-Schedule-Khasi	678	Voucher	20,204	0	0	0	20,204	20,204
					Total Object Head-- 1 :				4,89,767	0	36,740	0	4,53,027	4,89,767
					02. Wages	Voted-Sixth-Schedule-Khasi	664	Voucher	19,000	0	0	0	19,000	19,000
					Total Object 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 Head-- 13 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				5,11,767	0	36,740	0	4,75,027	5,11,767
					Total Minor Head 1 :				5,11,767	0	36,740	0	4,75,027	5,11,767
	101		(05) Fish Seed Production And Demonstration	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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,88,213	0	34,500	0	1,53,713	1,88,213
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	823	Voucher		7,595	0	0	0	7,595	7,595
					Total Object Head-- I3 :				7,595	0	0	0	7,595	7,595
					Total Sub Head :				1,95,808	0	34,500	0	1,61,308	1,95,808
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher		1,61,776	0	22,750	0	1,39,026	1,61,776
					Total Object Head-- I :				1,61,776	0	22,750	0	1,39,026	1,61,776
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	822	Voucher		9,990	0	0	0	9,990	9,990
					Total Object Head-- I3 :				9,990	0	0	0	9,990	9,990
					Total Sub Head :				1,71,766	0	22,750	0	1,49,016	1,71,766
					Total Minor Head 101 :				3,67,574	0	57,250	0	3,10,324	3,67,574
					Total Sub Major Head 0 :				8,79,341	0	93,990	0	7,85,351	8,79,341
					Total Major Head 2405 :				8,79,341	0	93,990	0	7,85,351	8,79,341
					Total of Month :				8,79,341	0	93,990	0	7,85,351	8,79,341

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	3,91,926	0	30,740	0	3,61,186	3,91,926				
						Voted-Sixth-Schedule-Khasi	208	Voucher	88,750	0	6,500	0	82,250	88,750				
					Total Object Head-- 1 :								4,80,676	0	37,240	0	4,43,436	4,80,676
						02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	19,000	0	0	0	19,000	19,000			
					Total Object Head-- 2 :								19,000	0	0	0	19,000	19,000
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	280	Voucher	47,765	0	0	0	47,765	47,765			
					Total Object Head-- 11 :								47,765	0	0	0	47,765	47,765
					Total Sub Head :								5,47,441	0	37,240	0	5,10,201	5,47,441
					Total Minor Head 1 :								5,47,441	0	37,240	0	5,10,201	5,47,441
						101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	1,93,725	0	35,000	0	1,58,725	1,93,725	
					Total Object Head-- 1 :								1,93,725	0	35,000	0	1,58,725	1,93,725
					Total Sub Head :								1,93,725	0	35,000	0	1,58,725	1,93,725
		(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	1,66,463	0	22,750	0	1,43,713	1,66,463						
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 :								3,60,188	0	57,750	0	3,02,438	3,60,188					

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				9,07,629	0	94,990	0	8,12,639	9,07,629
					Total Major Head 2405 :				9,07,629	0	94,990	0	8,12,639	9,07,629
					Total of Month :				9,07,629	0	94,990	0	8,12,639	9,07,629

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	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 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 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 Head-- 13 :				5,000	0	0	0	5,000	5,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Khasi	910	Voucher	4,560	0	0	0	4,560	4,560
					Discount C	Voted-Sixth-Schedule-Khasi	911	Voucher	5,034	0	0	0	5,034	5,034
					Total Object Head-- 50 :				9,594	0	0	0	9,594	9,594

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and 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. Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 I :					5,23,970	0	38,200	0	4,85,770	5,23,970
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		349	Voucher	1,93,725	0	17,000	0	1,76,725	1,93,725
					Voted-Sixth-Schedule-Khasi		909	Voucher	27,425	0	0	0	27,425	27,425
				Total Object Head-- I :					2,21,150	0	17,000	0	2,04,150	2,21,150
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		563	Voucher	5,150	0	0	0	5,150	5,150
					Voted-Sixth-Schedule-Khasi		564	Voucher	4,850	0	0	0	4,850	4,850
				Total Object Head-- II :					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 Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		351	Voucher	1,66,463	0	22,750	0	1,43,713	1,66,463
				Total Object Head-- I :					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 0 :					9,31,583	0	77,950	0	8,53,633	9,31,583

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and 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. Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Major Head	2405 :			9,31,583	0	77,950	0	8,53,633	9,31,583
					Total of Month :				9,31,583	0	77,950	0	8,53,633	9,31,583
					Total of DDO	1100001 :			59,35,619	0	4,98,160	0	54,37,459	59,35,619

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****59,35,619**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								31,97,900
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,07,200
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								47,765
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								8,000
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi								9,594
2405	00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								14,46,769

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. NongstoinSummary of DDO wise expenditure

Centre				Allowance			
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,595
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,80,806
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,990
							59,35,619

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	0	(02) District Office	(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 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 Head-- 2 :		7,800	0	0	0	7,800	7,800							
				Total Sub Head :		4,50,053	1,000	61,000	2,200	3,85,853	4,49,053							
				Total Minor Head 1 :		4,50,053	1,000	61,000	2,200	3,85,853	4,49,053							
				101	0	001	0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	32,610	0	5,000	0	27,610	32,610
									Total Object Head-- 1 :		32,610	0	5,000	0	27,610	32,610		
									Total Sub Head :		32,610	0	5,000	0	27,610	32,610		
	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					206	Voucher	26,248	0	0	0	26,248	26,248			
Total Object Head-- 1 :		26,248	0					0	0	26,248	26,248							
Total Sub Head :		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					151	Voucher	2,34,180	1,000	23,000	2,200	2,07,980	2,33,180			
Total Object Head-- 1 :		2,34,180	1,000					23,000	2,200	2,07,980	2,33,180							
Total Sub Head :		2,34,180	1,000					23,000	2,200	2,07,980	2,33,180							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101			Total Minor Head 101 :				2,93,038	1,000	28,000	2,200	2,61,838	2,92,038
					Total Sub Major Head 0 :				7,43,091	2,000	89,000	4,400	6,47,691	7,41,091
					Total Major Head 2405 :				7,43,091	2,000	89,000	4,400	6,47,691	7,41,091
					Total of Month :				7,43,091	2,000	89,000	4,400	6,47,691	7,41,091

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 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 Head-- 2 :				9,500	0	0	0	9,500	9,500
					Total Sub Head :				4,51,753	1,000	61,000	2,200	3,87,553	4,50,753
					Total Minor Head 1 :				4,51,753	1,000	61,000	2,200	3,87,553	4,50,753
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	32,610	0	5,000	0	27,610	32,610
					Total Object Head-- 1 :				32,610	0	5,000	0	27,610	32,610

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(03) Fish Farming Centres		Total Sub Head :				32,610	0	5,000	0	27,610	32,610
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		123	Voucher	26,248	0	0	0	26,248	26,248
					Total Object Head-- 1 :				26,248	0	0	0	26,248	26,248
					Total Sub Head :				26,248	0	0	0	26,248	26,248
			(09) Conservation And 0 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
					Total Object Head-- 1 :				2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
					Total Sub Head :				2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
					Total Minor Head 101 :				2,93,038	1,000	28,000	2,200	2,61,838	2,92,038
					Total Sub Major Head 0 :				7,44,791	2,000	89,000	4,400	6,49,391	7,42,791
					Total Major Head 2405 :				7,44,791	2,000	89,000	4,400	6,49,391	7,42,791
					Total of Month :				7,44,791	2,000	89,000	4,400	6,49,391	7,42,791

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	669	Voucher	83,823	0	0	0	83,823	83,823									
									26,400	0	0	0	26,400	26,400									
					Total Object 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 Head-- 2 :								9,500	0	0	0	9,500	9,500	
					Total Sub Head :								5,61,976	1,000	61,000	2,200	4,97,776	5,60,976					
					Total Minor Head 1 :								5,61,976	1,000	61,000	2,200	4,97,776	5,60,976					
					2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	32,610	0	5,000	0	27,610	32,610				
														8,415	0	0	0	8,415	8,415				
										Total Object Head-- 1 :								41,025	0	5,000	0	36,025	41,025
										Total Sub Head :								41,025	0	5,000	0	36,025	41,025
										(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	26,248	0	0	0	26,248	26,248			
6,072	0	0	0	6,072											6,072								
Total Object Head-- 1 :										32,320	0	0	0	32,320	32,320								
Total Sub Head :										32,320	0	0	0	32,320	32,320								
(09) Conservation And Legislation For Protection	(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								
										Total Object Head-- 1 :								2,34,180	1,000	23,000	2,200	2,07,980	2,33,180
Total Sub Head :										2,34,180	1,000	23,000	2,200	2,07,980	2,33,180								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	4,328	0	0	0	4,328	4,328
						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 Head-- 1 :									3,01,007	1,000	23,000	2,200	2,74,807	3,00,007
Total Sub Head :									3,01,007	1,000	23,000	2,200	2,74,807	3,00,007
Total Minor Head 101 :									3,74,352	1,000	28,000	2,200	3,43,152	3,73,352
Total Sub Major Head 0 :									9,36,328	2,000	89,000	4,400	8,40,928	9,34,328
Total Major Head 2405 :									9,36,328	2,000	89,000	4,400	8,40,928	9,34,328
Total of Month :									9,36,328	2,000	89,000	4,400	8,40,928	9,34,328

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :														

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Head-- 2 :				9,500	0	0	0	9,500	9,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	208	Voucher	5,360	0	0	0	5,360	5,360
						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 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 Head-- 13 :				30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	207	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									5,81,788	1,000	53,000	2,200	5,25,588	5,80,788
Total Minor Head I :									5,81,788	1,000	53,000	2,200	5,25,588	5,80,788
2405	00	001	(02) District Office											
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		181	Voucher	33,375	0	5,000	0	28,375	33,375
Total Object Head-- I :									33,375	0	5,000	0	28,375	33,375
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		568	Voucher	4,120	0	0	0	4,120	4,120
					Voted-Sixth-Schedule-Garo		569	Voucher	5,880	0	0	0	5,880	5,880
Total Object Head-- II :									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 Head-- III :									11,450	0	0	0	11,450	11,450
Total Sub Head :									54,825	0	5,000	0	49,825	54,825
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		196	Voucher	26,800	0	0	0	26,800	26,800
Total Object Head-- I :									26,800	0	0	0	26,800	26,800
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		572	Voucher	2,500	0	0	0	2,500	2,500
					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 Head-- II :									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

