

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

Page No.

1

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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	3	Voucher	18,73,149	11,000	1,92,300	27,500	16,42,349	18,62,149	
						General-Voted	7	Voucher	49,772	0	0	2,200	47,572	49,772	
						General-Voted	G1	Voucher	5,63,484	0	73,000	0	4,90,484	5,63,484	
						Total Object Head-- I :		24,86,405	11,000	2,65,300	29,700	21,80,405	24,75,405		
			Total Sub Head :		24,86,405	11,000	2,65,300	29,700	21,80,405	24,75,405					
			Total Minor Head I :		24,86,405	11,000	2,65,300	29,700	21,80,405	24,75,405					
			101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463
							Total Object Head-- I :		1,22,463	0	15,100	0	1,07,363	1,22,463	
							Total Sub Head :		1,22,463	0	15,100	0	1,07,363	1,22,463	
							Total Minor Head I :		1,22,463	0	15,100	0	1,07,363	1,22,463	
				(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
							Total Object Head-- I :		1,34,675	1,000	10,000	4,400	1,19,275	1,33,675	
							Total Sub Head :		1,34,675	1,000	10,000	4,400	1,19,275	1,33,675	
							Total Minor Head I :		1,34,675	1,000	10,000	4,400	1,19,275	1,33,675	
				(08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	3,48,734	1,000	28,800	8,800	3,10,134	3,47,734
							Total Object Head-- I :		3,48,734	1,000	28,800	8,800	3,10,134	3,47,734	
Total Sub Head :		3,48,734					1,000	28,800	8,800	3,10,134	3,47,734				
Total Minor Head I :		3,48,734					1,000	28,800	8,800	3,10,134	3,47,734				
	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	24,868	0	0	0	24,868	24,868			
				General-Voted	G2	Voucher	1,39,420	0	0	0	1,39,420	1,39,420			
				Total Object Head-- I :		1,64,288	0	0	0	1,64,288	1,64,288				
				Total Sub Head :		1,64,288	0	0	0	1,64,288	1,64,288				

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

Page No.

2

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 101 :									7,70,160	2,000	53,900	13,200	7,01,060	7,68,160
2405	00	101												
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
Total Object Head-- 1 :									2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
Total Sub Head :									2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
Total Minor Head 105 :									2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Object Head-- 1 :									3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Sub Head :									3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Minor Head 109 :									3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Sub Major Head 0 :									38,09,008	16,000	3,87,050	51,700	33,54,258	37,93,008
Total Major Head 2405 :									38,09,008	16,000	3,87,050	51,700	33,54,258	37,93,008
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
						General-Voted	G3	Voucher	83,780	0	10,000	0	73,780	83,780
Total Object Head-- 1 :									4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
Total Sub Head :									4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
Total Minor Head 4 :									4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
Total Sub Major Head 5 :									4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
Total Major Head 2415 :									4,08,281	1,000	33,450	2,200	3,71,631	4,07,281

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

Page No.

3

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 :									42,17,289	17,000	4,20,500	53,900	37,25,889	42,00,289	

Month of Account: MAY/2020

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	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	33,016	0	0	0	33,016	33,016	
						General-Voted	14	Voucher	36,171	2,122	0	0	34,049	34,049	
						General-Voted	15	Voucher	36,171	0	0	0	36,171	36,171	
						General-Voted	17	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	18	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	3	Voucher	26,769	0	0	0	26,769	26,769	
						General-Voted	9	Voucher	19,22,921	11,000	1,92,300	29,700	16,89,921	19,11,921	
						General-Voted	G4	Voucher	5,63,484	0	73,000	0	4,90,484	5,63,484	
Total Object Head-- 1 :									26,28,532	13,122	2,65,300	29,700	23,20,410	26,15,410	
					02. Wages	General-Voted	1	Voucher	16,800	0	0	0	16,800	16,800	
						General-Voted	2	Voucher	15,600	0	0	0	15,600	15,600	
Total Object Head-- 2 :									32,400	0	0	0	32,400	32,400	
Total Sub Head :									26,60,932	13,122	2,65,300	29,700	23,52,810	26,47,810	
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted	12	Voucher	1,887	0	0	0	1,887	1,887	
						General-Voted	16	Voucher	1,962	0	0	0	1,962	1,962	
Total Object Head-- 13 :									3,849	0	0	0	3,849	3,849	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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)						3,849	0	0	0	3,849	3,849
Total Sub Head :									3,849	0	0	0	3,849	3,849
Total Minor Head 1 :									26,64,781	13,122	2,65,300	29,700	23,56,659	26,51,659
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463
Total Object Head-- 1 :									1,22,463	0	15,100	0	1,07,363	1,22,463
Total Sub Head :									1,22,463	0	15,100	0	1,07,363	1,22,463
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
Total Object Head-- 1 :									1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
Total Sub Head :									1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
			(08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
Total Object Head-- 1 :									3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
Total Sub Head :									3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	24,868	0	0	0	24,868	24,868
Total Object Head-- 1 :									24,868	0	0	0	24,868	24,868
Total Sub Head :									24,868	0	0	0	24,868	24,868
Total Minor Head 101 :									6,30,740	2,000	51,400	13,200	5,64,140	6,28,740
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
Total Object Head-- 1 :									2,22,922	1,000	11,600	4,400	2,05,922	2,21,922

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

Page No.

5

Up to Accounting Month September of Financial Year 2020-2021

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04/11/2020

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/2020

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-		Total Sub Head :				2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
					Total Minor Head 105 :				2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Total Object Head-- 1 :				3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Total Sub Head :				3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Total Minor Head 109 :				3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Total Sub Major Head 0 :				38,47,964	18,122	3,84,550	51,700	33,93,592	38,29,842
					Total Major Head 2405 :				38,47,964	18,122	3,84,550	51,700	33,93,592	38,29,842
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	69,444	0	18,000	0	51,444	69,444
						General-Voted	2	Voucher	21,415	0	0	0	21,415	21,415
						General-Voted	22	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
						General-Voted	G17	Voucher	83,780	0	10,000	0	73,780	83,780
					Total Object Head-- 1 :				4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
					Total Sub Head :				4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
					Total Minor Head 4 :				4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
					Total Sub Major Head 5 :				4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
					Total Major Head 2415 :				4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
					Total of Month :				43,47,104	19,122	4,36,000	53,900	38,38,082	43,27,982

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

Page No.

6

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(01) Directorate Office	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	19,59,092	11,000	1,92,300	29,700	17,26,092	19,48,092							
						General-Voted	G2	Voucher	5,63,484	0	73,000	0	4,90,484	5,63,484							
					Total Object Head-- 1 :								25,22,576	11,000	2,65,300	29,700	22,16,576	25,11,576			
					02. Wages	General-Voted	10	Voucher	7,800	0	0	0	7,800	7,800							
						General-Voted	9	Voucher	8,400	0	0	0	8,400	8,400							
						Total Object Head-- 2 :								16,200	0	0	0	16,200	16,200		
					Total Sub Head :								25,38,776	11,000	2,65,300	29,700	22,32,776	25,27,776			
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted	12	Voucher	1,924	0	0	0	1,924	1,924					
								General-Voted	13	Voucher	18,902	0	0	0	18,902	18,902					
								Total Object Head-- 13 :								20,826	0	0	0	20,826	20,826
								Total Sub Head :								20,826	0	0	0	20,826	20,826
								Total Minor Head 1 :								25,59,602	11,000	2,65,300	29,700	22,53,602	25,48,602
					101	0	(02) Induced Breeding Centres	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463				
								Total Object Head-- 1 :								1,22,463	0	15,100	0	1,07,363	1,22,463
								(11) Travel Expenses, Conveyance Allowances	General-Voted	15	Voucher	5,196	0	0	0	5,196	5,196				
Total Object Head-- 11 :								5,196	0	0	0	5,196	5,196								
Total Sub Head :								1,27,659	0	15,100	0	1,12,559	1,27,659								
(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	14	Voucher	5,196	0	0	0	5,196	5,196										
			Total Object Head-- 11 :								5,196	0	0	0	5,196	5,196					

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

Page No.

7

Up to Accounting Month September of Financial Year 2020-2021

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04/11/2020

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/2020

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		
2405	00	101	(03) Fish Farming Centres		Total Sub Head :				5,196	0	0	0	5,196	5,196
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
					Total Object Head-- I :				1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
					Total Sub Head :				1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
			(08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	3,48,734	1,000	26,300	11,000	3,10,434	3,47,734
					Total Object Head-- I :				3,48,734	1,000	26,300	11,000	3,10,434	3,47,734
					Total Sub Head :				3,48,734	1,000	26,300	11,000	3,10,434	3,47,734
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	24,868	0	0	0	24,868	24,868
						General-Voted	G11	Voucher	1,39,420	0	0	0	1,39,420	1,39,420
					Total Object Head-- I :				1,64,288	0	0	0	1,64,288	1,64,288
					Total Sub Head :				1,64,288	0	0	0	1,64,288	1,64,288
					Total Minor Head 101 :				7,80,552	2,000	51,400	15,400	7,11,752	7,78,552
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	2,22,922	1,000	28,000	4,400	1,89,522	2,21,922
					Total Object Head-- I :				2,22,922	1,000	28,000	4,400	1,89,522	2,21,922
					Total Sub Head :				2,22,922	1,000	28,000	4,400	1,89,522	2,21,922
					Total Minor Head 105 :				2,22,922	1,000	28,000	4,400	1,89,522	2,21,922
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Total Object Head-- I :				3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Total Sub Head :				3,29,521	2,000	56,250	4,400	2,66,871	3,27,521

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

Page No.

8

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 :						3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
			Total Sub Major Head 0 :						38,92,597	16,000	4,00,950	53,900	34,21,747	38,76,597
			Total Major Head 2405 :						38,92,597	16,000	4,00,950	53,900	34,21,747	38,76,597
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	20,524	0	0	0	20,524	20,524
						General-Voted	40	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
						General-Voted	G36	Voucher	83,780	0	10,000	0	73,780	83,780
			Total Object Head-- 1 :						4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
			Total Sub Head :						4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
			Total Minor Head 4 :						4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
			Total Sub Major Head 5 :						4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
			Total Major Head 2415 :						4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
			Total of Month :						43,21,402	17,000	4,34,400	56,100	38,13,902	43,04,402

Month of Account: JUL/2020

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	1	Voucher	19,59,092	11,000	1,84,300	29,700	17,34,092	19,48,092
						General-Voted	10	Voucher	5,171	0	0	0	5,171	5,171
						General-Voted	G3	Voucher	5,63,484	0	73,000	0	4,90,484	5,63,484

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

Page No.

9

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				25,27,747	11,000	2,57,300	29,700	22,29,747	25,16,747
					02. Wages	General-Voted	16	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	17	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 2 :				18,600	0	0	0	18,600	18,600
					6. Medical Treatment	General-Voted	19	Voucher	59,118	0	0	0	59,118	59,118
					Total Object Head-- 6 :				59,118	0	0	0	59,118	59,118
					(11) Travel Expenses, Conveyance Allowances	General-Voted	20	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 11 :				3,600	0	0	0	3,600	3,600
					(13) Office Expenses	General-Voted	11	Voucher	20,972	0	0	0	20,972	20,972
						General-Voted	12	Voucher	9,225	0	0	0	9,225	9,225
						General-Voted	13	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	14	Voucher	9,928	0	0	0	9,928	9,928
						General-Voted	15	Voucher	2,010	0	0	0	2,010	2,010
					Total Object Head-- 13 :				44,135	0	0	0	44,135	44,135
					Total Sub Head :				26,53,200	11,000	2,57,300	29,700	23,55,200	26,42,200
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted	18	Voucher	1,924	0	0	0	1,924	1,924
						General-Voted	21	Voucher	18,357	0	0	0	18,357	18,357
					Total Object Head-- 13 :				20,281	0	0	0	20,281	20,281
					Total Sub Head :				20,281	0	0	0	20,281	20,281
					Total Minor Head 1 :				26,73,481	11,000	2,57,300	29,700	23,75,481	26,62,481

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

Page No.