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		200	Voucher	21,000	0	0	0	21,000	21,000
Total Object 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 Head-- 50 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									64,300	0	0	0	64,300	64,300
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :									2,86,190	1,000	23,000	2,200	2,59,990	2,85,190
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		329	Voucher	5,890	0	0	0	5,890	5,890
					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 Head-- 11 :									15,000	0	0	0	15,000	15,000
				(13) Office Expenses	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
Total Object Head-- 13 :									13,000	0	0	0	13,000	13,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,14,190	1,000	23,000	2,200	2,87,990	3,13,190
			Total Minor Head 101 :						4,33,315	1,000	28,000	2,200	4,02,115	4,32,315
			Total Sub Major Head 0 :						10,15,103	2,000	81,000	4,400	9,27,703	10,13,103
			Total Major 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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	001	0	(02) District Office	(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		
							87	Voucher	1,07,500	0	12,000	0	95,500	1,07,500		
							Total Object 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 Head-- 2 :			9,500	0	0	0	9,500
			Total Sub Head :						4,70,538	1,000	47,000	2,200	4,20,338	4,69,538		
			Total Minor Head 1 :						4,70,538	1,000	47,000	2,200	4,20,338	4,69,538		
		101		(03) Fish Farming Centres0	(01) Salaries, Sumtuary	Voted-Sixth-	76	Voucher	34,375	0	5,000	0	29,375	34,375		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				34,375	0	5,000	0	29,375	34,375
					Total Sub Head :				34,375	0	5,000	0	29,375	34,375
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		78	Voucher	27,625	0	0	0	27,625	27,625
					Total Object Head-- I :				27,625	0	0	0	27,625	27,625
					Total Sub Head :				27,625	0	0	0	27,625	27,625
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		74	Voucher	2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
					Total Object Head-- I :				2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
					Total Sub Head :				2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
					Total Minor Head 101 :				3,07,913	1,000	28,000	2,200	2,76,713	3,06,913
					Total Sub Major Head 0 :				7,78,451	2,000	75,000	4,400	6,97,051	7,76,451
					Total Major Head 2405 :				7,78,451	2,000	75,000	4,400	6,97,051	7,76,451
					Total of Month :				7,78,451	2,000	75,000	4,400	6,97,051	7,76,451

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1030	Voucher	2,250	0	0	0	2,250	2,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(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				
							16	Voucher	3,53,538	1,000	35,000	2,200	3,15,338	3,52,538				
							21	Voucher	3,000	0	0	0	3,000	3,000				
							559	Voucher	60,006	0	0	0	60,006	60,006				
					Total Object Head-- 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 Head-- 2 :								9,500	0	0	0
					Total Sub Head :								5,38,794	1,000	47,000	2,200	4,88,594	5,37,794
					Total Minor Head 1 :								5,38,794	1,000	47,000	2,200	4,88,594	5,37,794
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	34,375	0	5,000	0	29,375	34,375	
Total Object Head-- 1 :										34,375	0	5,000	0	29,375	34,375			
Total Sub Head :										34,375	0	5,000	0	29,375	34,375			
(05) Fish Seed Production And Demonstration Centre	Voted-Sixth-Schedule-Garo	18	Voucher	27,625						0	0	0	27,625	27,625				
		Total Object Head-- 1 :								27,625	0	0	0	27,625	27,625			
Total Sub Head :								27,625	0	0	0	27,625	27,625					
(09) Conservation And Legislation For Protection	Voted-Sixth-Schedule-Garo	17	Voucher	2,45,913	1,000	23,000	2,200	2,19,713	2,44,913									
		Total Object Head-- 1 :								2,45,913	1,000	23,000	2,200	2,19,713	2,44,913			
Total Sub Head :								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

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
Total Sub Head :									2,45,913	1,000	23,000	2,200	2,19,713	2,44,913
Total Minor Head 101 :									3,07,913	1,000	28,000	2,200	2,76,713	3,06,913
Total Sub Major Head 0 :									8,46,707	2,000	75,000	4,400	7,65,307	8,44,707
Total Major Head 2405 :									8,46,707	2,000	75,000	4,400	7,65,307	8,44,707
Total of Month :									8,46,707	2,000	75,000	4,400	7,65,307	8,44,707
Total of DDO 1100001 :									50,64,471	12,000	4,98,000	26,400	45,28,071	50,52,471

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,52,471**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								28,73,602
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 Allowances	Voted-Sixth-Schedule-Garo								70,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary 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

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
Total Sub Head :									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
Total Object Head-- 1 :									1,87,390	3,000	27,500	0	1,56,890	1,84,390
Total Sub Head :									1,87,390	3,000	27,500	0	1,56,890	1,84,390
Total Minor Head 101 :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
Total Sub Major Head 0 :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
Total Major Head 2405 :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
Total of Month :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,08,664	5,000	72,000	2,200	2,29,464	3,03,664
Total Sub Head :									3,08,664	5,000	72,000	2,200	2,29,464	3,03,664

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(18) Reclamation Of Bheel Fisheries	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 Head-- 1 :									1,87,390	3,000	27,500	0	1,56,890	1,84,390
Total Sub Head :									1,87,390	3,000	27,500	0	1,56,890	1,84,390
Total Minor Head 101 :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
Total Sub Major Head 0 :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
Total Major Head 2405 :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054
Total of Month :									4,96,054	8,000	99,500	2,200	3,86,354	4,88,054

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(17) Regional Fish Seed Farm, Jamge	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
Total Object Head-- 1 :									4,30,936	5,000	77,000	2,200	3,46,736	4,25,936
Total Sub Head :									4,30,936	5,000	77,000	2,200	3,46,736	4,25,936

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(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 Head-- 1 :									2,33,320	3,000	32,500	0	1,97,820	2,30,320
Total Sub Head :									2,33,320	3,000	32,500	0	1,97,820	2,30,320
Total Minor Head 101 :									6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
Total Sub Major Head 0 :									6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
Total Major Head 2405 :									6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256
Total of Month :									6,64,256	8,000	1,09,500	2,200	5,44,556	6,56,256

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(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 Head-- 1 :									3,15,600	5,000	77,000	2,200	2,31,400	3,10,600
						(13) Office Expenses	217	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 13 :									21,000	0	0	0	21,000	21,000
Total Sub Head :									3,36,600	5,000	77,000	2,200	2,52,400	3,31,600

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	101	(18) Reclamation Of Bheel Fisheries	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		
Total Object Head-- 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	3,500	3,500
									Voted-Sixth-Schedule-Garo	213	Voucher	11,000	0	0	11,000	11,000
									Voted-Sixth-Schedule-Garo	216	Voucher	6,500	0	0	6,500	6,500
Total Object Head-- 13 :									21,000	0	0	0	21,000	21,000		
Total Sub Head :									2,12,590	3,000	32,500	0	1,77,090	2,09,590		
Total Minor Head 101 :									5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190		
Total Sub Major Head 0 :									5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190		
Total Major Head 2405 :									5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190		
Total of Month :									5,49,190	8,000	1,09,500	2,200	4,29,490	5,41,190		

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(17) Regional Fish Seed Farm, Jamge	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 Head-- 1 :									3,24,020	5,000	77,000	2,200	2,39,820	3,19,020

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,24,020	5,000	77,000	2,200	2,39,820	3,19,020
2405	00	101	(17) Regional Fish Seed Farm, Jamge											
			(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 Head-- I :						1,97,025	3,000	32,500	0	1,61,525	1,94,025
			Total Sub Head :						1,97,025	3,000	32,500	0	1,61,525	1,94,025
			Total Minor Head 101 :						5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
			Total Sub Major Head 0 :						5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
			Total Major Head 2405 :						5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045
			Total of Month :						5,21,045	8,000	1,09,500	2,200	4,01,345	5,13,045

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(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 Head-- I :						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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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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
Total Object Head-- 11 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									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	1,94,025
						Voted-Sixth-Schedule-Garo	651	Voucher	7,128	0	0	0	7,128	7,128
Total Object Head-- 1 :									2,04,153	3,000	38,000	0	1,63,153	2,01,153
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	874	Voucher	6,520	0	0	0	6,520	6,520
						Voted-Sixth-Schedule-Garo	946	Voucher	5,480	0	0	0	5,480	5,480
Total Object Head-- 11 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									2,16,153	3,000	38,000	0	1,75,153	2,13,153
Total Minor Head 101 :									6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
Total Sub Major Head 0 :									6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
Total Major Head 2405 :									6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
Total of Month :									6,41,872	8,000	1,15,000	2,200	5,16,672	6,33,872
Total of DDO 1100002 :									33,68,471	48,000	6,42,500	13,200	26,64,771	33,20,471

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					33,20,471
<u>Summary of DDO wise expenditure</u>					
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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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	37,096	0	0	0	37,096	37,096		
							50	Voucher	4,58,607	0	36,600	0	4,22,007	4,58,607		
					Total Object Head-- I :			4,95,703	0	36,600	0	4,59,103	4,95,703			
					Total Sub Head :			4,95,703	0	36,600	0	4,59,103	4,95,703			
					Total Minor Head I :			4,95,703	0	36,600	0	4,59,103	4,95,703			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	37,950	1,000	7,800	0	29,150
		Total Object Head-- I :								37,950	1,000	7,800	0	29,150	36,950	
		Total Sub Head :						37,950	1,000	7,800	0	29,150	36,950			
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	178	Voucher	10,000	0	0	0	10,000	10,000
									52	Voucher	25,128	0	0	0	25,128	25,128
		Total Object Head-- I :						35,128	0	0	0	35,128	35,128			
		Total Sub Head :			35,128	0	0	0	35,128	35,128						
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	10,000	0	0	0	10,000	10,000					
				53	Voucher	3,00,354	2,000	14,400	0	2,83,954	2,98,354					
						Total Object Head-- I :			3,10,354	2,000	14,400	0	2,93,954	3,08,354		
Total Sub Head :			3,10,354	2,000	14,400	0	2,93,954	3,08,354								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	101	Total Minor Head 101 :						3,83,432	3,000	22,200	0	3,58,232	3,80,432	
Total Sub Major Head 0 :									8,79,135	3,000	58,800	0	8,17,335	8,76,135	
Total Major Head 2405 :									8,79,135	3,000	58,800	0	8,17,335	8,76,135	
Total of Month :									8,79,135	3,000	58,800	0	8,17,335	8,76,135	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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	
							446	Voucher	14,500	0	0	0	14,500	14,500	
							688	Voucher	26,613	0	0	0	26,613	26,613	
Total Object 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 Head-- 2 :									17,300	0	0	0	17,300	17,300	
Total Sub Head :									5,17,020	0	36,600	0	4,80,420	5,17,020	
Total Minor Head 1 :									5,17,020	0	36,600	0	4,80,420	5,17,020	
		101	(03) Fish Farming Centres0		(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				37,950	1,000	7,800	0	29,150	36,950
					Total Sub Head :				37,950	1,000	7,800	0	29,150	36,950
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		356	Voucher	25,128	0	0	0	25,128	25,128
					Voted-Sixth-Schedule-Khasi		447	Voucher	9,333	0	0	0	9,333	9,333
					Total Object Head-- I :				34,461	0	0	0	34,461	34,461
					Total Sub Head :				34,461	0	0	0	34,461	34,461
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		357	Voucher	3,00,354	2,000	14,400	0	2,83,954	2,98,354
					Voted-Sixth-Schedule-Khasi		445	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- I :				3,04,354	2,000	14,400	0	2,87,954	3,02,354
					Total Sub Head :				3,04,354	2,000	14,400	0	2,87,954	3,02,354
					Total Minor Head 101 :				3,76,765	3,000	22,200	0	3,51,565	3,73,765
					Total Sub Major Head 0 :				8,93,785	3,000	58,800	0	8,31,985	8,90,785
					Total Major Head 2405 :				8,93,785	3,000	58,800	0	8,31,985	8,90,785
					Total of Month :				8,93,785	3,000	58,800	0	8,31,985	8,90,785

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
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				
							328	Voucher	36,775	0	0	0	36,775	36,775				
					Total Object 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 Head-- 2 :								9,500	0	0	0
					Total Sub Head :								4,61,418	0	33,000	0	4,28,418	4,61,418
					Total Minor Head 1 :								4,61,418	0	33,000	0	4,28,418	4,61,418
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	37,950	1,000	7,800	0	29,150	36,950	
										989	Voucher	8,943	0	0	0	8,943	8,943	
								Total Object Head-- 1 :								46,893	1,000	7,800
Total Sub Head :								46,893	1,000	7,800	0	38,093	45,893					
(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher				25,128	0	0	0	25,128	25,128					
			491	Voucher				10,333	0	0	0	10,333	10,333					
			Total Object Head-- 1 :								35,461	0	0	0	35,461	35,461		
Total Sub Head :								35,461	0	0	0	35,461	35,461					
(09) Conservation And Legislation For Protection	0	(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	5,667	0	0	0	5,667	5,667
						Voted-Sixth-Schedule-Khasi	329	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									3,16,021	2,000	14,400	0	2,99,621	3,14,021
Total Sub Head :									3,16,021	2,000	14,400	0	2,99,621	3,14,021
Total Minor Head 101 :									3,98,375	3,000	22,200	0	3,73,175	3,95,375
Total Sub Major Head 0 :									8,59,793	3,000	55,200	0	8,01,593	8,56,793
Total Major Head 2405 :									8,59,793	3,000	55,200	0	8,01,593	8,56,793
Total of Month :									8,59,793	3,000	55,200	0	8,01,593	8,56,793

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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-Schedule-Khasi	622	Voucher	27,920	0	0	0	27,920	27,920

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	4,24,329	0	33,000	0	3,91,329	4,24,329
Total Object Head-- 1 :									6,02,503	0	33,000	0	5,69,503	6,02,503
					02. Wages	Voted-Sixth-Schedule-Khasi	496	Voucher	9,500	0	0	0	9,500	9,500
Total Object Head-- 2 :									9,500	0	0	0	9,500	9,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	547	Voucher	40,351	0	0	0	40,351	40,351
						Voted-Sixth-Schedule-Khasi	855	Voucher	32,090	0	0	0	32,090	32,090
Total Object Head-- 11 :									72,441	0	0	0	72,441	72,441
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	912	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	915	Voucher	22,141	0	0	0	22,141	22,141
Total Object Head-- 13 :									23,641	0	0	0	23,641	23,641
Total Sub Head :									7,08,085	0	33,000	0	6,75,085	7,08,085
Total Minor Head 1 :									7,08,085	0	33,000	0	6,75,085	7,08,085
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	38,763	1,000	7,800	0	29,963	37,763
Total Object Head-- 1 :									38,763	1,000	7,800	0	29,963	37,763
Total Sub Head :									38,763	1,000	7,800	0	29,963	37,763
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	5,907	0	0	0	5,907	5,907

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		386	Voucher	9,000	0	0	0	9,000	9,000			
					Voted-Sixth-Schedule-Khasi		66	Voucher	25,665	0	0	0	25,665	25,665			
				Total Object Head-- I :								40,572	0	0	0	40,572	40,572
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		546	Voucher	3,245	0	0	0	3,245	3,245			
					Total Object Head-- II :								3,245	0	0	0	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			
					Total Object Head-- III :								24,997	0	0	0	24,997
				Total Sub Head :								68,814	0	0	0	68,814	68,814
				(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		189	Voucher	71,196	0	0	0	71,196	71,196		
						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		
					Total Object Head-- I :								3,87,709	2,000	14,400	0	3,71,309
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		497		Voucher	16,498	0	0	0	16,498	16,498						
Total Object Head-- II :								16,498	0	0	0	16,498	16,498				

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,04,207	2,000	14,400	0	3,87,807	4,02,207
Total Minor Head 101 :									5,11,784	3,000	22,200	0	4,86,584	5,08,784
Total Sub Major Head 0 :									12,19,869	3,000	55,200	0	11,61,669	12,16,869
Total Major Head 2405 :									12,19,869	3,000	55,200	0	11,61,669	12,16,869
Total of Month :									12,19,869	3,000	55,200	0	11,61,669	12,16,869

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	54,750	0	0	0	54,750	54,750							
							297	Voucher	2,90,666	0	30,500	0	2,60,166	2,90,666							
							323	Voucher	35,968	0	0	0	35,968	35,968							
							Total Object 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 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

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	529	Voucher	13,627	0	0	0	13,627	13,627
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									4,15,884	0	30,500	0	3,85,384	4,15,884
Total Minor Head 1 :									4,15,884	0	30,500	0	3,85,384	4,15,884
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	39,863	1,000	7,800	0	31,063	38,863	
Total Object Head-- 1 :									39,863	1,000	7,800	0	31,063	38,863
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	505	Voucher	4,362	0	0	0	4,362	4,362	
Total Object Head-- 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 Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									52,225	1,000	7,800	0	43,425	51,225
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	26,340	0	0	0	26,340	26,340	
					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 Head-- 1 :									37,007	0	0	0	37,007	37,007

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	50.Other Charges	Voted-Sixth-Schedule-Khasi		429	Voucher	9,912	0	0	0	9,912	9,912
Total Object Head-- 50 :									9,912	0	0	0	9,912	9,912
Total Sub Head :									46,919	0	0	0	46,919	46,919
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		295	Voucher	3,14,083	2,000	14,600	0	2,97,483	3,12,083
					Voted-Sixth-Schedule-Khasi		322	Voucher	10,000	0	0	0	10,000	10,000
Total Object 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 Head-- 13 :									14,999	0	0	0	14,999	14,999
Total Sub Head :									3,39,082	2,000	14,600	0	3,22,482	3,37,082
Total Minor Head 101 :									4,38,226	3,000	22,400	0	4,12,826	4,35,226
Total Sub Major Head 0 :									8,54,110	3,000	52,900	0	7,98,210	8,51,110
Total Major Head 2405 :									8,54,110	3,000	52,900	0	7,98,210	8,51,110
Total of Month :									8,54,110	3,000	52,900	0	7,98,210	8,51,110

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
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									
							241	Voucher	1,625	0	0	0	1,625	1,625									
							365	Voucher	13,065	0	0	0	13,065	13,065									
							673	Voucher	29,677	0	0	0	29,677	29,677									
					Total Object 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 Head-- 2 :								9,500	0	0	0	9,500	9,500					
					Total Sub Head :								3,44,533	0	30,500	0	3,14,033	3,44,533					
					Total Minor Head 1 :								3,44,533	0	30,500	0	3,14,033	3,44,533					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	39,863	0	7,800	0	32,063	39,863						
										Total Object Head-- 1 :								39,863	0	7,800	0	32,063	39,863
										Total Sub Head :								39,863	0	7,800	0	32,063	39,863
										(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	26,340	0	0	0	26,340	26,340			
													363	Voucher	8,387	0	0	0	8,387	8,387			
672	Voucher	1,290	0	0	0	1,290	1,290																
Total Object Head-- 1 :								36,017	0	0	0	36,017	36,017										

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre		Total Sub Head :				36,017	0	0	0	36,017	36,017
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	3,14,083	0	14,600	0	2,99,483	3,14,083
						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 Head-- 1 :				3,23,761	0	14,600	0	3,09,161	3,23,761
					Total Sub Head :				3,23,761	0	14,600	0	3,09,161	3,23,761
					Total Minor Head 101 :				3,99,641	0	22,400	0	3,77,241	3,99,641
					Total Sub Major Head 0 :				7,44,174	0	52,900	0	6,91,274	7,44,174
					Total Major Head 2405 :				7,44,174	0	52,900	0	6,91,274	7,44,174
					Total of Month :				7,44,174	0	52,900	0	6,91,274	7,44,174
					Total of DDO 1100001 :				54,50,866	15,000	3,33,800	0	51,02,066	54,35,866

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,35,866**Summary of DDO wise expenditure

(02) District Office

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

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Run Date :

02/11/2022

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District NongpohSummary of DDO wise expenditure

2405	00	101	Protection Of Fish-	0	Allowance	19,56,282
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	16,498
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	14,999
						54,35,866

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2405	00	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										
									22,702	0	0	0	22,702	22,702										
									1,08,248	0	0	0	1,08,248	1,08,248										
					Total Object Head-- 1 :								5,59,245	4,200	76,200	2,200	4,76,645	5,55,045						
					Total Sub Head :								5,59,245	4,200	76,200	2,200	4,76,645	5,55,045						
					Total Minor Head 1 :								5,59,245	4,200	76,200	2,200	4,76,645	5,55,045						
					101	(05) Fish Seed Production 0 And Demonstration Centre	(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								
											Total Object Head-- 1 :								1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
											Total Sub Head :								1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
											Total Minor Head 101 :								1,79,443	5,600	15,000	2,200	1,56,643	1,73,843
	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	2,73,610	4,200	27,000	2,200	2,40,210	2,69,410													
						Voted-Sixth-Schedule-Garo	960	Voucher	37,763	0	0	0	37,763	37,763										
									Total Object Head-- 1 :								3,11,373	4,200	27,000	2,200	2,77,973	3,07,173		
									Total Sub Head :								3,11,373	4,200	27,000	2,200	2,77,973	3,07,173		
Total Minor Head 101 :								4,90,816	9,800	42,000	4,400	4,34,616	4,81,016											
Total Sub Major Head 0 :								10,50,061	14,000	1,18,200	6,600	9,11,261	10,36,061											
Total Major Head 2405 :								10,50,061	14,000	1,18,200	6,600	9,11,261	10,36,061											

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									10,50,061	14,000	1,18,200	6,600	9,11,261	10,36,061	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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 Head-- 1 :									4,32,059	4,200	75,950	2,200	3,49,709	4,27,859	
					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	6,800	
						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 Head-- 2 :									29,200	0	0	0	29,200	29,200	
Total Sub Head :									4,61,259	4,200	75,950	2,200	3,78,909	4,57,059	
Total Minor Head 1 :									4,61,259	4,200	75,950	2,200	3,78,909	4,57,059	
		101	(05) Fish Seed Production And Demonstration Centre	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	
Total Object Head-- 1 :									1,79,443	5,600	15,000	2,200	1,56,643	1,73,843	
Total Sub Head :									1,79,443	5,600	15,000	2,200	1,56,643	1,73,843	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(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
Total Object Head-- 1 :									2,75,493	4,200	27,000	2,200	2,42,093	2,71,293
Total Sub Head :									2,75,493	4,200	27,000	2,200	2,42,093	2,71,293
Total Minor Head 101 :									4,54,936	9,800	42,000	4,400	3,98,736	4,45,136
Total Sub Major Head 0 :									9,16,195	14,000	1,17,950	6,600	7,77,645	9,02,195
Total Major Head 2405 :									9,16,195	14,000	1,17,950	6,600	7,77,645	9,02,195
Total of Month :									9,16,195	14,000	1,17,950	6,600	7,77,645	9,02,195

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1413	Voucher	1,00,887	0	0	0	1,00,887	1,00,887
									7,020	0	0	0	7,020	7,020
									4,29,236	4,200	60,950	2,200	3,61,886	4,25,036
Total Object Head-- 1 :									5,37,143	4,200	60,950	2,200	4,69,793	5,32,943
									9,500	0	0	0	9,500	9,500
									9,500	0	0	0	9,500	9,500