10

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	General-Voted	8	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463
					Total Object Head-- I :		1,22,463	0	15,100	0	1,07,363	1,22,463		
			Total Sub Head :		1,22,463	0	15,100	0	1,07,363	1,22,463				
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
					Total Object Head-- I :		1,34,675	1,000	10,000	4,400	1,19,275	1,33,675		
			Total Sub Head :		1,34,675	1,000	10,000	4,400	1,19,275	1,33,675				
			(08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	3,48,734	1,000	26,300	11,000	3,10,434	3,47,734
					Total Object Head-- I :		3,48,734	1,000	26,300	11,000	3,10,434	3,47,734		
			Total Sub Head :		3,48,734	1,000	26,300	11,000	3,10,434	3,47,734				
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	24,868	0	0	0	24,868	24,868
					Total Object Head-- I :		24,868	0	0	0	24,868	24,868		
			Total Sub Head :		24,868	0	0	0	24,868	24,868				
			(36) State Aquaculture Mission	3	50.Other Charges	General-Voted	9	Voucher	17,09,000	0	0	0	17,09,000	17,09,000
									Total Object Head-- 50 :		17,09,000	0	0	0
			Total Sub Head :		17,09,000	0	0	0	17,09,000	17,09,000				
Total Minor Head 101 :		23,39,740	2,000	51,400	15,400	22,70,940	23,37,740							
105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	2,22,922	1,000	24,000	4,400	1,93,522	2,21,922		
			Total Object Head-- I :		2,22,922	1,000	24,000	4,400	1,93,522	2,21,922				
		(11) Travel Expenses,	General-Voted	22	Voucher	2,960	0	0	0	2,960	2,960			

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(11) Travel Expenses, Conveyance Allowances	General-Voted	23	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 11 :									5,360	0	0	0	5,360	5,360
Total Sub Head :									2,28,282	1,000	24,000	4,400	1,98,882	2,27,282
Total Minor Head 105 :									2,28,282	1,000	24,000	4,400	1,98,882	2,27,282
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Object Head-- 1 :									3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Sub Head :									3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Minor Head 109 :									3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
Total Sub Major Head 0 :									55,71,024	16,000	3,88,950	53,900	51,12,174	55,55,024
Total Major Head 2405 :									55,71,024	16,000	3,88,950	53,900	51,12,174	55,55,024
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
Total Object Head-- 1 :									4,42,190	1,000	33,450	2,200	4,05,540	4,41,190
Total Object Head-- 13 :									1,00,200	0	0	0	1,00,200	1,00,200
Total Object Head-- 50 :									1,25,000	0	0	0	1,25,000	1,25,000
Total Object Head-- 52 :									1,00,000	0	0	0	1,00,000	1,00,000

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

Page No.

12

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	52. Machinery Equipment/Tools & Plant				1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 52 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
Total Minor Head 4 :									7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
Total Sub Major Head 5 :									7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
Total Major Head 2415 :									7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
Total of Month :									63,38,414	17,000	4,22,400	56,100	58,42,914	63,21,414

Month of Account: AUG/2020

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	11068	Challan	-47,223	0	0	0	-47,223	-47,223
									21,09,080	2,000	1,86,300	31,900	18,88,880	21,07,080
									26,769	0	0	0	26,769	26,769
									3,59,236	0	53,000	0	3,06,236	3,59,236
Total Object Head-- 1 :									24,47,862	2,000	2,39,300	31,900	21,74,662	24,45,862
									7,800	0	0	0	7,800	7,800
									10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									18,600	0	0	0	18,600	18,600
									8,894	0	0	0	8,894	8,894

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	6. Medical Treatment				8,894	0	0	0	8,894	8,894
					(11) Travel Expenses, Conveyance Allowances	General-Voted	15	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	G1	Voucher	7,170	0	0	0	7,170	7,170
					Total Object Head-- 6 :				10,530	0	0	0	10,530	10,530
					Total Sub Head :				24,85,886	2,000	2,39,300	31,900	22,12,686	24,83,886
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	13	Voucher	1,887	0	0	0	1,887	1,887
						General-Voted	14	Voucher	19,183	0	0	0	19,183	19,183
					Total Object Head-- 13 :				21,070	0	0	0	21,070	21,070
					Total Sub Head :				21,070	0	0	0	21,070	21,070
					Total Minor Head 1 :				25,06,956	2,000	2,39,300	31,900	22,33,756	25,04,956
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	1,25,944	0	15,100	0	1,10,844	1,25,944
					Total Object Head-- 1 :				1,25,944	0	15,100	0	1,10,844	1,25,944
					Total Sub Head :				1,25,944	0	15,100	0	1,10,844	1,25,944
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,37,469	0	10,000	4,400	1,23,069	1,37,469
					Total Object Head-- 1 :				1,37,469	0	10,000	4,400	1,23,069	1,37,469
					Total Sub Head :				1,37,469	0	10,000	4,400	1,23,069	1,37,469
			(08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	3,58,980	0	27,800	11,000	3,20,180	3,58,980
					Total Object Head-- 1 :				3,58,980	0	27,800	11,000	3,20,180	3,58,980
					Total Sub Head :				3,58,980	0	27,800	11,000	3,20,180	3,58,980

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	25,630	0	0	0	25,630	25,630				
					Total Object Head-- 1 :				25,630	0	0	0	25,630	25,630				
					Total Sub Head :				25,630	0	0	0	25,630	25,630				
					Total Minor Head 101 :				6,48,023	0	52,900	15,400	5,79,723	6,48,023				
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,69,063	1,000	4,000	4,400	1,59,663	1,68,063				
									Total Object Head-- 1 :				1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
									Total Sub Head :				1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
									Total Minor Head 105 :				1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	3,04,287	0	54,250	2,200	2,47,837	3,04,287				
									Total Object Head-- 1 :				3,04,287	0	54,250	2,200	2,47,837	3,04,287
									Total Sub Head :				3,04,287	0	54,250	2,200	2,47,837	3,04,287
									Total Minor Head 109 :				3,04,287	0	54,250	2,200	2,47,837	3,04,287
		Total Sub Major Head 0 :				36,28,329	3,000	3,50,450	53,900	32,20,979	36,25,329							
Total Major Head 2405 :				36,28,329	3,000	3,50,450	53,900	32,20,979	36,25,329									
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	19,631	0	0	19,631						
						General-Voted	2	Voucher	2,79,524	0	23,450	2,200	2,53,874					
						General-Voted	G4	Voucher	83,780	0	10,000	0	73,780					
						Total Object Head-- 1 :				3,82,935	0	33,450	2,200	3,47,285	3,82,935			
				(11) Travel Expenses,	General-Voted	48	Voucher	3,760	0	0	3,760							

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

Page No.

15

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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				3,760	0	0	0	3,760	3,760
Total Object Head-- 11 :									3,760	0	0	0	3,760	3,760
Total Sub Head :									3,86,695	0	33,450	2,200	3,51,045	3,86,695
Total Minor Head 4 :									3,86,695	0	33,450	2,200	3,51,045	3,86,695
Total Sub Major Head 5 :									3,86,695	0	33,450	2,200	3,51,045	3,86,695
Total Major Head 2415 :									3,86,695	0	33,450	2,200	3,51,045	3,86,695
Total of Month :									40,15,024	3,000	3,83,900	56,100	35,72,024	40,12,024

Month of Account: SEP/2020

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	2	Voucher	90,544	0	0	0	90,544	90,544
						General-Voted	5	Voucher	20,84,212	2,000	1,66,300	29,700	18,86,212	20,82,212
						General-Voted	G1A	Voucher	2,47,032	0	33,000	0	2,14,032	2,47,032
						General-Voted	G24	Voucher	5,34,812	0	1,00,000	0	4,34,812	5,34,812
Total Object Head-- 1 :									29,56,600	2,000	2,99,300	29,700	26,25,600	29,54,600
				02. Wages		General-Voted	11	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	12	Voucher	7,800	0	0	0	7,800	7,800
Total Object Head-- 2 :									18,600	0	0	0	18,600	18,600
				(11) Travel Expenses,		General-Voted	G1	Voucher	23,820	0	0	0	23,820	23,820

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

Page No.

16

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	(11) Travel Expenses, Conveyance Allowances				23,820	0	0	0	23,820	23,820
					(13) Office Expenses	General-Voted	17	Voucher	5,300	0	0	0	5,300	5,300
						General-Voted	19	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	21	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
						General-Voted	22	Voucher	74,800	0	0	0	74,800	74,800
						General-Voted	25	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	26	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	27	Voucher	2,600	0	0	0	2,600	2,600
					Total Object Head-- 11 :				23,820	0	0	0	23,820	23,820
					Total Object Head-- 13 :				6,44,200	0	0	0	6,44,200	6,44,200
					Total Sub Head :				36,43,220	2,000	2,99,300	29,700	33,12,220	36,41,220
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	15	Voucher	1,924	0	0	0	1,924	1,924
						General-Voted	16	Voucher	19,412	0	0	0	19,412	19,412
					Total Object Head-- 13 :				21,336	0	0	0	21,336	21,336
					Total Sub Head :				21,336	0	0	0	21,336	21,336
					Total Minor Head 1 :				36,64,556	2,000	2,99,300	29,700	33,33,556	36,62,556
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,25,944	0	15,100	0	0	1,10,844	1,25,944
					Total Object Head-- 1 :				1,25,944	0	15,100	0	1,10,844	1,25,944
					Total Sub Head :				1,25,944	0	15,100	0	1,10,844	1,25,944
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	1,37,469	0	10,000	4,400	0	1,23,069	1,37,469

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance				1,37,469	0	10,000	4,400	1,23,069	1,37,469
Total Object Head-- 1 :									1,37,469	0	10,000	4,400	1,23,069	1,37,469
Total Sub Head :									1,37,469	0	10,000	4,400	1,23,069	1,37,469
			(08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	3,58,980	0	27,800	11,000	3,20,180	3,58,980
Total Object Head-- 1 :									3,58,980	0	27,800	11,000	3,20,180	3,58,980
					(13) Office Expenses	General-Voted	1A	Voucher	16,340	0	0	0	16,340	16,340
Total Object Head-- 13 :									16,340	0	0	0	16,340	16,340
Total Sub Head :									3,75,320	0	27,800	11,000	3,36,520	3,75,320
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	24,868	0	0	0	24,868	24,868
						General-Voted	8	Voucher	25,630	0	0	0	25,630	25,630
Total Object Head-- 1 :									50,498	0	0	0	50,498	50,498
Total Sub Head :									50,498	0	0	0	50,498	50,498
			(36) State Aquaculture Mission	3	50.Other Charges	General-Voted	20	Voucher	32,91,000	0	0	0	32,91,000	32,91,000
Total Object Head-- 50 :									32,91,000	0	0	0	32,91,000	32,91,000
				4	50.Other Charges	General-Voted	18	Voucher	79,43,000	0	0	0	79,43,000	79,43,000
Total Object Head-- 50 :									79,43,000	0	0	0	79,43,000	79,43,000
				7	50.Other Charges	General-Voted	23	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
Total Object Head-- 50 :									30,00,000	0	0	0	30,00,000	30,00,000
Total Sub Head :									1,42,34,000	0	0	0	1,42,34,000	1,42,34,000
			(39) Special Central	0	36. Grants-In-Aids	General-Voted	29	Voucher	7,00,000	0	0	0	7,00,000	7,00,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020												
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	(39) Special Central Assistance To Tribal Sub Schemes And Grants Under Article 275(1)	0	36. Grants-In-Aids General (Non Salary)									
Total Object Head-- 36 :									7,00,000	0	0	0	7,00,000	7,00,000
Total Sub Head :									7,00,000	0	0	0	7,00,000	7,00,000
Total Minor Head 101 :									1,56,23,231	0	52,900	15,400	1,55,54,931	1,56,23,231
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
Total Object Head-- 1 :									1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
			(13) Office Expenses			General-Voted	28	Voucher	26,112	0	0	0	26,112	26,112
Total Object Head-- 13 :									26,112	0	0	0	26,112	26,112
Total Sub Head :									1,95,175	1,000	4,000	4,400	1,85,775	1,94,175
Total Minor Head 105 :									1,95,175	1,000	4,000	4,400	1,85,775	1,94,175
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	66,421	0	0	0	66,421	66,421
Total Object Head-- 1 :									3,74,180	0	54,250	4,400	3,15,530	3,74,180
Total Sub Head :									3,74,180	0	54,250	4,400	3,15,530	3,74,180
Total Minor Head 109 :									3,74,180	0	54,250	4,400	3,15,530	3,74,180
Total Sub Major Head 0 :									1,98,57,142	3,000	4,10,450	53,900	1,93,89,792	1,98,54,142
Total Major Head 2405 :									1,98,57,142	3,000	4,10,450	53,900	1,93,89,792	1,98,54,142
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	3,07,186	0	23,450	2,200	2,81,536	3,07,186
Total Object Head-- 17 :									7,138	0	0	0	7,138	7,138

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

Page No.