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2405	00	001	(02) District Office	0	02. Wages				19,000	0	0	0	19,000	19,000	
									Total Object Head-- 2 :						
									Total Sub Head :	5,56,143	4,200	60,950	2,200	4,88,793	5,51,943
									Total Minor Head 1 :	5,56,143	4,200	60,950	2,200	4,88,793	5,51,943
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1415	Voucher	43,263	0	0	0	43,263	43,263	
						Voted-Sixth-Schedule-Garo	658	Voucher	1,79,443	5,600	15,000	2,200	1,56,643	1,73,843	
									Total Object Head-- 1 :	2,22,706	5,600	15,000	2,200	1,99,906	2,17,106
									Total Sub Head :	2,22,706	5,600	15,000	2,200	1,99,906	2,17,106
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1410	Voucher	65,334	0	0	0	65,334	65,334	
						Voted-Sixth-Schedule-Garo	341	Voucher	2,75,493	4,200	27,000	2,200	2,42,093	2,71,293	
									Total Object Head-- 1 :	3,40,827	4,200	27,000	2,200	3,07,427	3,36,627
									Total Sub Head :	3,40,827	4,200	27,000	2,200	3,07,427	3,36,627
									Total Minor Head 101 :	5,63,533	9,800	42,000	4,400	5,07,333	5,53,733
									Total Sub Major Head 0 :	11,19,676	14,000	1,02,950	6,600	9,96,126	11,05,676
									Total Major Head 2405 :	11,19,676	14,000	1,02,950	6,600	9,96,126	11,05,676
									Total of Month :	11,19,676	14,000	1,02,950	6,600	9,96,126	11,05,676

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	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 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 Head-- 2 :									19,000	0	0	0	19,000	19,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	650	Voucher	11,884	0	0	0	11,884	11,884
						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 Head-- 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 Head-- 13 :									30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants	Voted-Sixth-Schedule-Garo	834	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary 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 Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	322	Voucher	19,735	0	0	0	19,735	19,735
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
Total Minor Head 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 And Demonstration Centre	0	(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
Total Object Head-- 1 :									1,83,376	4,200	15,000	2,200	1,61,976	1,79,176
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	647	Voucher	5,225	0	0	0	5,225	5,225
					(11) Travel Expenses, Conveyance 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		(13) Office Expenses		319							

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		319	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 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 Head-- 50 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									2,18,376	4,200	15,000	2,200	1,96,976	2,14,176
			(09) Conservation And 0 Legislation For Protection Of Fish-	(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
Total Object Head-- 1 :									2,81,463	2,800	27,000	2,200	2,49,463	2,78,663
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		648	Voucher	10,003	0	0	0	10,003	10,003
					Voted-Sixth-Schedule-Garo		649	Voucher	9,997	0	0	0	9,997	9,997
Total Object Head-- 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 Head-- 13 :									13,000	0	0	0	13,000	13,000
Total Sub Head :									3,14,463	2,800	27,000	2,200	2,82,463	3,11,663
Total Minor Head 101 :									5,45,339	7,000	42,000	4,400	4,91,939	5,38,339
Total Sub Major Head 0 :									11,22,554	11,200	1,02,950	6,600	10,01,804	11,11,354
Total Major Head 2405 :									11,22,554	11,200	1,02,950	6,600	10,01,804	11,11,354

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,22,554	11,200	1,02,950	6,600	10,01,804	11,11,354	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2405	00	001	0	(02) District Office	(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 Head-- 1 :								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 Head-- 2 :								19,000	0	0	0	19,000	19,000	
					Total Sub Head :									5,03,341	0	77,950	2,200	4,23,191	5,03,341
					Total Minor Head 1 :									5,03,341	0	77,950	2,200	4,23,191	5,03,341
					101		0	0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	1,88,738	0	15,000	2,200	1,71,538	1,88,738
										Total Object Head-- 1 :							1,88,738	0	15,000
Total Sub Head :										1,88,738	0	15,000	2,200	1,71,538	1,88,738				
				(09) Conservation And Legislation For Protection	(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				2,89,188	0	27,000	2,200	2,59,988	2,89,188
Total Object Head-- 1 :									2,89,188	0	27,000	2,200	2,59,988	2,89,188
Total Sub Head :									2,89,188	0	27,000	2,200	2,59,988	2,89,188
Total Minor Head 101 :									4,77,926	0	42,000	4,400	4,31,526	4,77,926
Total Sub Major Head 0 :									9,81,267	0	1,19,950	6,600	8,54,717	9,81,267
Total Major Head 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 Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 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 Head-- 2 :									19,000	0	0	0	19,000	19,000
Total Sub Head :									4,91,990	0	77,950	2,200	4,11,840	4,91,990

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									4,91,990	0	77,950	2,200	4,11,840	4,91,990
2405	00	001		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	1,88,738	0	15,000	2,200	1,71,538	1,88,738
Total Object 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
				(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	840	Voucher	2,89,188	0	27,000	2,200	2,59,988	2,89,188
Total Object Head-- 1 :									2,89,188	0	27,000	2,200	2,59,988	2,89,188
Total Sub Head :									2,89,188	0	27,000	2,200	2,59,988	2,89,188
Total Minor Head 101 :									4,77,926	0	42,000	4,400	4,31,526	4,77,926
Total Sub Major Head 0 :									9,69,916	0	1,19,950	6,600	8,43,366	9,69,916
Total Major Head 2405 :									9,69,916	0	1,19,950	6,600	8,43,366	9,69,916
Total of Month :									9,69,916	0	1,19,950	6,600	8,43,366	9,69,916
Total of DDO 1100001 :									61,59,669	53,200	6,81,950	39,600	53,84,919	61,06,469
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														61,06,469
Summary of DDO wise expenditure														
(02) District Office					(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	49	Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries				
Department :	Fisheries Department					
Treasury :	Tura Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>						
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 Discretionary 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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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills TuraSummary of DDO wise expenditure

2405	00	101	Protection Of Fish-	0	Conveyance Allowances	20,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	13,000
						61,06,469

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2405	00	001	(02) 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									
							110	Voucher	71,999	0	0	0	71,999	71,999									
							116	Voucher	1,31,604	0	13,125	0	1,18,479	1,31,604									
							181	Voucher	1,05,100	0	25,000	0	80,100	1,05,100									
					Total Object 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					
					Total Object Head-- 2 :								7,800	0	0	0	7,800	7,800					
					Total Sub Head :								4,90,225	1,000	50,245	0	4,38,980	4,89,225					
					Total Minor Head 1 :								4,90,225	1,000	50,245	0	4,38,980	4,89,225					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	67,957	0	3,000	0	64,957	67,957						
										Total Object Head-- 1 :								67,957	0	3,000	0	64,957	67,957
										Total Sub Head :								67,957	0	3,000	0	64,957	67,957
										(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,08,652	0	3,510	0	1,05,142	1,08,652		
														Total Object Head-- 1 :								1,08,652	0
Total Sub Head :														1,08,652	0	3,510	0	1,05,142	1,08,652				
Total Minor Head 101 :								1,76,609	0	6,510	0	1,70,099	1,76,609										

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				6,66,834	1,000	56,755	0	6,09,079	6,65,834
					Total Major Head 2405 :				6,66,834	1,000	56,755	0	6,09,079	6,65,834
					Total of Month :				6,66,834	1,000	56,755	0	6,09,079	6,65,834

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) 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 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 Head-- 2 :				9,500	0	0	0	9,500	9,500
					Total Sub Head :				4,91,925	1,000	50,245	0	4,40,680	4,90,925
					Total Minor Head 1 :				4,91,925	1,000	50,245	0	4,40,680	4,90,925
	101		(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	67,957	0	3,000	0	64,957	67,957

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				67,957	0	3,000	0	64,957	67,957
					Total Sub Head :				67,957	0	3,000	0	64,957	67,957
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher		1,08,652	0	3,510	0	1,05,142	1,08,652
					Total Object Head-- 1 :				1,08,652	0	3,510	0	1,05,142	1,08,652
					Total Sub Head :				1,08,652	0	3,510	0	1,05,142	1,08,652
					Total Minor Head 101 :				1,76,609	0	6,510	0	1,70,099	1,76,609
					Total Sub Major Head 0 :				6,68,534	1,000	56,755	0	6,10,779	6,67,534
					Total Major Head 2405 :				6,68,534	1,000	56,755	0	6,10,779	6,67,534
					Total of Month :				6,68,534	1,000	56,755	0	6,10,779	6,67,534

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	2,928	0	0	0	2,928	2,928				
						Voted-Sixth-Schedule-Garo	490	Voucher	11,345	0	0	11,345	11,345					
						Voted-Sixth-Schedule-Garo	492	Voucher	56,912	0	0	56,912	56,912					
						Voted-Sixth-Schedule-Garo	493	Voucher	26,400	0	0	26,400	26,400					
					Total Object Head-- 1 :								5,39,505	1,000	50,245	0	4,88,260	5,38,505
					(02) Wages	Voted-Sixth-Schedule-Garo	300	Voucher	9,500	0	0	9,500	9,500					
						Total Object Head-- 2 :								9,500	0	0	0	9,500
					Total Sub Head :								5,49,005	1,000	50,245	0	4,97,760	5,48,005
					Total Minor Head 1 :								5,49,005	1,000	50,245	0	4,97,760	5,48,005
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	67,957	0	3,000	0	64,957	67,957	
Voted-Sixth-Schedule-Garo	491	Voucher	16,554	0					0	16,554	16,554							
Total Object Head-- 1 :									84,511	0	3,000	0	81,511	84,511				
Total Sub Head :									84,511	0	3,000	0	81,511	84,511				
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209					Voucher	1,08,652	0	3,510	0	1,05,142	1,08,652			
			Voted-Sixth-Schedule-Garo	489					Voucher	28,578	0	0	28,578	28,578				
Total Object Head-- 1 :								1,37,230	0	3,510	0	1,33,720	1,37,230					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				1,37,230	0	3,510	0	1,33,720	1,37,230
					Total Minor Head 101 :				2,21,741	0	6,510	0	2,15,231	2,21,741
					Total Sub Major Head 0 :				7,70,746	1,000	56,755	0	7,12,991	7,69,746
					Total Major Head 2405 :				7,70,746	1,000	56,755	0	7,12,991	7,69,746
					Total of Month :				7,70,746	1,000	56,755	0	7,12,991	7,69,746

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	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 Object 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 Object Head-- 2 :				9,500	0	0	0	9,500	9,500

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Run Date :

02/11/2022

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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37	Voucher	8,360	0	0	0	8,360	8,360	
						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 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 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	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C									
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									5,56,065	1,000	40,245	0	5,14,820	5,55,065
Total Minor Head 1 :									5,56,065	1,000	40,245	0	5,14,820	5,55,065
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	69,475	0	3,000	0	66,475	69,475
Total Object Head-- 1 :									69,475	0	3,000	0	66,475	69,475
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43	Voucher	7,340	0	0	0	7,340	7,340
						Voted-Sixth-Schedule-Garo	44	Voucher	7,660	0	0	0	7,660	7,660
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	49	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 13 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									91,975	0	3,000	0	88,975	91,975
			(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 13 :									21,000	0	0	0	21,000	21,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	48	Voucher	4,000	0	0	0	4,000	4,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	50.Other Charges	Total Object Head-- 50 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				25,000	0	0	0	25,000	25,000
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher		1,11,250	0	3,510	0	1,07,740	1,11,250
					Total Object Head-- 1 :				1,11,250	0	3,510	0	1,07,740	1,11,250
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	45	Voucher		5,000	0	0	0	5,000	5,000
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	47	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 :				1,28,750	0	3,510	0	1,25,240	1,28,750
					Total Minor Head 101 :				2,45,725	0	6,510	0	2,39,215	2,45,725
					Total Sub Major Head 0 :				8,01,790	1,000	46,755	0	7,54,035	8,00,790
					Total Major Head 2405 :				8,01,790	1,000	46,755	0	7,54,035	8,00,790
					Total of Month :				8,01,790	1,000	46,755	0	7,54,035	8,00,790

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405		001	(02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-	108							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
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	1,10,500					
							117	Voucher	73,538	0	0	0	73,538	73,538					
							118	Voucher	2,35,064	1,000	20,365	0	2,13,699	2,34,064					
							121	Voucher	35,463	0	0	0	35,463	35,463					
							450	Voucher	5,912	0	0	0	5,912	5,912					
							Total Object Head-- 1 :			4,60,477	1,000	35,365	0	4,24,112	4,59,477				
					(02) Wages	Voted-Sixth-Schedule-Garo	428	Voucher	9,500	0	0	0	9,500	9,500					
							Total Object Head-- 2 :			9,500	0	0	0	9,500	9,500				
					Total Sub Head :									4,69,977	1,000	35,365	0	4,33,612	4,68,977
					Total Minor Head 1 :									4,69,977	1,000	35,365	0	4,33,612	4,68,977
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	69,475	0	3,000	0	66,475	69,475		
										449	Voucher	875	0	0	0	875	875		
Total Object Head-- 1 :			70,350	0						3,000	0	67,350	70,350						
Total Sub Head :										70,350	0	3,000	0	67,350	70,350				
(09) Conservation And Legislation For Protection Of Fish-	Voted-Sixth-Schedule-Garo	120	Voucher	1,11,250						0	8,620	0	1,02,630	1,11,250					
		451	Voucher	3,250						0	0	0	3,250	3,250					

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,14,500	0	8,620	0	1,05,880	1,14,500
									Total Sub Head :	1,14,500	0	8,620	0	1,05,880	1,14,500
									Total Minor Head 101 :	1,84,850	0	11,620	0	1,73,230	1,84,850
									Total Sub Major Head 0 :	6,54,827	1,000	46,985	0	6,06,842	6,53,827
									Total Major Head 2405 :	6,54,827	1,000	46,985	0	6,06,842	6,53,827
									Total of Month :	6,54,827	1,000	46,985	0	6,06,842	6,53,827

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
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 Head-- 1 :	4,60,477	1,000	35,365	0	4,24,112	4,59,477
						02. Wages	367	Voucher	9,500	0	0	0	9,500	9,500	
									Total Object Head-- 2 :						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages					9,500	0	0	0	9,500	9,500
Total Sub Head :										4,69,977	1,000	35,365	0	4,33,612	4,68,977
Total Minor Head I :										4,69,977	1,000	35,365	0	4,33,612	4,68,977
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		139	Voucher	70,350	0	3,000	0	67,350	70,350
Total Object Head-- I :										70,350	0	3,000	0	67,350	70,350
Total Sub Head :										70,350	0	3,000	0	67,350	70,350
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	1,14,500	0	8,620	0	1,05,880	1,14,500
Total Object Head-- I :										1,14,500	0	8,620	0	1,05,880	1,14,500
Total Sub Head :										1,14,500	0	8,620	0	1,05,880	1,14,500
Total Minor Head 101 :										1,84,850	0	11,620	0	1,73,230	1,84,850
Total Sub Major Head 0 :										6,54,827	1,000	46,985	0	6,06,842	6,53,827
Total Major Head 2405 :										6,54,827	1,000	46,985	0	6,06,842	6,53,827
Total of Month :										6,54,827	1,000	46,985	0	6,06,842	6,53,827
Total of DDO 1100001 :										42,17,558	6,000	3,10,990	0	39,00,568	42,11,558
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															42,11,558

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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					
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	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 Allowances	Voted-Sixth-Schedule-Garo		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 Discretionary 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		4,30,600	
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		15,000	
2405 00 101 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		7,500	
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		6,94,784	
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,000	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo HillsSummary of DDO wise expenditure

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,500
							42,11,558

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
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	2,56,056	
									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
									Total Minor Head 1 :	2,56,056	0	12,300	0	2,43,756	2,56,056
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	47,832	0	3,510	0	44,322	47,832	
									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
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	99,012	0	2,710	0	96,302	99,012	
									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
									Total Minor Head 101 :	1,46,844	0	6,220	0	1,40,624	1,46,844
									Total Sub Major Head 0 :	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 Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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	2,56,056
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
Total Minor Head 1 :									2,56,056	0	12,300	0	2,43,756	2,56,056
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	47,832	0	3,510	0	44,322	47,832
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
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	99,012	0	2,710	0	96,302	99,012
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
Total Minor Head 101 :									1,46,844	0	6,220	0	1,40,624	1,46,844
Total Sub Major Head 0 :									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 Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
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 Head-- I :								3,18,195	0	12,300	0	3,05,895	3,18,195				
					Total Sub Head :								3,18,195	0	12,300	0	3,05,895	3,18,195				
					Total Minor Head I :								3,18,195	0	12,300	0	3,05,895	3,18,195				
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	11,583	0	0	0	11,583	11,583					
									Voted-Sixth-Schedule-Khasi	64	Voucher	47,832	0	3,510	0	44,322	47,832					
									Total Object Head-- I :								59,415	0	3,510	0	55,905	59,415
									Total Sub Head :								59,415	0	3,510	0	55,905	59,415
									Total Minor Head I :								59,415	0	3,510	0	55,905	59,415
									Total Sub Major Head 0 :								5,00,250	0	18,520	0	4,81,730	5,00,250
					(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	23,628	0	0	0	23,628	23,628						
								Voted-Sixth-Schedule-Khasi	63	Voucher	99,012	0	2,710	0	96,302	99,012						
								Total Object Head-- I :								1,22,640	0	2,710	0	1,19,930	1,22,640	
								Total Sub Head :								1,22,640	0	2,710	0	1,19,930	1,22,640	
Total Minor Head 101 :								1,82,055	0	6,220	0	1,75,835	1,82,055									
Total Sub Major Head 0 :								5,00,250	0	18,520	0	4,81,730	5,00,250									
Total Major Head 2405 :								5,00,250	0	18,520	0	4,81,730	5,00,250									

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,00,250	0	18,520	0	4,81,730	5,00,250

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 Head-- I :									2,97,957	0	12,300	0	2,85,657	2,97,957
Total Sub Head :									2,97,957	0	12,300	0	2,85,657	2,97,957
Total Minor Head I :									2,97,957	0	12,300	0	2,85,657	2,97,957
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	6,760	0	0	0	6,760	6,760
						Voted-Sixth-Schedule-Khasi	86	Voucher	48,885	0	3,510	0	45,375	48,885
Total Object Head-- I :									55,645	0	3,510	0	52,135	55,645
Total Sub Head :									55,645	0	3,510	0	52,135	55,645
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	13,790	0	0	0	13,790	13,790
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,01,160	0	2,710	0	98,450	1,01,160
Total Object Head-- I :									1,14,950	0	2,710	0	1,12,240	1,14,950

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				1,14,950	0	2,710	0	1,12,240	1,14,950	
					Total Minor Head 101 :				1,70,595	0	6,220	0	1,64,375	1,70,595	
					Total Sub Major Head 0 :				4,68,552	0	18,520	0	4,50,032	4,68,552	
					Total Major Head 2405 :				4,68,552	0	18,520	0	4,50,032	4,68,552	
					Total of Month :				4,68,552	0	18,520	0	4,50,032	4,68,552	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	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 Head-- 1 :				2,74,252	0	12,670	0	2,61,582	2,74,252	
					Total Sub Head :				2,74,252	0	12,670	0	2,61,582	2,74,252	
					Total Minor Head 1 :				2,74,252	0	12,670	0	2,61,582	2,74,252	
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	19,333	0	0	0	19,333	19,333	
						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	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2022-2023

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries														
Department : Fisheries Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division														
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				89,941	0	3,620	0	86,321	89,941
					Total Sub Head :				89,941	0	3,620	0	86,321	89,941
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher		1,05,838	0	2,790	0	1,03,048	1,05,838
					Total Object Head-- 1 :				1,05,838	0	2,790	0	1,03,048	1,05,838
					Total Sub Head :				1,05,838	0	2,790	0	1,03,048	1,05,838
					Total Minor Head 101 :				1,95,779	0	6,410	0	1,89,369	1,95,779
					Total Sub Major Head 0 :				4,70,031	0	19,080	0	4,50,951	4,70,031
					Total Major Head 2405 :				4,70,031	0	19,080	0	4,50,951	4,70,031
					Total of Month :				4,70,031	0	19,080	0	4,50,951	4,70,031
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :				2,74,252	0	12,670	0	2,61,582	2,74,252
					Total Sub Head :				2,74,252	0	12,670	0	2,61,582	2,74,252
					Total Minor Head 1 :				2,74,252	0	12,670	0	2,61,582	2,74,252

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	51,275	0	3,620	0	47,655	51,275	
Total Object Head-- 1 :									51,275	0	3,620	0	47,655	51,275
Total Sub Head :									51,275	0	3,620	0	47,655	51,275
			(09) Conservation And 0 Legislation 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	
Total Object Head-- 1 :									1,05,838	0	2,790	0	1,03,048	1,05,838
Total Sub Head :									1,05,838	0	2,790	0	1,03,048	1,05,838
Total Minor Head 101 :									1,57,113	0	6,410	0	1,50,703	1,57,113
Total Sub Major Head 0 :									4,31,365	0	19,080	0	4,12,285	4,31,365
Total Major Head 2405 :									4,31,365	0	19,080	0	4,12,285	4,31,365
Total of Month :									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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													26,75,998	
Summary of DDO wise expenditure														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								16,76,768

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-DivisionSummary of DDO wise expenditure

2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,51,940
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,47,290
							26,75,998

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,46,004	0	10,530	0	1,35,474	1,46,004
Total Object Head-- 1 :									1,46,004	0	10,530	0	1,35,474	1,46,004
Total Sub Head :									1,46,004	0	10,530	0	1,35,474	1,46,004
Total Minor Head 1 :									1,46,004	0	10,530	0	1,35,474	1,46,004
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	39,780	0	0	0	39,780	39,780
Total Object Head-- 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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	52,716	0	6,000	0	46,716	52,716
Total Object Head-- 1 :									52,716	0	6,000	0	46,716	52,716
Total Sub Head :									52,716	0	6,000	0	46,716	52,716
Total Minor Head 101 :									92,496	0	6,000	0	86,496	92,496
Total Sub Major Head 0 :									2,38,500	0	16,530	0	2,21,970	2,38,500
Total Major Head 2405 :									2,38,500	0	16,530	0	2,21,970	2,38,500
Total of Month :									2,38,500	0	16,530	0	2,21,970	2,38,500

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	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	1,46,004
Total Object Head-- 1 :									1,46,004	0	13,530	0	1,32,474	1,46,004
Total Sub Head :									1,46,004	0	13,530	0	1,32,474	1,46,004
Total Minor Head 1 :									1,46,004	0	13,530	0	1,32,474	1,46,004
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	39,780	0	0	0	39,780	39,780
Total Object Head-- 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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	52,716	0	6,500	0	46,216	52,716
Total Object Head-- 1 :									52,716	0	6,500	0	46,216	52,716
Total Sub Head :									52,716	0	6,500	0	46,216	52,716
Total Minor Head 101 :									92,496	0	6,500	0	85,996	92,496
Total Sub Major Head 0 :									2,38,500	0	20,030	0	2,18,470	2,38,500
Total Major Head 2405 :									2,38,500	0	20,030	0	2,18,470	2,38,500
Total of Month :									2,38,500	0	20,030	0	2,18,470	2,38,500