19

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	38	Voucher	92,784	0	0	0	92,784	92,784				
						General-Voted	G8A	Voucher	83,780	0	10,000	0	73,780	83,780				
					Total Object Head-- 1 :			4,90,888	0	33,450	2,200	4,55,238	4,90,888					
					Total Sub Head :			4,90,888	0	33,450	2,200	4,55,238	4,90,888					
					(03) Payment Due To Meseb/Municipal Board.	0	13. Office Expenses	0	(03) Payment Due To Meseb/Municipal Board.	General-Voted	50	Voucher	2,033	0	0	0	2,033	2,033
									Total Object Head-- 13 :			2,033	0	0	0	2,033	2,033	
									Total Sub Head :			2,033	0	0	0	2,033	2,033	
									Total Minor Head 4 :			4,92,921	0	33,450	2,200	4,57,271	4,92,921	
									Total Sub Major Head 5 :			4,92,921	0	33,450	2,200	4,57,271	4,92,921	
									Total Major Head 2415 :			4,92,921	0	33,450	2,200	4,57,271	4,92,921	
4405	00	800	(01) Constrction And Maintenance Of Departmental Non-Residential Buildings	0					53. Major Works	General-Voted	1	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
									Total Object Head-- 53 :			30,00,000	0	0	0	30,00,000	30,00,000	
									Total Sub Head :			30,00,000	0	0	0	30,00,000	30,00,000	
									Total Minor Head 800 :			30,00,000	0	0	0	30,00,000	30,00,000	
					Total Sub Major Head 0 :			30,00,000	0	0	0	30,00,000	30,00,000					
					Total Major Head 4405 :			30,00,000	0	0	0	30,00,000	30,00,000					
					Total of Month :			2,33,50,063	3,000	4,43,900	56,100	2,28,47,063	2,33,47,063					
					Total of DDO 1100001 :			4,65,89,296	76,122	25,41,100	3,32,200	4,36,39,874	4,65,13,174					

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

Page No. 20

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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						
Reconciliation Portion							
Month of Account:	06/2020						
2405 0 101 (02) Induced Breeding Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14		5,196
2405 0 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14		-5,196
DDO wise reconciliation Total :							0
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							4,65,13,174
<u>Summary of DDO wise expenditure</u>							
2405 00 1 (01) Directorate Office	0	(01) Salaries, Sumtuary Allowance		General-Voted			1,55,19,600
2405 00 1 (01) Directorate Office	0	02. Wages		General-Voted			1,04,400
2405 00 1 (01) Directorate Office	0	6. Medical Treatment		General-Voted			68,012
2405 00 1 (01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances		General-Voted			37,950
2405 00 1 (01) Directorate Office	0	(13) Office Expenses		General-Voted			6,88,335
2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses		General-Voted			87,362
2405 00 101 (02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted			7,41,740
2405 00 101 (02) Induced Breeding Centres	0	(11) Travel Expenses, Conveyance Allowances		General-Voted			10,392

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

Page No.

21

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		0	
2405 00 101 (04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,09,638	
2405 00 101 (08) Development Of Reservoir And Lakes-	0	(01) Salaries, Sumtuary Allowance	General-Voted		21,08,896	
2405 00 101 (08) Development Of Reservoir And Lakes-	0	(13) Office Expenses	General-Voted		16,340	
2405 00 101 (12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,54,440	
2405 00 101 (36) State Aquaculture Mission	3	50.Other Charges	General-Voted		50,00,000	
2405 00 101 (36) State Aquaculture Mission	4	50.Other Charges	General-Voted		79,43,000	
2405 00 101 (36) State Aquaculture Mission	7	50.Other Charges	General-Voted		30,00,000	
2405 00 101 (39) Special Central Assistance To Tribal Sub Schemes And Grants Under Article 275(1)	0	36. Grants-In-Aids General (Non Salary)	General-Voted		7,00,000	
2405 00 105 (01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted		12,23,814	
2405 00 105 (01) Marketing And Transport Of Fish And Fishseed-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		5,360	
2405 00 105 (01) Marketing And Transport Of Fish And Fishseed-	0	(13) Office Expenses	General-Voted		26,112	
2405 00 109 (01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted		19,88,551	
2415 05 4 (01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted		26,48,239	

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

Page No.

22

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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, Conveyance Allowances	General-Voted	3,760
2415	05	4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	(13) Office Expenses	General-Voted	1,00,200
2415	05	4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	50.Other Charges	General-Voted	1,25,000
2415	05	4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	52. Machinery Equipment/Tools & Plant	General-Voted	1,00,000
2415	05	4	(03) Payment Due To Meseb/Municipal Board. 0	13. Office Expenses	General-Voted	2,033
4405	00	800	(01) Constrtuction And Maintenance Of Departmental Non-Residential Buildings	53. Major Works	General-Voted	30,00,000
						4,65,13,174

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	6	Voucher	2,89,881	1,000	18,750	4,400	2,65,731	2,88,881				
									80,172	0	18,000	0	62,172	80,172				
					Total Object Head-- I :								3,70,053	1,000	36,750	4,400	3,27,903	3,69,053
					Total Sub Head :								3,70,053	1,000	36,750	4,400	3,27,903	3,69,053
					Total Minor Head I :								3,70,053	1,000	36,750	4,400	3,27,903	3,69,053
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	34,928	0	0	0	34,928	34,928	
		Total Object Head-- I :										34,928	0	0	0	34,928	34,928	
		Total Sub Head :								34,928	0	0	0	34,928	34,928			
		(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070			
										Total Object Head-- I :								4,38,070
		Total Sub Head :								4,38,070	3,000	20,600	4,400	4,10,070	4,35,070			
		(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	4,45,713	3,000	31,900	8,800	4,02,013	4,42,713						
Total Object Head-- I :								4,45,713	3,000	31,900	8,800	4,02,013	4,42,713					
Total Sub Head :								4,45,713	3,000	31,900	8,800	4,02,013	4,42,713					
(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,74,783	2,000	38,800	4,700	3,29,283	3,72,783								
					Total Object Head-- I :								3,74,783	2,000	38,800	4,700	3,29,283	3,72,783

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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		Total Sub Head :				3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
					Total Minor Head 101 :				12,93,494	8,000	91,300	17,900	11,76,294	12,85,494
					Total Sub Major Head 0 :				16,63,547	9,000	1,28,050	22,300	15,04,197	16,54,547
					Total Major Head 2405 :				16,63,547	9,000	1,28,050	22,300	15,04,197	16,54,547
					Total of Month :				16,63,547	9,000	1,28,050	22,300	15,04,197	16,54,547

Month of Account: MAY/2020

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	6	Voucher	2,64,020	1,000	18,750	4,400	2,39,870	2,63,020
						Voted-Sixth-Schedule-Khasi	G1	Voucher	80,172	0	18,000	0	62,172	80,172
					Total Object Head-- 1 :				3,44,192	1,000	36,750	4,400	3,02,042	3,43,192
					Total Sub Head :				3,44,192	1,000	36,750	4,400	3,02,042	3,43,192
					Total Minor Head 1 :				3,44,192	1,000	36,750	4,400	3,02,042	3,43,192
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	34,928	0	0	0	34,928	34,928
					Total Object Head-- 1 :				34,928	0	0	0	34,928	34,928
					Total Sub Head :				34,928	0	0	0	34,928	34,928
			(05) Fish Seed Production 0		(01) Salaries, Sumtuary	Voted-Sixth-	3							

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

Page No.

25

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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		3	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
Total Object Head-- 1 :									4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
Total Sub Head :									4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5	Voucher	4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
Total Object Head-- 1 :									4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
Total Sub Head :									4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
			(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
Total Object Head-- 1 :									3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
Total Sub Head :									3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
Total Minor Head 101 :									12,93,494	7,000	91,300	17,900	11,77,294	12,86,494
Total Sub Major Head 0 :									16,37,686	8,000	1,28,050	22,300	14,79,336	16,29,686
Total Major Head 2405 :									16,37,686	8,000	1,28,050	22,300	14,79,336	16,29,686
Total of Month :									16,37,686	8,000	1,28,050	22,300	14,79,336	16,29,686

Month of Account: JUN/2020

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		

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	1	Voucher	5,000	0	0	0	5,000	5,000									
							6	Voucher	2,64,020	1,000	18,750	4,400	2,39,870	2,63,020									
							9	Voucher	57,471	0	0	0	57,471	57,471									
							G3	Voucher	80,172	0	18,000	0	62,172	80,172									
					Total Object Head-- 1 :								4,06,663	1,000	36,750	4,400	3,64,513	4,05,663					
					02. Wages					Voted-Sixth-Schedule-Khasi	10	Voucher	14,000	0	0	0	14,000	14,000					
					Total Object Head-- 2 :								14,000	0	0	0	14,000	14,000					
					6. Medical Treatment					Voted-Sixth-Schedule-Khasi	2	Voucher	75,000	0	0	0	75,000	75,000					
					Total Object Head-- 6 :								75,000	0	0	0	75,000	75,000					
					Total Sub Head :								4,95,663	1,000	36,750	4,400	4,53,513	4,94,663					
					Total Minor Head 1 :								4,95,663	1,000	36,750	4,400	4,53,513	4,94,663					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	34,928	0	0	0	34,928	34,928						
										Total Object Head-- 1 :								34,928	0	0	0	34,928	34,928
										Total Sub Head :								34,928	0	0	0	34,928	34,928
(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070													
			Total Object Head-- 1 :								4,38,070	3,000	20,600	4,400	4,10,070	4,35,070							

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

Page No.

27

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 And Demonstration Centre						4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
									4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
									4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
									3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
									3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
									12,93,494	7,000	91,300	17,900	11,77,294	12,86,494
									17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
									17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
									17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157

Month of Account: JUL/2020

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	33,527	0	0	0	33,527	33,527
							4	Voucher	2,64,020	1,000	18,750	4,400	2,39,870	2,63,020

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

Page No.

28

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	G5	Voucher	80,172	0	8,000	0	72,172	80,172
Total Object Head-- 1 :									3,77,719	1,000	26,750	4,400	3,45,569	3,76,719
					02. Wages	Voted-Sixth-Schedule-Khasi	13	Voucher	46,800	0	0	0	46,800	46,800
Total Object Head-- 2 :									46,800	0	0	0	46,800	46,800
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	16	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 6 :									37,500	0	0	0	37,500	37,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	14,744	0	0	0	14,744	14,744
						Voted-Sixth-Schedule-Khasi	14	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,708	0	0	0	3,708	3,708
Total Object Head-- 13 :									22,202	0	0	0	22,202	22,202
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15	Voucher	15,432	0	0	0	15,432	15,432
Total Object Head-- 14 :									15,432	0	0	0	15,432	15,432
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Khasi	10	Voucher	4,050	0	0	0	4,050	4,050
					Discount C	Voted-Sixth-Schedule-Khasi	8	Voucher	3,950	0	0	0	3,950	3,950
Total Object Head-- 50 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									5,07,653	1,000	26,750	4,400	4,75,503	5,06,653

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

Page No.

29

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	1,287	0	0	0	1,287	1,287						
							18	Voucher	3,389	0	0	0	3,389	3,389						
							19	Voucher	3,935	0	0	0	3,935	3,935						
		Total Object Head-- 13 :								8,611	0	0	0	8,611	8,611					
		Total Sub Head :								8,611	0	0	0	8,611	8,611					
		Total Minor Head 1 :								5,16,264	1,000	26,750	4,400	4,84,114	5,15,264					
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	34,928	0	0	0	34,928	34,928						
							Total Object Head-- 1 :								34,928	0	0	0	34,928	34,928
							Total Sub Head :								34,928	0	0	0	34,928	34,928
	(05) Fish Seed Production And Demonstration Centre		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070							
					Total Object Head-- 1 :								4,38,070	3,000	20,600	4,400	4,10,070	4,35,070		
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	7	Voucher	10,407	0	0	0	10,407	10,407							
				Total Object Head-- 6 :								10,407	0	0	0	10,407	10,407			
	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20	Voucher	27,305	0	0	0	27,305	27,305										
	Total Object Head-- 11 :								27,305	0	0	0	27,305	27,305						
	Total Sub Head :								4,75,782	3,000	20,600	4,400	4,47,782	4,72,782						

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

Page No.

30

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-Khasi	6	Voucher	4,45,713	2,000	26,900	8,800	4,08,013	4,43,713
Total Object Head-- I :									4,45,713	2,000	26,900	8,800	4,08,013	4,43,713
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	21	Voucher	16,383	0	0	0	16,383	16,383
Total Object Head-- II :									16,383	0	0	0	16,383	16,383
Total Sub Head :									4,62,096	2,000	26,900	8,800	4,24,396	4,60,096
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
Total Object Head-- I :									3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
Total Sub Head :									3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
Total Minor Head 101 :									13,47,589	7,000	86,300	17,900	12,36,389	13,40,589
Total Sub Major Head 0 :									18,63,853	8,000	1,13,050	22,300	17,20,503	18,55,853
Total Major Head 2405 :									18,63,853	8,000	1,13,050	22,300	17,20,503	18,55,853
Total of Month :									18,63,853	8,000	1,13,050	22,300	17,20,503	18,55,853

Month of Account: AUG/2020

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	3	Voucher	23,945	0	0	0	23,945	23,945

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

Page No.

31

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	7	Voucher	2,71,474	1,000	18,750	4,400	2,47,324	2,70,474						
							G1	Voucher	80,172	0	8,000	0	72,172	80,172						
					Total Object Head-- 1 :								3,75,591	1,000	26,750	4,400	3,43,441	3,74,591		
					02. Wages	Voted-Sixth-Schedule-Khasi	8	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 :								4,06,791	1,000	26,750	4,400	3,74,641	4,05,791		
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	2,275	0	0	0	2,275	2,275						
							Total Object Head-- 13 :								2,275	0	0	0	2,275	2,275
							Total Sub Head :								2,275	0	0	0	2,275	2,275
			Total Minor Head 1 :								4,09,066	1,000	26,750	4,400	3,76,916	4,08,066				
			101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	35,904	0	0	0	35,904	35,904					
								Total Object Head-- 1 :								35,904	0	0	0	35,904
Total Sub Head :								35,904	0	0	0	35,904	35,904							
(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	4,50,206	3,000	20,600	4,400	4,22,206	4,47,206									
				Total Object Head-- 1 :								4,50,206	3,000	20,600	4,400	4,22,206	4,47,206			
Total Sub Head :								4,50,206	3,000	20,600	4,400	4,22,206	4,47,206							

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

Page No.

32

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-Khasi	2	Voucher	4,58,432	2,000	26,900	8,800	4,20,732	4,56,432							
						Voted-Sixth-Schedule-Khasi	9	Voucher	7,000	0	0	0	7,000	7,000							
					Total Object Head-- I :								4,65,432	2,000	26,900	8,800	4,27,732	4,63,432			
					Total Sub Head :								4,65,432	2,000	26,900	8,800	4,27,732	4,63,432			
					(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,85,577	2,000	38,800	4,700	3,40,077	3,83,577					
								Total Object Head-- I :								3,85,577	2,000	38,800	4,700	3,40,077	3,83,577
								Total Sub Head :								3,85,577	2,000	38,800	4,700	3,40,077	3,83,577
								Total Minor Head 101 :								13,37,119	7,000	86,300	17,900	12,25,919	13,30,119
					Total Sub Major Head 0 :								17,46,185	8,000	1,13,050	22,300	16,02,835	17,38,185			
					Total Major Head 2405 :								17,46,185	8,000	1,13,050	22,300	16,02,835	17,38,185			
Total of Month :								17,46,185	8,000	1,13,050	22,300	16,02,835	17,38,185								

Month of Account: SEP/2020

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	3,01,168	0	18,750	4,400	2,78,018	3,01,168
						Voted-Sixth-Schedule-Khasi	5	Voucher	4,790	0	0	0	4,790	4,790

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	G6	Voucher	84,428	0	10,000	0	74,428	84,428
Total Object Head-- 1 :									3,90,386	0	28,750	4,400	3,57,236	3,90,386
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	15,600	0	0	0	15,600	15,600
Total Object Head-- 2 :									15,600	0	0	0	15,600	15,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11	Voucher	32,499	0	0	0	32,499	32,499
						Voted-Sixth-Schedule-Khasi	G1	Voucher	43,010	0	0	0	43,010	43,010
Total Object Head-- 11 :									75,509	0	0	0	75,509	75,509
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12	Voucher	15,432	0	0	0	15,432	15,432
Total Object Head-- 14 :									15,432	0	0	0	15,432	15,432
Total Sub Head :									4,96,927	0	28,750	4,400	4,63,777	4,96,927
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	353	0	0	0	353	353
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,115	0	0	0	1,115	1,115
Total Object Head-- 13 :									1,468	0	0	0	1,468	1,468
Total Sub Head :									1,468	0	0	0	1,468	1,468
Total Minor Head 1 :									4,98,395	0	28,750	4,400	4,65,245	4,98,395
	101		(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	35,904	0	0	0	35,904	35,904

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

Page No.

34

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,904	0	0	0	35,904	35,904
					Total Sub Head :				35,904	0	0	0	35,904	35,904
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,50,206	0	23,600	4,400	4,22,206	4,50,206
					Total Object Head-- 1 :				4,50,206	0	23,600	4,400	4,22,206	4,50,206
					Total Sub Head :				4,50,206	0	23,600	4,400	4,22,206	4,50,206
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7	Voucher	4,58,432	0	28,900	8,800	4,20,732	4,58,432
					Total Object Head-- 1 :				4,58,432	0	28,900	8,800	4,20,732	4,58,432
					Total Sub Head :				4,58,432	0	28,900	8,800	4,20,732	4,58,432
			(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	3,85,577	0	43,000	4,700	3,37,877	3,85,577
					Total Object Head-- 1 :				3,85,577	0	43,000	4,700	3,37,877	3,85,577
					Total Sub Head :				3,85,577	0	43,000	4,700	3,37,877	3,85,577
					Total Minor Head 101 :				13,30,119	0	95,500	17,900	12,16,719	13,30,119
					Total Sub Major Head 0 :				18,28,514	0	1,24,250	22,300	16,81,964	18,28,514
					Total Major Head 2405 :				18,28,514	0	1,24,250	22,300	16,81,964	18,28,514
					Total of Month :				18,28,514	0	1,24,250	22,300	16,81,964	18,28,514
					Total of DDO 1100002 :				1,05,28,942	41,000	7,34,500	1,33,800	96,19,642	1,04,87,942

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,04,87,942	
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22,59,604	
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,07,600	
2405 00 1 (02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,12,500	
2405 00 1 (02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		75,509	
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22,202	
2405 00 1 (02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		30,864	
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		8,000	
2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		12,354	
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,11,520	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26,37,692	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		10,407	

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

Page No.

36

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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, ShillongSummary of DDO wise expenditure

2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27,305
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,95,716
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,383
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,60,286
							1,04,87,942

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

Page No.

37

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	4,64,053	0	25,000	6,600	4,32,453	4,64,053													
							5	Voucher	36,514	0	4,500	2,200	29,814	36,514													
							G1	Voucher	97,100	0	10,000	0	87,100	97,100													
					Total Object Head-- I :									5,97,667	0	39,500	8,800	5,49,367	5,97,667								
					Total Sub Head :									5,97,667	0	39,500	8,800	5,49,367	5,97,667								
					Total Minor Head I :									5,97,667	0	39,500	8,800	5,49,367	5,97,667								
					2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	84,586	0	8,400	2,200	73,986	84,586								
												Total Object Head-- I :									84,586	0	8,400	2,200	73,986	84,586	
												Total Sub Head :									84,586	0	8,400	2,200	73,986	84,586	
										(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,42,577	0	7,000	2,200	1,33,377	1,42,577							
													Total Object Head-- I :									1,42,577	0	7,000	2,200	1,33,377	1,42,577
													Total Sub Head :									1,42,577	0	7,000	2,200	1,33,377	1,42,577
										(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,87,401	0	4,700	2,200	2,80,501	2,87,401							
													Total Object Head-- I :									2,87,401	0	4,700	2,200	2,80,501	2,87,401
													Total Sub Head :									2,87,401	0	4,700	2,200	2,80,501	2,87,401
Total Minor Head 101 :										5,14,564	0	20,100	6,600	4,87,864	5,14,564												

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

Page No.

38

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				11,12,231	0	59,600	15,400	10,37,231	11,12,231
					Total Major Head 2405 :				11,12,231	0	59,600	15,400	10,37,231	11,12,231
					Total of Month :				11,12,231	0	59,600	15,400	10,37,231	11,12,231

Month of Account: MAY/2020

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	1	Voucher	4,64,053	0	25,000	6,600	4,32,453	4,64,053
						Voted-Sixth-Schedule-Jaintia	2	Voucher	36,514	0	4,500	2,200	29,814	36,514
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100
					Total Object Head-- 1 :				5,97,667	0	39,500	8,800	5,49,367	5,97,667
					02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Jaintia	7	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 2 :				23,400	0	0	0	23,400	23,400
					Total Sub Head :				6,21,067	0	39,500	8,800	5,72,767	6,21,067
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Jaintia	9	Voucher	841	0	0	0	841	841

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

Page No.

39

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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)	0	13.Office Expenses				1,229	0	0	0	1,229	1,229
Total Object Head-- 13 :									1,229	0	0	0	1,229	1,229
Total Sub Head :									1,229	0	0	0	1,229	1,229
Total Minor Head 1 :									6,22,296	0	39,500	8,800	5,73,996	6,22,296
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5	Voucher	84,586	0	8,400	2,200	73,986	84,586
Total Object Head-- 1 :									84,586	0	8,400	2,200	73,986	84,586
Total Sub Head :									84,586	0	8,400	2,200	73,986	84,586
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	1,42,577	0	7,000	2,200	1,33,377	1,42,577
Total Object Head-- 1 :									1,42,577	0	7,000	2,200	1,33,377	1,42,577
Total Sub Head :									1,42,577	0	7,000	2,200	1,33,377	1,42,577
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4	Voucher	2,87,401	0	4,700	2,200	2,80,501	2,87,401
Total Object Head-- 1 :									2,87,401	0	4,700	2,200	2,80,501	2,87,401
Total Sub Head :									2,87,401	0	4,700	2,200	2,80,501	2,87,401
Total Minor Head 101 :									5,14,564	0	20,100	6,600	4,87,864	5,14,564
Total Sub Major Head 0 :									11,36,860	0	59,600	15,400	10,61,860	11,36,860
Total Major Head 2405 :									11,36,860	0	59,600	15,400	10,61,860	11,36,860
Total of Month :									11,36,860	0	59,600	15,400	10,61,860	11,36,860

Month of Account: JUN/2020

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

Page No.

40

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	3	Voucher	4,64,053	0	25,000	6,600	4,32,453	4,64,053				
							5	Voucher	36,514	0	4,500	2,200	29,814	36,514				
							G1	Voucher	97,100	0	10,000	0	87,100	97,100				
					Total Object Head-- 1 :								5,97,667	0	39,500	8,800	5,49,367	5,97,667
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	7,800	0	0	0	7,800	7,800				
							8	Voucher	15,600	0	0	0	15,600	15,600				
							Total Object Head-- 2 :								23,400	0	0	0
					Total Sub Head :								6,21,067	0	39,500	8,800	5,72,767	6,21,067
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	825	0	0	0	825	825		
									Total Object Head-- 13 :								825	0
Total Sub Head :									825	0	0	0	825	825				
Total Minor Head 1 :								6,21,892	0	39,500	8,800	5,73,592	6,21,892					
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	84,586	0	8,400	2,200	73,986	84,586						
					Total Object Head-- 1 :								84,586	0	8,400	2,200	73,986	84,586
					Total Sub Head :								84,586	0	8,400	2,200	73,986	84,586
(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,42,577	0	8,000	2,200	1,32,377	1,42,577							
				Total Sub Head :								1,42,577	0	8,000	2,200	1,32,377	1,42,577	

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

Page No.

41

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				1,42,577	0	8,000	2,200	1,32,377	1,42,577
					Total Sub Head :				1,42,577	0	8,000	2,200	1,32,377	1,42,577
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher		2,87,401	0	4,700	2,200	2,80,501	2,87,401
					Total Object Head-- 1 :				2,87,401	0	4,700	2,200	2,80,501	2,87,401
					Total Sub Head :				2,87,401	0	4,700	2,200	2,80,501	2,87,401
					Total Minor Head 101 :				5,14,564	0	21,100	6,600	4,86,864	5,14,564
					Total Sub Major Head 0 :				11,36,456	0	60,600	15,400	10,60,456	11,36,456
					Total Major Head 2405 :				11,36,456	0	60,600	15,400	10,60,456	11,36,456
					Total of Month :				11,36,456	0	60,600	15,400	10,60,456	11,36,456

Month of Account: JUL/2020

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	5	Voucher	36,514	0	4,500	2,200	29,814	36,514
						Voted-Sixth-Schedule-Jaintia	9	Voucher	3,98,873	0	25,000	6,600	3,67,273	3,98,873
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100
					Total Object Head-- 1 :				5,32,487	0	39,500	8,800	4,84,187	5,32,487

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

Page No.