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	35,376	0	0	0	35,376	35,376								
							7	Voucher	1,46,004	0	13,530	0	1,32,474	1,46,004								
					Total Object Head-- I :								1,81,380	0	13,530	0	1,67,850	1,81,380				
					Total Sub Head :								1,81,380	0	13,530	0	1,67,850	1,81,380				
					Total Minor Head I :								1,81,380	0	13,530	0	1,67,850	1,81,380				
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,780	0	0	0	39,780	39,780					
										162	Voucher	9,570	0	0	0	9,570	9,570					
									Total Object Head-- I :								49,350	0	0	0	49,350	49,350
									Total Sub Head :								49,350	0	0	0	49,350	49,350
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	12,606	0	0	0	12,606	12,606		
8	Voucher	52,716	0	6,500									0	46,216	52,716							
Total Object Head-- I :												65,322	0	6,500	0	58,822	65,322					
Total Sub Head :												65,322	0	6,500	0	58,822	65,322					
Total Minor Head 101 :												1,14,672	0	6,500	0	1,08,172	1,14,672					
Total Sub Major Head 0 :												2,96,052	0	20,030	0	2,76,022	2,96,052					
Total Major Head 2405 :								2,96,052				0	20,030	0	2,76,022	2,96,052						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,96,052	0	20,030	0	2,76,022	2,96,052

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 Head-- 1 :									1,49,220	0	13,530	0	1,35,690	1,49,220
Total Sub Head :									1,49,220	0	13,530	0	1,35,690	1,49,220
Total Minor Head 1 :									1,49,220	0	13,530	0	1,35,690	1,49,220
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	40,650	0	0	0	40,650	40,650
Total Object Head-- 1 :									40,650	0	0	0	40,650	40,650
Total Sub Head :									40,650	0	0	0	40,650	40,650
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	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
Total Sub Head :									53,880	0	6,500	0	47,380	53,880
Total Minor Head 101 :									94,530	0	6,500	0	88,030	94,530
Total Sub Major Head 0 :									2,43,750	0	20,030	0	2,23,720	2,43,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405					Total Major Head	2405 :			2,43,750	0	20,030	0	2,23,720	2,43,750
					Total of Month :				2,43,750	0	20,030	0	2,23,720	2,43,750

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 Head-- I :				1,53,605	0	13,640	0	1,39,965	1,53,605
					Total Sub Head :				1,53,605	0	13,640	0	1,39,965	1,53,605
					Total Minor Head I :				1,53,605	0	13,640	0	1,39,965	1,53,605
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	41,865	0	0	0	41,865	41,865
					Total Object Head-- I :				41,865	0	0	0	41,865	41,865
					Total Sub Head :				41,865	0	0	0	41,865	41,865
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	53,880	0	6,500	0	47,380	53,880
					Total Object Head-- I :				53,880	0	6,500	0	47,380	53,880
					Total Sub Head :				53,880	0	6,500	0	47,380	53,880
					Total Minor Head 101 :				95,745	0	6,500	0	89,245	95,745

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				2,49,350	0	20,140	0	2,29,210	2,49,350
					Total Major Head 2405 :				2,49,350	0	20,140	0	2,29,210	2,49,350
					Total of Month :				2,49,350	0	20,140	0	2,29,210	2,49,350

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,53,605	0	13,640	0	1,39,965	1,53,605
					Total Object Head-- 1 :				1,53,605	0	13,640	0	1,39,965	1,53,605
					Total Sub Head :				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
		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
					Total Object Head-- 1 :				41,865	0	0	0	41,865	41,865
					Total Sub Head :				41,865	0	0	0	41,865	41,865
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
					Total Sub Head :				53,880	0	6,500	0	47,380	53,880

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101			Total Minor Head	101 :			95,745	0	6,500	0	89,245	95,745
					Total Sub Major Head	0 :			2,49,350	0	20,140	0	2,29,210	2,49,350
					Total Major Head	2405 :			2,49,350	0	20,140	0	2,29,210	2,49,350
					Total of Month	:			2,49,350	0	20,140	0	2,29,210	2,49,350
					Total of DDO	1100001 :			15,15,502	0	1,16,900	0	13,98,602	15,15,502

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,15,502**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								9,29,818
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,53,290
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,32,394
														15,15,502

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	6,774	0	0	0	6,774	6,774	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	3,10,436	0	15,000	6,600	2,88,836	3,10,436	
Total Object Head-- I :									3,17,210	0	15,000	6,600	2,95,610	3,17,210	
Total Sub Head :									3,17,210	0	15,000	6,600	2,95,610	3,17,210	
Total Minor Head I :									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 Major Head 2405 :									3,17,210	0	15,000	6,600	2,95,610	3,17,210	
Total of Month :									3,17,210	0	15,000	6,600	2,95,610	3,17,210	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	22,742	0	0	0	22,742	22,742	
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,01,454	0	9,000	0	92,454	1,01,454	
						Voted-Sixth-Schedule-Jaintia	298	Voucher	2,10,200	0	30,000	0	1,80,200	2,10,200	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	3,10,436	0	15,000	0	2,95,436	3,10,436	
Total Object Head-- I :															

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(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 Head-- 2 :									17,300	0	0	0	17,300	17,300
Total Sub Head :									6,62,132	0	54,000	0	6,08,132	6,62,132
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	243	Voucher	18,423	0	0	0	18,423	18,423
Total Object Head-- 14 :									18,423	0	0	0	18,423	18,423
Total Sub Head :									18,423	0	0	0	18,423	18,423
Total Minor Head 1 :									6,80,555	0	54,000	0	6,26,555	6,80,555
Total Sub Major Head 0 :									6,80,555	0	54,000	0	6,26,555	6,80,555
Total Major Head 2405 :									6,80,555	0	54,000	0	6,26,555	6,80,555
Total of Month :									6,80,555	0	54,000	0	6,26,555	6,80,555

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) 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

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	6,290	0	0	0	6,290	6,290
Total Object 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
Total Object Head-- 2 :									9,500	0	0	0	9,500	9,500
Total Sub Head :									4,82,053	0	34,500	6,600	4,40,953	4,82,053
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	388	Voucher	511	0	0	0	511	511
Total Object Head-- 14 :									511	0	0	0	511	511
Total Sub Head :									511	0	0	0	511	511
Total Minor Head 1 :									4,82,564	0	34,500	6,600	4,41,464	4,82,564
Total Sub Major Head 0 :									4,82,564	0	34,500	6,600	4,41,464	4,82,564
Total Major Head 2405 :									4,82,564	0	34,500	6,600	4,41,464	4,82,564
Total of Month :									4,82,564	0	34,500	6,600	4,41,464	4,82,564

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	85,412	0	0	0	85,412	85,412					
							239	Voucher	26,400	0	0	26,400	26,400						
							333	Voucher	82,750	0	0	82,750	82,750						
							37	Voucher	1,07,500	0	15,000	92,500	1,07,500						
					Total Object 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 Head-- 2 :								9,500	0	0	0	9,500	9,500	
					Total Sub Head :								6,80,513	0	34,500	6,600	6,39,413	6,80,513	
								(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	398	Voucher	484	0	0	0	484	484
					Total Object Head-- 14 :								484	0	0	0	484	484	
Total Sub Head :								484	0	0	0	484	484						
Total Minor Head 1 :								6,80,997	0	34,500	6,600	6,39,897	6,80,997						
Total Sub Major Head 0 :								6,80,997	0	34,500	6,600	6,39,897	6,80,997						
Total Major Head 2405 :								6,80,997	0	34,500	6,600	6,39,897	6,80,997						
Total of Month :								6,80,997	0	34,500	6,600	6,39,897	6,80,997						

Month of Account: AUG/2022

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(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 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 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 Head-- 13 :			30,000	0	0	0	30,000	30,000	
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	169	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000	
						Total Sub Head :			6,20,221	0	34,500	6,600	5,79,121	6,20,221	
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	298	Voucher	406	0	0	0	406	406	
						Total Object Head-- 14 :			406	0	0	0	406	406	
						Total Sub Head :			406	0	0	0	406	406	

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					6,20,627	0	34,500	6,600	5,79,527	6,20,627
				Total Sub Major Head 0 :					6,20,627	0	34,500	6,600	5,79,527	6,20,627
				Total Major Head 2405 :					6,20,627	0	34,500	6,600	5,79,527	6,20,627
				Total of Month :					6,20,627	0	34,500	6,600	5,79,527	6,20,627

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	1,10,500	0	15,000	0	95,500	1,10,500				
						Voted-Sixth-Schedule-Jaintia	156	Voucher	4,22,427	0	19,500	6,600	3,96,327	4,22,427				
						Voted-Sixth-Schedule-Jaintia	342	Voucher	23,710	0	0	0	23,710	23,710				
									Total Object Head-- 1 :				5,56,637	0	34,500	6,600	5,15,537	5,56,637
						02. Wages	Voted-Sixth-Schedule-Jaintia	304	Voucher	9,500	0	0	0	9,500	9,500			
				Total Object Head-- 2 :				9,500	0	0	0	9,500	9,500					
				Total Sub Head :				5,66,137	0	34,500	6,600	5,25,037	5,66,137					
				Total Minor Head 1 :				5,66,137	0	34,500	6,600	5,25,037	5,66,137					
				Total Sub Major Head 0 :				5,66,137	0	34,500	6,600	5,25,037	5,66,137					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405					Total Major Head	2405 :			5,66,137	0	34,500	6,600	5,25,037	5,66,137
					Total of Month :				5,66,137	0	34,500	6,600	5,25,037	5,66,137
					Total of DDO	1100001 :			33,48,090	0	2,07,000	33,000	31,08,090	33,48,090

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,48,090**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								32,22,966
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia								55,300
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								30,000
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia								20,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								19,824

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Run Date : 02/11/2022

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Demand :	49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries
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Department :	Fisheries Department
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Treasury	Khliehriat Treasury
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D.D.O. :	1100001 Superintendent Of Fisheries Khliehriat
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Summary of DDO wise expenditure

33,48,090

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2405	00	001	(02) 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									
							73	Voucher	1,08,028	0	20,000	0	88,028	1,08,028									
					Total Object Head-- 1 :								3,73,584	0	59,240	0	3,14,344	3,73,584					
					Total Sub Head :								3,73,584	0	59,240	0	3,14,344	3,73,584					
					Total Minor Head 1 :								3,73,584	0	59,240	0	3,14,344	3,73,584					
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	68,500	0	0	0	68,500	68,500						
										Total Object Head-- 1 :								68,500	0	0	0	68,500	68,500
										Total Sub Head :								68,500	0	0	0	68,500	68,500
										Total Minor Head 101 :								68,500	0	0	0	68,500	68,500
										Total Sub Major Head 0 :								4,42,084	0	59,240	0	3,82,844	4,42,084
Total Major Head 2405 :								4,42,084	0	59,240	0	3,82,844	4,42,084										
Total of Month :								4,42,084	0	59,240	0	3,82,844	4,42,084										