42

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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-Jaintia	10	Voucher	7,800	0	0	0	7,800	7,800				
							11	Voucher	7,800	0	0	0	7,800	7,800				
					Total Object Head-- 2 :								15,600	0	0	0	15,600	15,600
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	825	0	0	0	825	825				
							2	Voucher	4,838	0	0	0	4,838	4,838				
							3	Voucher	1,100	0	0	0	1,100	1,100				
							4	Voucher	4,060	0	0	0	4,060	4,060				
							Total Object Head-- 13 :								10,823	0	0	0
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1	Voucher	11,600	0	0	0	11,600	11,600				
							Total Object Head-- 14 :								11,600	0	0	0
					Total Sub Head :								5,70,510	0	39,500	8,800	5,22,210	5,70,510
					Total Minor Head 1 :								5,70,510	0	39,500	8,800	5,22,210	5,70,510
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	84,586	0	8,400	2,200	73,986	84,586	
										Total Object Head-- 1 :								84,586
Total Sub Head :										84,586	0	8,400	2,200	73,986	84,586			
(05) Fish Seed Production And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	1,42,577	0	8,000	2,200	1,32,377	1,42,577								
			Total Sub Head :								1,42,577	0	8,000	2,200	1,32,377	1,42,577		

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

Page No.

43

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				1,42,577	0	8,000	2,200	1,32,377	1,42,577
					Total Sub Head :				1,42,577	0	8,000	2,200	1,32,377	1,42,577
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher		2,87,401	0	4,700	2,200	2,80,501	2,87,401
					Total Object Head-- I :				2,87,401	0	4,700	2,200	2,80,501	2,87,401
					Total Sub Head :				2,87,401	0	4,700	2,200	2,80,501	2,87,401
					Total Minor Head 101 :				5,14,564	0	21,100	6,600	4,86,864	5,14,564
					Total Sub Major Head 0 :				10,85,074	0	60,600	15,400	10,09,074	10,85,074
					Total Major Head 2405 :				10,85,074	0	60,600	15,400	10,09,074	10,85,074
					Total of Month :				10,85,074	0	60,600	15,400	10,09,074	10,85,074

Month of Account: AUG/2020

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	3	Voucher	4,08,129	0	25,000	6,600	3,76,529	4,08,129
						Voted-Sixth-Schedule-Jaintia	4	Voucher	37,612	0	4,500	2,200	30,912	37,612
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100
					Total Object Head-- I :				5,42,841	0	39,500	8,800	4,94,541	5,42,841

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-Jaintia	8	Voucher	7,800	0	0	0	7,800	7,800			
							9	Voucher	7,800	0	0	0	7,800	7,800			
							Total Object Head-- 2 :			15,600	0	0	0	15,600	15,600		
							Total Sub Head :			5,58,441	0	39,500	8,800	5,10,141	5,58,441		
							(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	10	Voucher	396	0	0	0	396	396
										6	Voucher	388	0	0	0	388	388
			7	Voucher	841	0				0	0	841	841				
			Total Object Head-- 13 :			1,625	0	0	0	1,625	1,625						
			Total Sub Head :			1,625	0	0	0	1,625	1,625						
			Total Minor Head 1 :			5,60,066	0	39,500	8,800	5,11,766	5,60,066						
			101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	87,058	0	8,400	2,200	76,458	87,058			
							Total Object Head-- 1 :			87,058	0	8,400	2,200	76,458	87,058		
							Total Sub Head :			87,058	0	8,400	2,200	76,458	87,058		
			101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,45,316	0	8,000	2,200	1,35,116	1,45,316			
Total Object Head-- 1 :							1,45,316	0	8,000	2,200	1,35,116	1,45,316					
Total Sub Head :							1,45,316	0	8,000	2,200	1,35,116	1,45,316					

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

Page No.

45

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-Jaintia	2	Voucher	2,95,790	0	4,700	2,200	2,88,890	2,95,790
Total Object Head-- 1 :									2,95,790	0	4,700	2,200	2,88,890	2,95,790
Total Sub Head :									2,95,790	0	4,700	2,200	2,88,890	2,95,790
Total Minor Head 101 :									5,28,164	0	21,100	6,600	5,00,464	5,28,164
Total Sub Major Head 0 :									10,88,230	0	60,600	15,400	10,12,230	10,88,230
Total Major Head 2405 :									10,88,230	0	60,600	15,400	10,12,230	10,88,230
Total of Month :									10,88,230	0	60,600	15,400	10,12,230	10,88,230

Month of Account: SEP/2020

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	2	Voucher	3,35,781	0	28,000	6,600	3,01,181	3,35,781			
Total Object Head-- 1 :									4,83,821	0	43,500	8,800	4,31,521	4,83,821			
02. Wages									Voted-Sixth-	10	Voucher	7,800	0	0	0	7,800	7,800

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-Jaintia	6	Voucher	7,800	0	0	0	7,800	7,800
Total Object Head-- 2 :									15,600	0	0	0	15,600	15,600
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	8	Voucher	12,932	0	0	0	12,932	12,932
Total Object Head-- 6 :									12,932	0	0	0	12,932	12,932
Total Sub Head :									5,12,353	0	43,500	8,800	4,60,053	5,12,353
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	861	0	0	0	861	861
Total Object Head-- 13 :									861	0	0	0	861	861
Total Sub Head :									861	0	0	0	861	861
Total Minor Head 1 :									5,13,214	0	43,500	8,800	4,60,914	5,13,214
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	87,058	0	13,500	2,200	71,358	87,058	
Total Object Head-- 1 :									87,058	0	13,500	2,200	71,358	87,058
Total Sub Head :									87,058	0	13,500	2,200	71,358	87,058
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,45,316	0	9,500	2,200	1,33,616	1,45,316	
Total Object Head-- 1 :									1,45,316	0	9,500	2,200	1,33,616	1,45,316
Total Sub Head :									1,45,316	0	9,500	2,200	1,33,616	1,45,316
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,95,790	0	7,000	2,200	2,86,590	2,95,790	

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

Page No.

47

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				2,95,790	0	7,000	2,200	2,86,590	2,95,790
Total Object Head-- 1 :									2,95,790	0	7,000	2,200	2,86,590	2,95,790
Total Sub Head :									2,95,790	0	7,000	2,200	2,86,590	2,95,790
Total Minor Head 101 :									5,28,164	0	30,000	6,600	4,91,564	5,28,164
Total Sub Major Head 0 :									10,41,378	0	73,500	15,400	9,52,478	10,41,378
Total Major Head 2405 :									10,41,378	0	73,500	15,400	9,52,478	10,41,378
Total of Month :									10,41,378	0	73,500	15,400	9,52,478	10,41,378
Total of DDO 1100001 :									66,00,229	0	3,74,500	92,400	61,33,329	66,00,229

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

66,00,229

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								33,52,150
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia								93,600
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia								12,932
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								10,823
			(02) District Office		14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia								

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

Page No.

48

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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	1		0	Taxes		11,600
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	4,540
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,12,460
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,60,940
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17,41,184
							66,00,229

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

Page No.

49

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	3	Voucher	62,604	0	10,000	0	52,604	62,604										
									3,41,201	0	27,600	0	3,13,601	3,41,201										
									80,300	0	4,900	0	75,400	80,300										
					Total Object Head-- 1 :								4,84,105	0	42,500	0	4,41,605	4,84,105						
					Total Sub Head :								4,84,105	0	42,500	0	4,41,605	4,84,105						
					Total Minor Head 1 :								4,84,105	0	42,500	0	4,41,605	4,84,105						
					101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772								
											Total Object Head-- 1 :								1,08,772	0	7,600	0	1,01,172	1,08,772
											Total Sub Head :								1,08,772	0	7,600	0	1,01,172	1,08,772
							(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,36,761	0	9,800	0	1,26,961	1,36,761						
Total Object Head-- 1 :													1,36,761	0	9,800	0	1,26,961	1,36,761						
Total Sub Head :													1,36,761	0	9,800	0	1,26,961	1,36,761						
Total Minor Head 101 :								2,45,533	0	17,400	0	2,28,133	2,45,533											
Total Sub Major Head 0 :								7,29,638	0	59,900	0	6,69,738	7,29,638											
Total Major Head 2405 :								7,29,638	0	59,900	0	6,69,738	7,29,638											
Total of Month :								7,29,638	0	59,900	0	6,69,738	7,29,638											

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

Page No.

50

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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:** MAY/2020

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	2	Voucher	62,604	0	10,000	0	52,604	62,604											
									3,41,201	0	27,600	0	3,13,601	3,41,201											
									80,300	0	4,900	0	75,400	80,300											
					Total Object Head-- 1 :								4,84,105	0	42,500	0	4,41,605	4,84,105							
					Total Sub Head :								4,84,105	0	42,500	0	4,41,605	4,84,105							
					Total Minor Head 1 :								4,84,105	0	42,500	0	4,41,605	4,84,105							
					101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772								
												Total Object Head-- 1 :								1,08,772	0	7,600	0	1,01,172	1,08,772
												Total Sub Head :								1,08,772	0	7,600	0	1,01,172	1,08,772
												Total Minor Head 101 :								2,45,533	0	17,400	0	2,28,133	2,45,533
Total Sub Major Head 0 :								7,29,638	0	59,900	0	6,69,738	7,29,638												
Total Major Head 2405 :								7,29,638	0	59,900	0	6,69,738	7,29,638												
Total of Month :								7,29,638	0	59,900	0	6,69,738	7,29,638												

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

Page No.

51

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	1	Voucher	3,41,201	0	27,600	0	3,13,601	3,41,201				
							2	Voucher	62,604	0	10,000	0	52,604	62,604				
							G5	Voucher	80,300	0	4,900	0	75,400	80,300				
					Total Object Head-- 1 :								4,84,105	0	42,500	0	4,41,605	4,84,105
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000				
							7	Voucher	7,000	0	0	0	7,000	7,000				
							Total Object Head-- 2 :								14,000	0	0	0
					Total Sub Head :								4,98,105	0	42,500	0	4,55,605	4,98,105
					Total Minor Head 1 :								4,98,105	0	42,500	0	4,55,605	4,98,105
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772	
Total Object Head-- 1 :										1,08,772	0	7,600	0	1,01,172	1,08,772			
Total Sub Head :										1,08,772	0	7,600	0	1,01,172	1,08,772			
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,36,761	0	6,800	0	1,29,961	1,36,761						
					Total Object Head-- 1 :								1,36,761	0	6,800	0	1,29,961	1,36,761
					Total Sub Head :								1,36,761	0	6,800	0	1,29,961	1,36,761
Total Minor Head 101 :								2,45,533	0	14,400	0	2,31,133	2,45,533					

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

Page No.

52

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 Major Head 0 :									7,43,638	0	56,900	0	6,86,738	7,43,638
Total Major Head 2405 :									7,43,638	0	56,900	0	6,86,738	7,43,638
Total of Month :									7,43,638	0	56,900	0	6,86,738	7,43,638

Month of Account: JUL/2020

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	2	Voucher	62,604	0	10,000	0	52,604	62,604
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,41,201	0	27,600	0	3,13,601	3,41,201
						Voted-Sixth-Schedule-Khasi	3179	Challan	-1,41,858	0	0	0	-1,41,858	-1,41,858
						Voted-Sixth-Schedule-Khasi	G4	Voucher	80,300	0	4,900	0	75,400	80,300
Total Object Head-- 1 :									3,42,247	0	42,500	0	2,99,747	3,42,247
					02. Wages	Voted-Sixth-Schedule-Khasi	14	Voucher	23,400	0	0	0	23,400	23,400
						Voted-Sixth-Schedule-Khasi	15	Voucher	23,400	0	0	0	23,400	23,400
Total Object Head-- 2 :									46,800	0	0	0	46,800	46,800
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

53

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	8	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 50 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									4,06,047	0	42,500	0	3,63,547	4,06,047
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	17	Voucher	7,577	0	0	0	7,577	7,577
Total Object Head-- 13 :									7,577	0	0	0	7,577	7,577
Total Sub Head :									7,577	0	0	0	7,577	7,577
Total Minor Head 1 :									4,13,624	0	42,500	0	3,71,124	4,13,624
	101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	Voucher	1,08,772	0	7,600	0	0	1,01,172	1,08,772
Total Object Head-- 1 :									1,08,772	0	7,600	0	1,01,172	1,08,772
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	16	Voucher	5,196	0	0	0	0	5,196	5,196
Total Object Head-- 11 :									5,196	0	0	0	5,196	5,196
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	6	Voucher	13,000	0	0	0	0	13,000	13,000
					Voted-Sixth-Schedule-Khasi	7	Voucher	2,000	0	0	0	0	2,000	2,000

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

Page No.

54

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				15,000	0	0	0	15,000	15,000
				50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher		5,995	0	0	0	5,995	5,995
					Total Object Head-- 50 :				5,995	0	0	0	5,995	5,995
					Total Sub Head :				1,34,963	0	7,600	0	1,27,363	1,34,963
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher		1,36,761	0	6,800	0	1,29,961	1,36,761
					Total Object Head-- 1 :				1,36,761	0	6,800	0	1,29,961	1,36,761
					Total Sub Head :				1,36,761	0	6,800	0	1,29,961	1,36,761
					Total Minor Head 101 :				2,71,724	0	14,400	0	2,57,324	2,71,724
					Total Sub Major Head 0 :				6,85,348	0	56,900	0	6,28,448	6,85,348
					Total Major Head 2405 :				6,85,348	0	56,900	0	6,28,448	6,85,348
					Total of Month :				6,85,348	0	56,900	0	6,28,448	6,85,348

Month of Account: AUG/2020

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	64,284	0	10,000	0	54,284	64,284
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,54,280	0	27,600	0	3,26,680	3,54,280

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	G2	Voucher	80,300	0	4,900	0	75,400	80,300
Total Object Head-- 1 :									4,98,864	0	42,500	0	4,56,364	4,98,864
Total Sub Head :									4,98,864	0	42,500	0	4,56,364	4,98,864
Total Minor Head 1 :									4,98,864	0	42,500	0	4,56,364	4,98,864
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	1,11,908	0	7,600	0	1,04,308	1,11,908
Total Object Head-- 1 :									1,11,908	0	7,600	0	1,04,308	1,11,908
Total Sub Head :									1,11,908	0	7,600	0	1,04,308	1,11,908
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	35,218	0	0	0	35,218	35,218
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,40,757	0	6,800	0	1,33,957	1,40,757
Total Object Head-- 1 :									1,75,975	0	6,800	0	1,69,175	1,75,975
Total Sub Head :									1,75,975	0	6,800	0	1,69,175	1,75,975
Total Minor Head 101 :									2,87,883	0	14,400	0	2,73,483	2,87,883
Total Sub Major Head 0 :									7,86,747	0	56,900	0	7,29,847	7,86,747
Total Major Head 2405 :									7,86,747	0	56,900	0	7,29,847	7,86,747
Total of Month :									7,86,747	0	56,900	0	7,29,847	7,86,747

Month of Account: SEP/2020

Major Sub Minor Sub Sub Object Head Categorised

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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: SEP/2020

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	2	Voucher	64,284	0	10,000	0	54,284	64,284								
							3	Voucher	3,49,840	0	27,600	0	3,22,240	3,49,840								
							6	Voucher	26,271	0	0	0	26,271	26,271								
							G5	Voucher	80,300	0	4,900	0	75,400	80,300								
					Total Object Head-- 1 :								5,20,695	0	42,500	0	4,78,195	5,20,695				
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	15,600	0	0	0	15,600	15,600								
							9	Voucher	15,600	0	0	0	15,600	15,600								
							Total Object Head-- 2 :								31,200	0	0	0	31,200	31,200		
					Total Sub Head :								5,51,895	0	42,500	0	5,09,395	5,51,895				
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	1,814	0	0	0	1,814	1,814						
									Total Object Head-- 13 :								1,814	0	0	0	1,814	1,814
									Total Sub Head :								1,814	0	0	0	1,814	1,814
					Total Minor Head 1 :								5,53,709	0	42,500	0	5,11,209	5,53,709				
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,11,908	0	7,600	0	1,04,308	1,11,908					
Total Object Head-- 1 :										1,11,908	0	7,600	0	1,04,308	1,11,908							
Total Sub Head :										1,11,908	0	7,600	0	1,04,308	1,11,908							

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

Page No.

57

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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:** SEP/2020

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	Voted-Sixth-Schedule-Khasi	1	Voucher	1,40,757	0	10,126	0	1,30,631	1,40,757
Total Object Head-- 1 :									1,40,757	0	10,126	0	1,30,631	1,40,757
Total Sub Head :									1,40,757	0	10,126	0	1,30,631	1,40,757
Total Minor Head 101 :									2,52,665	0	17,726	0	2,34,939	2,52,665
Total Sub Major Head 0 :									8,06,374	0	60,226	0	7,46,148	8,06,374
Total Major Head 2405 :									8,06,374	0	60,226	0	7,46,148	8,06,374
Total of Month :									8,06,374	0	60,226	0	7,46,148	8,06,374
Total of DDO 1100001 :									44,81,383	0	3,50,726	0	41,30,657	44,81,383

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,81,383**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,14,121
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								92,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								10,000
			(02) District Office		50. Compensation,	Voted-Sixth-Schedule-Khasi								

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

Page No.

58

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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

2405	00	1		0	Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C			7,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		9,391
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6,58,904
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5,196
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		5,995
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8,63,776
								44,81,383

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

Page No.

59

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	7	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,426		
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,948	0	8,000	0	83,948	91,948		
					Total Object Head-- I :			3,86,374	1,000	56,500	4,400	3,24,474	3,85,374			
					Total Sub Head :			3,86,374	1,000	56,500	4,400	3,24,474	3,85,374			
					Total Minor Head I :			3,86,374	1,000	56,500	4,400	3,24,474	3,85,374			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	28,492	0	2,000	0	26,492
		Total Object Head-- I :							28,492	0	2,000	0	26,492	28,492		
		Total Sub Head :						28,492	0	2,000	0	26,492	28,492			
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163
								Total Object Head-- I :			23,163	0	0	0	23,163	23,163
		Total Sub Head :						23,163	0	0	0	23,163	23,163			
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	2,05,703	2,000	19,500	4,400	1,79,803	2,03,703			
Total Object Head-- I :					2,05,703	2,000	19,500	4,400	1,79,803	2,03,703						
Total Sub Head :					2,05,703	2,000	19,500	4,400	1,79,803	2,03,703						
Total Minor Head 101 :					2,57,358	2,000	21,500	4,400	2,29,458	2,55,358						
Total Sub Major Head 0 :			6,43,732	3,000	78,000	8,800	5,53,932	6,40,732								

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

Page No.

60

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 Major Head 2405 :									6,43,732	3,000	78,000	8,800	5,53,932	6,40,732
Total of Month :									6,43,732	3,000	78,000	8,800	5,53,932	6,40,732

Month of Account: MAY/2020

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	5	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,426				
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,948	0	8,000	0	83,948	91,948				
					Total Object Head-- 1 :									3,86,374	1,000	56,500	4,400	3,24,474
					02. Wages	Voted-Sixth-Schedule-Garo	9	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 :									3,94,174	1,000	56,500	4,400	3,32,274	3,93,174
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	2,210	0	0	0	2,210	2,210		
				Total Object Head-- 13 :									2,210	0	0	0	2,210	2,210
				Total Sub Head :									2,210	0	0	0	2,210	2,210
				Total Minor Head 1 :									3,96,384	1,000	56,500	4,400	3,34,484	3,95,384
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	28,492	0	2,000	0	26,492	28,492					

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

Page No.

61

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				28,492	0	2,000	0	26,492	28,492
					Total Sub Head :				28,492	0	2,000	0	26,492	28,492
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	23,163	0	0	0	23,163	23,163
					Total Object Head-- I :				23,163	0	0	0	23,163	23,163
					Total Sub Head :				23,163	0	0	0	23,163	23,163
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6	Voucher	2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
					Total Object Head-- I :				2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
					Total Sub Head :				2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
					Total Minor Head 101 :				2,57,358	2,000	21,500	4,400	2,29,458	2,55,358
					Total Sub Major Head 0 :				6,53,742	3,000	78,000	8,800	5,63,942	6,50,742
					Total Major Head 2405 :				6,53,742	3,000	78,000	8,800	5,63,942	6,50,742
					Total of Month :				6,53,742	3,000	78,000	8,800	5,63,942	6,50,742

Month of Account: JUN/2020

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	3	Voucher	91,948	0	8,000	0	83,948	91,948

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

Page No.

62

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	7	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,426					
						Voted-Sixth-Schedule-Garo	9	Voucher	1,200	0	0	0	1,200	1,200					
				Total Object Head-- I :								3,87,574	1,000	56,500	4,400	3,25,674	3,86,574		
				(02) Wages	Voted-Sixth-Schedule-Garo	8	Voucher	1,600	0	0	0	1,600	1,600						
					Total Object Head-- 2 :								1,600	0	0	0	1,600	1,600	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	4,050	0	0	0	4,050	4,050						
					Voted-Sixth-Schedule-Garo	11	Voucher	5,890	0	0	0	5,890	5,890						
				Total Object Head-- II :								9,940	0	0	0	9,940	9,940		
				Total Sub Head :								3,99,114	1,000	56,500	4,400	3,37,214	3,98,114		
				Total Minor Head I :								3,99,114	1,000	56,500	4,400	3,37,214	3,98,114		
				101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	28,492	0	2,000	0	26,492	28,492				
							Total Object Head-- I :								28,492	0	2,000	0	26,492
						Total Sub Head :								28,492	0	2,000	0	26,492	28,492
						(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	23,163	0	0	0	23,163	23,163			
Total Object Head-- I :								23,163	0	0	0	23,163	23,163						
Total Sub Head :								23,163	0	0	0	23,163	23,163						

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

Page No.

63

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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-Garo	4	Voucher	2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
Total Object Head-- 1 :									2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
Total Sub Head :									2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
Total Minor Head 101 :									2,57,358	2,000	21,500	4,400	2,29,458	2,55,358
Total Sub Major Head 0 :									6,56,472	3,000	78,000	8,800	5,66,672	6,53,472
Total Major Head 2405 :									6,56,472	3,000	78,000	8,800	5,66,672	6,53,472
Total of Month :									6,56,472	3,000	78,000	8,800	5,66,672	6,53,472

Month of Account: JUL/2020

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	23	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,426
									91,948	0	8,000	0	83,948	91,948
Total Object Head-- 1 :									3,86,374	1,000	56,500	4,400	3,24,474	3,85,374
									23,400	0	0	0	23,400	23,400
Total Object Head-- 2 :									23,400	0	0	0	23,400	23,400
									10,060	0	0	0	10,060	10,060

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

Page No.

64

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				10,060	0	0	0	10,060	10,060
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	5	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 26 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				4,40,834	1,000	56,500	4,400	3,78,934	4,39,834
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	1,726	0	0	0	1,726	1,726
						Voted-Sixth-Schedule-Garo	27	Voucher	706	0	0	0	706	706
						Voted-Sixth-Schedule-Garo	29	Voucher	273	0	0	0	273	273
					Total Object Head-- 13 :				2,705	0	0	0	2,705	2,705
					Total Sub Head :				2,705	0	0	0	2,705	2,705
					Total Minor Head 1 :				4,43,539	1,000	56,500	4,400	3,81,639	4,42,539
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-		24	Voucher	28,492	0	2,000	0	26,492	28,492

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

Page No.

65

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				28,492	0	2,000	0	26,492	28,492
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		26	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- II :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				31,492	0	2,000	0	29,492	31,492
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25	Voucher	23,163	0	0	0	23,163	23,163
					Total Object Head-- I :				23,163	0	0	0	23,163	23,163
				02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	4,860	0	0	0	4,860	4,860
					Total Object Head-- 2 :				4,860	0	0	0	4,860	4,860
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		17	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- II :				5,000	0	0	0	5,000	5,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		12	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
				50.Other Charges	Voted-Sixth-Schedule-Garo		6	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 50 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				45,023	0	0	0	45,023	45,023
			(09) Conservation And Legislation For Protection 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20	Voucher	2,05,703	2,000	19,500	4,400	1,79,803	2,03,703

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

Page No.

66

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 1 :				5,000	0	0	0	5,000	5,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				2,14,703	2,000	19,500	4,400	1,88,803	2,12,703
			(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
					Total Object Head-- 1 :				3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	9,720	0	0	0	9,720	9,720
					Total Object Head-- 2 :				9,720	0	0	0	9,720	9,720
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	3	Voucher	4,400	0	0	0	4,400	4,400
					Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	14	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				3,45,422	5,000	79,500	2,200	2,58,722	3,40,422

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

Page No.

67

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	21	Voucher	1,22,436	3,000	29,000	2,200	88,236	1,19,436		
Total Object Head-- I :									1,22,436	3,000	29,000	2,200	88,236	1,19,436		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	1	Voucher	2,500	0	0	2,500	2,500
									Voted-Sixth-Schedule-Garo	4	Voucher	2,500	0	0	2,500	2,500
Total Object Head-- II :									5,000	0	0	0	5,000	5,000		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	15	Voucher	5,000	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000		
Total Sub Head :									1,32,436	3,000	29,000	2,200	98,236	1,29,436		
Total Minor Head 101 :									7,69,076	10,000	1,30,000	8,800	6,20,276	7,59,076		
Total Sub Major Head 0 :									12,12,615	11,000	1,86,500	13,200	10,01,915	12,01,615		
Total Major Head 2405 :									12,12,615	11,000	1,86,500	13,200	10,01,915	12,01,615		
Total of Month :									12,12,615	11,000	1,86,500	13,200	10,01,915	12,01,615		

Month of Account: AUG/2020

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	4	Voucher	3,01,995	1,000	43,500	4,400	2,53,095	3,00,995

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	8	Voucher	91,948	0	8,000	0	83,948	91,948
Total Object Head-- 1 :									3,93,943	1,000	51,500	4,400	3,37,043	3,92,943
			02. Wages		Voted-Sixth-Schedule-Garo		7	Voucher	7,800	0	0	0	7,800	7,800
					Voted-Sixth-Schedule-Garo		9	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 2 :									10,200	0	0	0	10,200	10,200
Total Sub Head :									4,04,143	1,000	51,500	4,400	3,47,243	4,03,143
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	273	0	0	0	273	273
					Voted-Sixth-Schedule-Garo		11	Voucher	707	0	0	0	707	707
Total Object Head-- 13 :									980	0	0	0	980	980
Total Sub Head :									980	0	0	0	980	980
Total Minor Head 1 :									4,05,123	1,000	51,500	4,400	3,48,223	4,04,123
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	29,276	0	2,000	0	27,276	29,276
Total Object Head-- 1 :									29,276	0	2,000	0	27,276	29,276
Total Sub Head :									29,276	0	2,000	0	27,276	29,276
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	23,786	0	0	0	23,786	23,786
Total Object Head-- 1 :									23,786	0	0	0	23,786	23,786

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

Page No.