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,08,028	0	25,000	0	83,028	1,08,028						
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	5,338	0	0	0	5,338	5,338						
					Total Object 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 Head-- 2 :					9,500	0	0	0	9,500	9,500					
					Total Sub Head :					3,88,422	0	72,000	0	3,16,422	3,88,422					
					Total Minor Head 1 :					3,88,422	0	72,000	0	3,16,422	3,88,422					
					101			0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	68,500	0	0	0	68,500	68,500	
										Total Object Head-- 1 :					68,500	0	0	0	68,500	68,500
										Total Sub Head :					68,500	0	0	0	68,500	68,500
Total Minor Head 101 :										68,500	0	0	0	68,500	68,500					
Total Sub Major Head 0 :										4,56,922	0	72,000	0	3,84,922	4,56,922					
Total Major Head 2405 :										4,56,922	0	72,000	0	3,84,922	4,56,922					
Total of Month :										4,56,922	0	72,000	0	3,84,922	4,56,922					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,08,028	0	25,000	0	83,028	1,08,028					
							464	Voucher	27,048	0	0	0	27,048	27,048					
							465	Voucher	63,684	0	0	0	63,684	63,684					
							99	Voucher	2,65,556	0	52,000	0	2,13,556	2,65,556					
							Total Object Head-- I :			4,64,316	0	77,000	0	3,87,316	4,64,316				
							Total Sub Head :			4,64,316	0	77,000	0	3,87,316	4,64,316				
							Total Minor Head I :			4,64,316	0	77,000	0	3,87,316	4,64,316				
							101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	68,500	0	0	0	68,500	68,500
												466	Voucher	16,500	0	0	0	16,500	16,500
												Total Object Head-- I :			85,000	0	0	0	85,000
Total Sub Head :			85,000	0	0	0						85,000	85,000						
Total Minor Head 101 :			85,000	0	0	0	85,000	85,000											
Total Sub Major Head 0 :			5,49,316	0	77,000	0	4,72,316	5,49,316											
Total Major Head 2405 :			5,49,316	0	77,000	0	4,72,316	5,49,316											
Total of Month :			5,49,316	0	77,000	0	4,72,316	5,49,316											

Month of Account: JUL/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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
					Total Object Head-- 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
					Total Object Head-- 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
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	147	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				4,50,900	0	77,000	0	3,73,900	4,50,900
					Total Minor Head 1 :				4,50,900	0	77,000	0	3,73,900	4,50,900
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses				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 :									82,500	0	0	0	82,500	82,500
Total Minor Head 101 :									82,500	0	0	0	82,500	82,500
Total Sub Major Head 0 :									5,33,400	0	77,000	0	4,56,400	5,33,400
Total Major Head 2405 :									5,33,400	0	77,000	0	4,56,400	5,33,400
Total of Month :									5,33,400	0	77,000	0	4,56,400	5,33,400

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,89,125	0	77,000	0	3,12,125	3,89,125
Total Sub Head :									3,89,125	0	77,000	0	3,12,125	3,89,125
Total Minor Head 1 :									3,89,125	0	77,000	0	3,12,125	3,89,125
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	71,875	0	0	0	71,875	71,875
Total Object Head-- 1 :									71,875	0	0	0	71,875	71,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				71,875	0	0	0	71,875	71,875
					Total Minor Head 101 :				71,875	0	0	0	71,875	71,875
					Total Sub Major Head 0 :				4,61,000	0	77,000	0	3,84,000	4,61,000
					Total Major Head 2405 :				4,61,000	0	77,000	0	3,84,000	4,61,000
					Total of Month :				4,61,000	0	77,000	0	3,84,000	4,61,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 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 Head-- 2 :				19,000	0	0	0	19,000	19,000
					Total Sub Head :				4,08,125	0	77,000	0	3,31,125	4,08,125
					Total Minor Head 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research 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**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				71,875	0	0	0	71,875	71,875
					Total Object Head-- 1 :				71,875	0	0	0	71,875	71,875
					Total Sub Head :				71,875	0	0	0	71,875	71,875
					Total Minor Head 101 :				71,875	0	0	0	71,875	71,875
					Total Sub Major Head 0 :				4,80,000	0	77,000	0	4,03,000	4,80,000
					Total Major Head 2405 :				4,80,000	0	77,000	0	4,03,000	4,80,000
					Total of Month :				4,80,000	0	77,000	0	4,03,000	4,80,000
					Total of DDO 1100001 :				29,22,722	0	4,39,240	0	24,83,482	29,22,722

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

29,22,722

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						23,76,972
2405	00	1	(02) District Office	0	02. Wages			Voted-Sixth-Schedule-Garo						47,500
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			Voted-Sixth-Schedule-Garo						20,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research 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 HillsSummary of DDO wise expenditure

**Discretionary Grants
For High Dignitaries
Discount C**

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,35,750
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,500
							29,22,722

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(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 Head-- 1 :									4,45,144	4,000	14,500	0	4,26,644	4,41,144
Total Sub Head :									4,45,144	4,000	14,500	0	4,26,644	4,41,144
Total Minor Head 1 :									4,45,144	4,000	14,500	0	4,26,644	4,41,144
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	48,710	0	3,700	0	45,010	48,710
Total Object Head-- 1 :									48,710	0	3,700	0	45,010	48,710
Total Sub Head :									48,710	0	3,700	0	45,010	48,710
Total Minor Head 101 :									48,710	0	3,700	0	45,010	48,710
Total Sub Major Head 0 :									4,93,854	4,000	18,200	0	4,71,654	4,89,854
Total Major Head 2405 :									4,93,854	4,000	18,200	0	4,71,654	4,89,854
Total of Month :									4,93,854	4,000	18,200	0	4,71,654	4,89,854

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(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 :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :				17,300	0	0	0	17,300	17,300
					Total Object Head-- 2 :				17,300	0	0	0	17,300	17,300
					Total Sub Head :				4,63,387	4,000	14,500	0	4,44,887	4,59,387
					Total Minor Head 1 :				4,63,387	4,000	14,500	0	4,44,887	4,59,387
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	48,710	0	3,700	0	45,010	48,710
					Total Object Head-- 1 :				48,710	0	3,700	0	45,010	48,710
					Total Sub Head :				48,710	0	3,700	0	45,010	48,710
					Total Minor Head 101 :				48,710	0	3,700	0	45,010	48,710
					Total Sub Major Head 0 :				5,12,097	4,000	18,200	0	4,89,897	5,08,097
					Total Major Head 2405 :				5,12,097	4,000	18,200	0	4,89,897	5,08,097
					Total of Month :				5,12,097	4,000	18,200	0	4,89,897	5,08,097

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	4,121	0	0	0	4,121	4,121				
							499	Voucher	92,013	0	0	92,013	92,013					
							Total Object Head-- 1 :			4,90,014	4,000	10,500	0	4,75,514	4,86,014			
					02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	9,500	0	0	9,500	9,500					
							Total Object Head-- 2 :			9,500	0	0	0	9,500	9,500			
					Total Sub Head :			4,99,514	4,000	10,500	0	4,85,014	4,95,514					
					Total Minor Head 1 :			4,99,514	4,000	10,500	0	4,85,014	4,95,514					
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	48,710	0	3,700	0	45,010	48,710	
										257	Voucher	18,000	0	0	18,000	18,000		
										500	Voucher	11,583	0	0	11,583	11,583		
										Total Object Head-- 1 :			78,293	0	3,700	0	74,593	78,293
										Total Sub Head :			78,293	0	3,700	0	74,593	78,293
					Total Minor Head 101 :			78,293	0	3,700	0	74,593	78,293					
					Total Sub Major Head 0 :			5,77,807	4,000	14,200	0	5,59,607	5,73,807					
Total Major Head 2405 :			5,77,807	4,000	14,200	0	5,59,607	5,73,807										
Total of Month :			5,77,807	4,000	14,200	0	5,59,607	5,73,807										

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Head-- 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 Head-- 2 :									9,500	0	0	0	9,500	9,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	298	Voucher	5,000	0	0	0	5,000	5,000
						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 Head-- 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 Head-- 13 :									30,000	0	0	0	30,000	30,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants	Voted-Sixth-Schedule-Garo	302	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary 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	5,01,876
Total Minor Head 1 :									5,06,876	5,000	10,500	0	4,91,376	5,01,876
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	49,763	0	3,700	0	46,063	49,763
Total Object Head-- 1 :									49,763	0	3,700	0	46,063	49,763
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
			(13) Office Expenses		(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
Total Minor Head 101 :									67,263	0	3,700	0	63,563	67,263
Total Sub Major Head 0 :									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

Month of Account: AUG/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	6,690	0	0	0	6,690	6,690							
						Voted-Sixth-Schedule-Garo	22	Voucher	4,14,002	5,000	10,500	0	3,98,502	4,09,002							
					Total Object Head-- 1 :			4,20,692	5,000	10,500	0	4,05,192	4,15,692								
						02. Wages	Voted-Sixth-Schedule-Garo	265	Voucher	9,500	0	0	0	9,500	9,500						
					Total Object Head-- 2 :			9,500	0	0	0	9,500	9,500								
					Total Sub Head :			4,30,192	5,000	10,500	0	4,14,692	4,25,192								
					Total Minor Head 1 :			4,30,192	5,000	10,500	0	4,14,692	4,25,192								
					101	0	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	51,275	0	3,700	0	47,575	51,275			
													Total Object Head-- 1 :			51,275	0	3,700	0	47,575	51,275
													Total Sub Head :			51,275	0	3,700	0	47,575	51,275
Total Minor Head 101 :			51,275	0									3,700	0	47,575	51,275					
Total Sub Major Head 0 :			4,81,467	5,000	14,200	0	4,62,267	4,76,467													
Total Major Head 2405 :			4,81,467	5,000	14,200	0	4,62,267	4,76,467													
Total of Month :			4,81,467	5,000	14,200	0	4,62,267	4,76,467													

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) 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 Head-- 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 Head-- 2 :									9,500	0	0	0	9,500	9,500
Total Sub Head :									3,71,952	5,000	5,500	0	3,61,452	3,66,952
Total Minor Head 1 :									3,71,952	5,000	5,500	0	3,61,452	3,66,952
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	51,275	0	3,700	0	47,575	51,275
Total Object Head-- 1 :									51,275	0	3,700	0	47,575	51,275
Total Sub Head :									51,275	0	3,700	0	47,575	51,275
Total Minor Head 101 :									51,275	0	3,700	0	47,575	51,275
Total Sub Major Head 0 :									4,23,227	5,000	9,200	0	4,09,027	4,18,227
Total Major Head 2405 :									4,23,227	5,000	9,200	0	4,09,027	4,18,227
Total of Month :									4,23,227	5,000	9,200	0	4,09,027	4,18,227
Total of DDO 1100001 :									30,62,591	27,000	88,200	0	29,47,391	30,35,591
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														30,35,591

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer ResubelparaSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,39,765
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 Allowances	Voted-Sixth-Schedule-Garo	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 Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	20,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,28,026
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,500
							30,35,591

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2405	00	001	0	(02) District Office	(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 Head-- 1 :								3,50,440	0	32,100	0	3,18,340	3,50,440							
					Total Sub Head :								3,50,440	0	32,100	0	3,18,340	3,50,440							
					Total Minor Head 1 :								3,50,440	0	32,100	0	3,18,340	3,50,440							
					101	0	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	32,032	0	0	0	32,032	32,032							
													Total Object Head-- 1 :							32,032	0	0	0	32,032	32,032
													Total Sub Head :							32,032	0	0	0	32,032	32,032
													Total Minor Head 101 :							32,032	0	0	0	32,032	32,032
Total Sub Major Head 0 :															3,82,472	0	32,100	0	3,50,372	3,82,472					
Total Major Head 2405 :							3,82,472	0	32,100	0	3,50,372	3,82,472													
Total of Month :							3,82,472	0	32,100	0	3,50,372	3,82,472													