69

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 And Demonstration Centre		Total Sub Head :				23,786	0	0	0	23,786	23,786
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,11,493	2,000	19,500	4,400	1,85,593	2,09,493
					Total Object Head-- 1 :				2,11,493	2,000	19,500	4,400	1,85,593	2,09,493
					Total Sub Head :				2,11,493	2,000	19,500	4,400	1,85,593	2,09,493
					Total Minor Head 101 :				2,64,555	2,000	21,500	4,400	2,36,655	2,62,555
					Total Sub Major Head 0 :				6,69,678	3,000	73,000	8,800	5,84,878	6,66,678
					Total Major Head 2405 :				6,69,678	3,000	73,000	8,800	5,84,878	6,66,678
					Total of Month :				6,69,678	3,000	73,000	8,800	5,84,878	6,66,678

Month of Account: SEP/2020

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	1	Voucher	91,948	0	8,000	0	83,948	91,948
						Voted-Sixth-Schedule-Garo	3	Voucher	3,01,995	0	38,500	4,400	2,59,095	3,01,995
					Total Object Head-- 1 :				3,93,943	0	46,500	4,400	3,43,043	3,93,943
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	7,800	0	0	0	7,800	7,800

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

Page No.

70

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	02. Wages				7,800	0	0	0	7,800	7,800	
									Total Object Head-- 2 :						
									Total Sub Head :	4,01,743	0	46,500	4,400	3,50,843	4,01,743
									Total Minor Head 1 :	4,01,743	0	46,500	4,400	3,50,843	4,01,743
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	29,276	0	2,000	0	27,276	29,276	
									Total Object Head-- 1 :	29,276	0	2,000	0	27,276	29,276
									Total Sub Head :	29,276	0	2,000	0	27,276	29,276
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	23,786	0	0	0	23,786	23,786	
									Total Object Head-- 1 :	23,786	0	0	0	23,786	23,786
									Total Sub Head :	23,786	0	0	0	23,786	23,786
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,11,493	0	19,500	4,400	1,87,593	2,11,493	
									Total Object Head-- 1 :	2,11,493	0	19,500	4,400	1,87,593	2,11,493
									Total Sub Head :	2,11,493	0	19,500	4,400	1,87,593	2,11,493
			(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	3,31,164	0	80,500	2,200	2,48,464	3,31,164	
									Total Object Head-- 1 :	3,31,164	0	80,500	2,200	2,48,464	3,31,164
									Total Sub Head :	3,31,164	0	80,500	2,200	2,48,464	3,31,164
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,26,118	0	29,000	2,200	94,918	1,26,118	
									Total Object Head-- 1 :						

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

Page No.

71

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance				1,26,118	0	29,000	2,200	94,918	1,26,118
Total Sub Head :									1,26,118	0	29,000	2,200	94,918	1,26,118
Total Minor Head 101 :									7,21,837	0	1,31,000	8,800	5,82,037	7,21,837
Total Sub Major Head 0 :									11,23,580	0	1,77,500	13,200	9,32,880	11,23,580
Total Major Head 2405 :									11,23,580	0	1,77,500	13,200	9,32,880	11,23,580
Total of Month :									11,23,580	0	1,77,500	13,200	9,32,880	11,23,580
Total of DDO 1100001 :									49,59,819	23,000	6,71,000	61,600	42,04,219	49,36,819

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****49,36,819**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								23,29,582
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo								50,800
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								20,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								10,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	6,000
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	5,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	5,895
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,72,520
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,40,224
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	4,860
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,35,798
2405	00	101	(09) Conservation And Legislation For	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	5,000

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

Page No.

73

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Protection Of Fish-				Conveyance Allowances			
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,48,866
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	02. Wages	Voted-Sixth-Schedule-Garo	9,720
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,45,554
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
							49,36,819

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	3	Voucher	3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
Total Object Head-- 1 :									3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
Total Sub Head :									3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Object Head-- 1 :									1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Sub Head :									1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Minor Head 101 :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Total Sub Major Head 0 :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Total Major Head 2405 :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Total of Month :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138

Month of Account: MAY/2020

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	7	Voucher	3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
Total Object Head-- 1 :									3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
Total Sub Head :									3,22,702	5,000	79,500	2,200	2,36,002	3,17,702

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

Page No.

75

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	4	Voucher	1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Object Head-- 1 :									1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Sub Head :									1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Minor Head 101 :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Total Sub Major Head 0 :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Total Major Head 2405 :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Total of Month :									4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138

Month of Account: JUN/2020

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	2	Voucher	3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
Total Object Head-- 1 :									3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
Total Sub Head :									3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Object Head-- 1 :									1,22,436	3,000	29,000	2,200	88,236	1,19,436
Total Sub Head :									1,22,436	3,000	29,000	2,200	88,236	1,19,436

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

Page No.

76

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 101 :				4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
					Total Sub Major Head 0 :				4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
					Total Major Head 2405 :				4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
					Total of Month :				4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138

Month of Account: AUG/2020

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	3	Voucher	3,31,164	5,000	80,500	2,200	2,43,464	3,26,164
					Total Object Head-- 1 :				3,31,164	5,000	80,500	2,200	2,43,464	3,26,164
					Total Sub Head :				3,31,164	5,000	80,500	2,200	2,43,464	3,26,164
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,26,118	3,000	29,000	2,200	91,918	1,23,118
					Total Object Head-- 1 :				1,26,118	3,000	29,000	2,200	91,918	1,23,118
					Total Sub Head :				1,26,118	3,000	29,000	2,200	91,918	1,23,118
					Total Minor Head 101 :				4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282
					Total Sub Major Head 0 :				4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282
					Total Major Head 2405 :				4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282

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

Page No.

77

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 of Month :	4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282
									Total of DDO 1100002 :	17,92,696	32,000	4,35,000	17,600	13,08,096	17,60,696
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :						17,60,696
Summary of DDO wise expenditure															
2405	00	101	(17)	Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,79,270
2405	00	101	(18)	Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							4,81,426
															17,60,696

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

Page No.

78

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020													
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	3	Voucher	4,89,032	0	33,800	0	4,55,232	4,89,032
						Voted-Sixth-Schedule-Khasi	G1	Voucher	87,132	0	6,000	0	81,132	87,132
					Total Object Head-- I :				5,76,164	0	39,800	0	5,36,364	5,76,164
					Total Sub Head :				5,76,164	0	39,800	0	5,36,364	5,76,164
					Total Minor Head I :				5,76,164	0	39,800	0	5,36,364	5,76,164
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	32,376	0	5,000	0	27,376	32,376
					Total Object Head-- I :				32,376	0	5,000	0	27,376	32,376
					Total Sub Head :				32,376	0	5,000	0	27,376	32,376
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,40,715	2,000	0	0	1,38,715	1,38,715
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,48,452	0	8,600	0	1,39,852	1,48,452
					Total Object Head-- I :				2,89,167	2,000	8,600	0	2,78,567	2,87,167
					Total Sub Head :				2,89,167	2,000	8,600	0	2,78,567	2,87,167
					Total Minor Head 101 :				3,21,543	2,000	13,600	0	3,05,943	3,19,543
					Total Sub Major Head 0 :				8,97,707	2,000	53,400	0	8,42,307	8,95,707
					Total Major Head 2405 :				8,97,707	2,000	53,400	0	8,42,307	8,95,707
					Total of Month :				8,97,707	2,000	53,400	0	8,42,307	8,95,707

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	4,89,032	0	28,800	0	4,60,232	4,89,032									
									87,132	0	6,000	0	81,132	87,132									
					Total Object Head-- I :								5,76,164	0	34,800	0	5,41,364	5,76,164					
					Total Sub Head :								5,76,164	0	34,800	0	5,41,364	5,76,164					
					Total Minor Head I :								5,76,164	0	34,800	0	5,41,364	5,76,164					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	32,376	0	5,000	0	27,376	32,376						
												Total Object Head-- I :								32,376	0	5,000	0
								Total Sub Head :								32,376	0	5,000	0	27,376	32,376		
								(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,48,452	0	8,600	0	1,39,852	1,48,452				
														Voted-Sixth-Schedule-Khasi	4	Voucher	1,15,560	2,000	0	0	1,13,560	1,13,560	
										Total Object Head-- I :								2,64,012	2,000	8,600	0	2,53,412	2,62,012
										Total Sub Head :								2,64,012	2,000	8,600	0	2,53,412	2,62,012
								Total Minor Head 101 :								2,96,388	2,000	13,600	0	2,80,788	2,94,388		
								Total Sub Major Head 0 :								8,72,552	2,000	48,400	0	8,22,152	8,70,552		
Total Major Head 2405 :								8,72,552	2,000	48,400	0	8,22,152	8,70,552										
Total of Month :								8,72,552	2,000	48,400	0	8,22,152	8,70,552										

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

Page No.

80

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	3	Voucher	4,89,032	0	27,300	0	4,61,732	4,89,032				
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,41,636	0	0	0	1,41,636	1,41,636				
						Voted-Sixth-Schedule-Khasi	G1	Voucher	87,132	0	6,000	0	81,132	87,132				
					Total Object Head-- 1 :								7,17,800	0	33,300	0	6,84,500	7,17,800
						02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000			
							Voted-Sixth-Schedule-Khasi	8	Voucher	15,600	0	0	0	15,600	15,600			
					Total Object Head-- 2 :								22,600	0	0	0	22,600	22,600
					Total Sub Head :								7,40,400	0	33,300	0	7,07,100	7,40,400
					Total Minor Head 1 :								7,40,400	0	33,300	0	7,07,100	7,40,400
						101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	32,376	0	5,000	0	27,376	32,376
					Total Object Head-- 1 :								32,376	0	5,000	0	27,376	32,376
					Total Sub Head :								32,376	0	5,000	0	27,376	32,376
							(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	69,751	0	0	0	69,751	69,751
					Total Object Head-- 1 :								69,751	0	0	0	69,751	69,751
Total Sub Head :								69,751	0	0	0	69,751	69,751					
		(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,48,452	0	8,600	0	1,39,852	1,48,452					

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

Page No.

81

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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-Khasi	7	Voucher	1,15,560	2,000	0	0	1,13,560	1,13,560
Total Object Head-- 1 :									2,64,012	2,000	8,600	0	2,53,412	2,62,012
Total Sub Head :									2,64,012	2,000	8,600	0	2,53,412	2,62,012
Total Minor Head 101 :									3,66,139	2,000	13,600	0	3,50,539	3,64,139
Total Sub Major Head 0 :									11,06,539	2,000	46,900	0	10,57,639	11,04,539
Total Major Head 2405 :									11,06,539	2,000	46,900	0	10,57,639	11,04,539
Total of Month :									11,06,539	2,000	46,900	0	10,57,639	11,04,539

Month of Account: JUL/2020

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	12	Voucher	40,344	0	2,600	0	37,744	40,344
Total Object Head-- 1 :									5,34,923	0	27,300	0	5,07,623	5,34,923
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000

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

Page No.