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	71,184	0	6,000	0	65,184	71,184
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,90,016	0	16,100	0	1,73,916	1,90,016
						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 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 Head-- 2 :			17,300	0	0	0	17,300	17,300
						Total Sub Head :			4,75,203	0	39,100	0	4,36,103	4,75,203
						Total Minor Head 1 :			4,75,203	0	39,100	0	4,36,103	4,75,203
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	32,032	0	0	0	32,032	32,032
						Total Object Head-- 1 :			32,032	0	0	0	32,032	32,032
						Total Sub Head :			32,032	0	0	0	32,032	32,032
						Total Minor Head 101 :			32,032	0	0	0	32,032	32,032
						Total Sub Major Head 0 :			5,07,235	0	39,100	0	4,68,135	5,07,235
						Total Major Head 2405 :			5,07,235	0	39,100	0	4,68,135	5,07,235

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,07,235	0	39,100	0	4,68,135	5,07,235	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	264	Voucher	14,526	0	0	0	14,526	14,526	
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,90,016	0	16,100	0	1,73,916	1,90,016	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,18,011	0	9,500	0	1,08,511	1,18,011	
						Voted-Sixth-Schedule-Khasi	76	Voucher	89,240	0	10,000	0	79,240	89,240	
Total Object Head-- 1 :									4,11,793	0	35,600	0	3,76,193	4,11,793	
					02. Wages	Voted-Sixth-Schedule-Khasi	295	Voucher	9,500	0	0	0	9,500	9,500	
Total Object Head-- 2 :									9,500	0	0	0	9,500	9,500	
Total Sub Head :									4,21,293	0	35,600	0	3,85,693	4,21,293	
Total Minor Head 1 :									4,21,293	0	35,600	0	3,85,693	4,21,293	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	32,032	0	0	0	32,032	32,032	
Total Object Head-- 1 :									32,032	0	0	0	32,032	32,032	
Total Sub Head :									32,032	0	0	0	32,032	32,032	

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Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101			Total Minor Head 101 :				32,032	0	0	0	32,032	32,032
					Total Sub Major Head 0 :				4,53,325	0	35,600	0	4,17,725	4,53,325
					Total Major Head 2405 :				4,53,325	0	35,600	0	4,17,725	4,53,325
					Total of Month :				4,53,325	0	35,600	0	4,17,725	4,53,325

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages				9,500	0	0	0	9,500	9,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				5,65,945	0	36,100	0	5,29,845	5,65,945
					Total Minor Head 1 :				5,65,945	0	36,100	0	5,29,845	5,65,945
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	32,713	0	0	0	32,713	32,713
						Voted-Sixth-Schedule-Khasi	300	Voucher	7,491	0	0	0	7,491	7,491
					Total Object Head-- 1 :				40,204	0	0	0	40,204	40,204
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				55,204	0	0	0	55,204	55,204
					Total Minor Head 101 :				55,204	0	0	0	55,204	55,204
					Total Sub Major Head 0 :				6,21,149	0	36,100	0	5,85,049	6,21,149
					Total Major Head 2405 :				6,21,149	0	36,100	0	5,85,049	6,21,149

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,21,149	0	36,100	0	5,85,049	6,21,149

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 Head-- 1 :									4,19,900	0	36,400	0	3,83,500	4,19,900
Total Sub Head :									4,19,900	0	36,400	0	3,83,500	4,19,900
Total Minor Head 1 :									4,19,900	0	36,400	0	3,83,500	4,19,900
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	33,675	0	0	0	33,675	33,675
Total Object Head-- 1 :									33,675	0	0	0	33,675	33,675
Total Sub Head :									33,675	0	0	0	33,675	33,675
Total Minor Head 101 :									33,675	0	0	0	33,675	33,675
Total Sub Major Head 0 :									4,53,575	0	36,400	0	4,17,175	4,53,575
Total Major Head 2405 :									4,53,575	0	36,400	0	4,17,175	4,53,575

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,53,575	0	36,400	0	4,17,175	4,53,575

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 Head-- 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 Head-- 2 :									19,000	0	0	0	19,000	19,000
Total Sub Head :									4,38,900	0	36,400	0	4,02,500	4,38,900
Total Minor Head 1 :									4,38,900	0	36,400	0	4,02,500	4,38,900
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	33,675	0	0	0	33,675	33,675
Total Object Head-- 1 :									33,675	0	0	0	33,675	33,675
Total Sub Head :									33,675	0	0	0	33,675	33,675
Total Minor Head 101 :									33,675	0	0	0	33,675	33,675

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				Total Sub Major Head 0 :				4,72,575	0	36,400	0	4,36,175	4,72,575
					Total Major Head 2405 :				4,72,575	0	36,400	0	4,36,175	4,72,575
					Total of Month :				4,72,575	0	36,400	0	4,36,175	4,72,575
					Total of DDO 1100001 :				28,90,331	0	2,15,700	0	26,74,631	28,90,331

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,90,331**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,76,381
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								55,300
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								25,000
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi								15,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,03,650

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries MawkyrwatSummary of DDO wise expenditure

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
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28,90,331

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Head-- 1 :									1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
Total Sub Head :									1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
Total Minor Head 1 :									1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	36,612	0	0	2,200	34,412	36,612
Total Object Head-- 1 :									36,612	0	0	2,200	34,412	36,612
Total Sub Head :									36,612	0	0	2,200	34,412	36,612
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	36,612	0	0	2,200	34,412	36,612
Total Object Head-- 1 :									36,612	0	0	2,200	34,412	36,612
Total Sub Head :									36,612	0	0	2,200	34,412	36,612
Total Minor Head 101 :									73,224	0	0	4,400	68,824	73,224
Total Sub Major Head 0 :									2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
Total Major Head 2405 :									2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
Total of Month :									2,72,666	2,800	31,150	8,800	2,29,916	2,69,866

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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	1,96,642
Total Object Head-- 1 :									1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
Total Sub Head :									1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
Total Minor Head 1 :									1,99,442	2,800	31,150	4,400	1,61,092	1,96,642
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	36,612	0	0	2,200	34,412	36,612
Total Object Head-- 1 :									36,612	0	0	2,200	34,412	36,612
Total Sub Head :									36,612	0	0	2,200	34,412	36,612
			(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	36,612
Total Object Head-- 1 :									36,612	0	0	2,200	34,412	36,612
Total Sub Head :									36,612	0	0	2,200	34,412	36,612
Total Minor Head 101 :									73,224	0	0	4,400	68,824	73,224
Total Sub Major Head 0 :									2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
Total Major Head 2405 :									2,72,666	2,800	31,150	8,800	2,29,916	2,69,866
Total of Month :									2,72,666	2,800	31,150	8,800	2,29,916	2,69,866

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
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							
							61	Voucher	1,99,442	2,800	31,150	4,400	1,61,092	1,96,642							
					Total Object Head-- I :								2,48,210	2,800	31,150	4,400	2,09,860	2,45,410			
					Total Sub Head :								2,48,210	2,800	31,150	4,400	2,09,860	2,45,410			
					Total Minor Head I :								2,48,210	2,800	31,150	4,400	2,09,860	2,45,410			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	8,778	0	0	0	8,778	8,778				
										60	Voucher	36,612	0	0	2,200	34,412	36,612				
								Total Object Head-- I :								45,390	0	0	2,200	43,190	45,390
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	259	Voucher	5,228	0	0	0	5,228	5,228				
										260	Voucher	4,770	0	0	0	4,770	4,770				
								Total Object Head-- II :								9,998	0	0	0	9,998	9,998
								Total Sub Head :								55,388	0	0	2,200	53,188	55,388
								(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	8,778	0	0	0	8,778	8,778		
												59	Voucher	36,612	0	0	2,200	34,412	36,612		
Total Object Head-- I :										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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				50,390	0	0	2,200	48,190	50,390
					Total Minor Head 101 :				1,05,778	0	0	4,400	1,01,378	1,05,778
					Total Sub Major Head 0 :				3,53,988	2,800	31,150	8,800	3,11,238	3,51,188
					Total Major Head 2405 :				3,53,988	2,800	31,150	8,800	3,11,238	3,51,188
					Total of Month :				3,53,988	2,800	31,150	8,800	3,11,238	3,51,188

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office 0	(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 Head-- 1 :				2,03,870	0	31,150	4,400	1,68,320	2,03,870
					Total Sub Head :				2,03,870	0	31,150	4,400	1,68,320	2,03,870
					Total Minor Head 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 Head-- 1 :				37,410	0	0	2,200	35,210	37,410

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						37,410	0	0	2,200	35,210	37,410
2405	00	101	(03) Fish Farming Centres						37,410	0	0	2,200	35,210	37,410
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		95	Voucher	37,410	0	0	2,200	35,210	37,410
			Total Object Head-- 1 :						37,410	0	0	2,200	35,210	37,410
			Total Sub Head :						37,410	0	0	2,200	35,210	37,410
			Total Minor Head 101 :						74,820	0	0	4,400	70,420	74,820
			Total Sub Major Head 0 :						2,78,690	0	31,150	8,800	2,38,740	2,78,690
			Total Major Head 2405 :						2,78,690	0	31,150	8,800	2,38,740	2,78,690
			Total of Month :						2,78,690	0	31,150	8,800	2,38,740	2,78,690

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :						2,09,620	0	25,000	4,400	1,80,220	2,09,620
			Total Sub Head :						2,09,620	0	25,000	4,400	1,80,220	2,09,620
			Total Minor Head 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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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				38,490	0	0	2,200	36,290	38,490	
					Total Sub Head :				38,490	0	0	2,200	36,290	38,490	
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	36	Voucher	38,490	0	0	2,200	36,290	38,490	
					Total Object Head-- I :				38,490	0	0	2,200	36,290	38,490	
					Total Sub Head :				38,490	0	0	2,200	36,290	38,490	
					Total Minor Head 101 :				76,980	0	0	4,400	72,580	76,980	
					Total Sub Major Head 0 :				2,86,600	0	25,000	8,800	2,52,800	2,86,600	
					Total Major Head 2405 :				2,86,600	0	25,000	8,800	2,52,800	2,86,600	
					Total of Month :				2,86,600	0	25,000	8,800	2,52,800	2,86,600	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(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 Head-- I :				2,09,620	0	25,000	4,400	1,80,220	2,09,620	
					Total Sub Head :				2,09,620	0	25,000	4,400	1,80,220	2,09,620	
					Total Minor Head I :				2,09,620	0	25,000	4,400	1,80,220	2,09,620	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	38,490	0	0	2,200	36,290	38,490	
Total Object Head-- 1 :									38,490	0	0	2,200	36,290	38,490
Total Sub Head :									38,490	0	0	2,200	36,290	38,490
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	38,490	0	0	2,200	36,290	38,490	
Total Object Head-- 1 :									38,490	0	0	2,200	36,290	38,490
Total Sub Head :									38,490	0	0	2,200	36,290	38,490
Total Minor Head 101 :									76,980	0	0	4,400	72,580	76,980
Total Sub Major Head 0 :									2,86,600	0	25,000	8,800	2,52,800	2,86,600
Total Major Head 2405 :									2,86,600	0	25,000	8,800	2,52,800	2,86,600
Total of Month :									2,86,600	0	25,000	8,800	2,52,800	2,86,600
Total of DDO 1100001 :									17,51,210	8,400	1,74,600	52,800	15,15,410	17,42,810
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,42,810	
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								12,61,804

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo HillsSummary of DDO wise expenditure

2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,33,004
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,998
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,33,004
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
							17,42,810