82

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	3,150	0	0	0	3,150	3,150	
									Total Object Head-- 26 :	3,150	0	0	0	3,150	3,150
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	7	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 :	5,63,073	0	27,300	0	5,35,773	5,63,073
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	7,957	0	0	0	7,957	7,957	
						Voted-Sixth-Schedule-Khasi	16	Voucher	4,070	0	0	0	4,070	4,070	
									Total Object Head-- 13 :	12,027	0	0	0	12,027	12,027
									Total Sub Head :	12,027	0	0	0	12,027	12,027
									Total Minor Head 1 :	5,75,100	0	27,300	0	5,47,800	5,75,100
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	32,376	0	5,000	0	27,376	32,376	32,376	
									Total Object Head-- 1 :	32,376	0	5,000	0	27,376	32,376
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	5,000	0	0	0	5,000	5,000	5,000	
									Total Object Head-- 13 :	5,000	0	0	0	5,000	5,000
									Total Sub Head :	37,376	0	5,000	0	32,376	37,376
				0				3							

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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		3	Voucher	22,728	0	0	0	22,728	22,728
Total Object Head-- 1 :									22,728	0	0	0	22,728	22,728
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9	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 :									37,728	0	0	0	37,728	37,728
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	1,48,452	0	8,600	0	1,39,852	1,48,452
					Voted-Sixth-Schedule-Khasi		13	Voucher	21,801	0	0	0	21,801	21,801
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,15,560	2,000	0	0	1,13,560	1,13,560
Total Object Head-- 1 :									2,85,813	2,000	8,600	0	2,75,213	2,83,813
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,90,813	2,000	8,600	0	2,80,213	2,88,813
Total Minor Head 101 :									3,65,917	2,000	13,600	0	3,50,317	3,63,917
Total Sub Major Head 0 :									9,41,017	2,000	40,900	0	8,98,117	9,39,017
Total Major Head 2405 :									9,41,017	2,000	40,900	0	8,98,117	9,39,017
Total of Month :									9,41,017	2,000	40,900	0	8,98,117	9,39,017

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	5,42,887	0	35,300	0	5,07,587	5,42,887
Total Object Head-- 1 :									5,42,887	0	35,300	0	5,07,587	5,42,887
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	15,600	0	0	0	15,600	15,600
Total Object Head-- 2 :									15,600	0	0	0	15,600	15,600
Total Sub Head :									5,58,487	0	35,300	0	5,23,187	5,58,487
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	3,120	0	0	0	3,120	3,120
Total Object Head-- 13 :									3,120	0	0	0	3,120	3,120
Total Sub Head :									3,120	0	0	0	3,120	3,120
Total Minor Head 1 :									5,61,607	0	35,300	0	5,26,307	5,61,607
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	32,376	0	5,000	0	27,376	32,376
Total Object Head-- 1 :									32,376	0	5,000	0	27,376	32,376
Total Sub Head :									32,376	0	5,000	0	27,376	32,376
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	22,728	0	0	0	22,728	22,728
Total Object Head-- 1 :									22,728	0	0	0	22,728	22,728
Total Sub Head :									22,728	0	0	0	22,728	22,728
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,70,311	2,000	8,600	0	2,59,711	2,68,311

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

Page No.

85

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 :									2,70,311	2,000	8,600	0	2,59,711	2,68,311
Total Sub Head :									2,70,311	2,000	8,600	0	2,59,711	2,68,311
Total Minor Head 101 :									3,25,415	2,000	13,600	0	3,09,815	3,23,415
Total Sub Major Head 0 :									8,87,022	2,000	48,900	0	8,36,122	8,85,022
Total Major Head 2405 :									8,87,022	2,000	48,900	0	8,36,122	8,85,022
Total of Month :									8,87,022	2,000	48,900	0	8,36,122	8,85,022

Month of Account: SEP/2020

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	5,42,887	0	35,300	0	5,07,587	5,42,887
						Voted-Sixth-Schedule-Khasi	7	Voucher	43,719	0	0	0	43,719	43,719
						Voted-Sixth-Schedule-Khasi	G1	Voucher	87,132	0	10,000	0	77,132	87,132
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,78,968	0	20,000	0	1,58,968	1,78,968
Total Object Head-- 1 :									8,52,706	0	65,300	0	7,87,406	8,52,706
						02. Wages	8	Voucher	7,800	0	0	0	7,800	7,800
Total Object Head-- 2 :														

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				7,800	0	0	0	7,800	7,800	
Total Sub Head :									8,60,506	0	65,300	0	7,95,206	8,60,506	
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	3,645	0	0	0	3,645	3,645	
Total Object Head-- 13 :									3,645	0	0	0	3,645	3,645	
Total Sub Head :									3,645	0	0	0	3,645	3,645	
Total Minor Head 1 :									8,64,151	0	65,300	0	7,98,851	8,64,151	
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	32,376	0	5,000	0	27,376	32,376	32,376	
Total Object Head-- 1 :									32,376	0	5,000	0	27,376	32,376	
Total Sub Head :									32,376	0	5,000	0	27,376	32,376	
		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	22,728	0	0	0	22,728	22,728	22,728	
Total Object Head-- 1 :									22,728	0	0	0	22,728	22,728	
Total Sub Head :									22,728	0	0	0	22,728	22,728	
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	2,70,311	0	8,600	0	2,61,711	2,70,311	2,70,311	
Total Object Head-- 1 :									2,70,311	0	8,600	0	2,61,711	2,70,311	
		6. Medical Treatment		Voted-Sixth-Schedule-Khasi		5	Voucher	36,214	0	0	0	36,214	36,214	36,214	
Total Object Head-- 6 :									36,214	0	0	0	36,214	36,214	

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

Page No.

87

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-		Total Sub Head :				3,06,525	0	8,600	0	2,97,925	3,06,525
					Total Minor Head 101 :				3,61,629	0	13,600	0	3,48,029	3,61,629
					Total Sub Major Head 0 :				12,25,780	0	78,900	0	11,46,880	12,25,780
					Total Major Head 2405 :				12,25,780	0	78,900	0	11,46,880	12,25,780
					Total of Month :				12,25,780	0	78,900	0	11,46,880	12,25,780
					Total of DDO 1100001 :				59,30,617	10,000	3,17,400	0	56,03,217	59,20,617
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,20,617
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						38,00,644
2405	00	1	(02) District Office		0	02. Wages		Voted-Sixth-Schedule-Khasi						46,000
2405	00	1	(02) District Office		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						15,000
2405	00	1	(02) District Office		0	26. Advertising Sales And Publicity Expenses		Voted-Sixth-Schedule-Khasi						3,150
2405	00	1	(02) District Office		0	50. Compensation,		Voted-Sixth-Schedule-Khasi						10,000

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

Page No.

88

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

**Other Charges,
Payment Out Of
Discretionary Grants
For High Dignitaries
Discount C**

2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	18,792
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,94,256
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,37,935
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	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	16,33,626
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	36,214
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
							59,20,617

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	3	Voucher	2,65,850	2,000	44,000	11,000	2,08,850	2,63,850												
									97,100	0	19,500	0	77,600	97,100												
					Total Object Head-- 1 :								3,62,950	2,000	63,500	11,000	2,86,450	3,60,950								
					Total Sub Head :								3,62,950	2,000	63,500	11,000	2,86,450	3,60,950								
					Total Minor Head 1 :								3,62,950	2,000	63,500	11,000	2,86,450	3,60,950								
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,55,341	2,000	9,500	4,400	1,39,441	1,53,341									
												Total Object Head-- 1 :								1,55,341	2,000	9,500	4,400	1,39,441	1,53,341	
												Total Sub Head :								1,55,341	2,000	9,500	4,400	1,39,441	1,53,341	
												(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,83,005	3,000	30,600	6,600	2,42,805	2,80,005			
																		Total Object Head-- 1 :								2,83,005
Total Sub Head :																		2,83,005	3,000	30,600	6,600	2,42,805	2,80,005			
Total Minor Head 101 :								4,38,346	5,000	40,100	11,000	3,82,246	4,33,346													
Total Sub Major Head 0 :								8,01,296	7,000	1,03,600	22,000	6,68,696	7,94,296													
Total Major Head 2405 :								8,01,296	7,000	1,03,600	22,000	6,68,696	7,94,296													
Total of Month :								8,01,296	7,000	1,03,600	22,000	6,68,696	7,94,296													

Month of Account: MAY/2020

Major Sub Minor Sub Sub Object Head Categorised

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

Page No.

90

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	2,65,850	2,000	39,000	11,000	2,13,850	2,63,850												
									97,100	0	19,500	0	77,600	97,100												
					Total Object Head-- 1 :								3,62,950	2,000	58,500	11,000	2,91,450	3,60,950								
					Total Sub Head :								3,62,950	2,000	58,500	11,000	2,91,450	3,60,950								
					Total Minor Head 1 :								3,62,950	2,000	58,500	11,000	2,91,450	3,60,950								
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,55,341	2,000	9,500	4,400	1,39,441	1,53,341									
												Total Object Head-- 1 :								1,55,341	2,000	9,500	4,400	1,39,441	1,53,341	
												Total Sub Head :								1,55,341	2,000	9,500	4,400	1,39,441	1,53,341	
												(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,83,005	3,000	30,600	6,600	2,42,805	2,80,005			
																		Total Object Head-- 1 :								2,83,005
Total Sub Head :																		2,83,005	3,000	30,600	6,600	2,42,805	2,80,005			
Total Minor Head 101 :								4,38,346	5,000	40,100	11,000	3,82,246	4,33,346													
Total Sub Major Head 0 :								8,01,296	7,000	98,600	22,000	6,73,696	7,94,296													
Total Major Head 2405 :								8,01,296	7,000	98,600	22,000	6,73,696	7,94,296													
Total of Month :								8,01,296	7,000	98,600	22,000	6,73,696	7,94,296													

Month of Account: JUN/2020**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Page No.

91

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	2,65,850	2,000	39,000	11,000	2,13,850	2,63,850											
							G1	Voucher	97,100	0	19,500	0	77,600	97,100											
					Total Object Head-- 1 :								3,62,950	2,000	58,500	11,000	2,91,450	3,60,950							
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	3,200	0	0	0	3,200	3,200											
						Voted-Sixth-Schedule-Garo	5	Voucher	7,800	0	0	0	7,800	7,800											
						Voted-Sixth-Schedule-Garo	6	Voucher	7,800	0	0	0	7,800	7,800											
					Total Object Head-- 2 :								18,800	0	0	0	18,800	18,800							
					Total Sub Head :								3,81,750	2,000	58,500	11,000	3,10,250	3,79,750							
					Total Minor Head 1 :								3,81,750	2,000	58,500	11,000	3,10,250	3,79,750							
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,55,341	2,000	9,500	4,400	1,39,441	1,53,341								
												Total Object Head-- 1 :								1,55,341	2,000	9,500	4,400	1,39,441	1,53,341
												Total Sub Head :								1,55,341	2,000	9,500	4,400	1,39,441	1,53,341
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,83,005	3,000	22,600	6,600	2,50,805	2,80,005								
												Total Object Head-- 1 :								2,83,005	3,000	22,600	6,600	2,50,805	2,80,005
Total Sub Head :												2,83,005	3,000	22,600	6,600	2,50,805	2,80,005								
Total Minor Head 101 :								4,38,346	5,000	32,100	11,000	3,90,246	4,33,346												

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

Page No.

92

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				8,20,096	7,000	90,600	22,000	7,00,496	8,13,096
					Total Major Head 2405 :				8,20,096	7,000	90,600	22,000	7,00,496	8,13,096
					Total of Month :				8,20,096	7,000	90,600	22,000	7,00,496	8,13,096

Month of Account: JUL/2020

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	2	Voucher	2,65,850	2,000	39,000	11,000	2,13,850	2,63,850
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,100	0	19,500	0	77,600	97,100
					Total Object Head-- I :				3,62,950	2,000	58,500	11,000	2,91,450	3,60,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17	Voucher	8,408	0	0	0	8,408	8,408
						Voted-Sixth-Schedule-Garo	18	Voucher	9,922	0	0	0	9,922	9,922
						Voted-Sixth-Schedule-Garo	6	Voucher	11,670	0	0	0	11,670	11,670
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	14	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	7	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

93

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	2,000	0	0	0	2,000	2,000					
									2,000	0	0	0	2,000	2,000					
									Total Object Head-- 13 :		10,000	0	0	0	10,000	10,000			
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	11	Voucher	1,800	0	0	0	1,800	1,800					
									1,470	0	0	0	1,470	1,470					
									1,730	0	0	0	1,730	1,730					
					Total Object Head-- 50 :		5,000	0	0	0	5,000	5,000							
					Total Sub Head :								4,07,950	2,000	58,500	11,000	3,36,450	4,05,950	
					Total Minor Head 1 :								4,07,950	2,000	58,500	11,000	3,36,450	4,05,950	
					101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	4,000	0	0	0	4,000	4,000		
												Total Object Head-- 11 :		4,000	0	0	0	4,000	4,000
												Total Sub Head :							
					(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,16,615	2,000	2,500	4,400	1,07,715	1,14,615				
38,726	0	7,000	0	31,726						38,726									
Total Object Head-- 1 :		1,55,341	2,000	9,500						4,400	1,39,441	1,53,341							
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	15	Voucher	10,445	0	0	0	10,445	10,445										

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

Page No.

94

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		16	Voucher	11,555	0	0	0	11,555	11,555
Total Object Head-- 11 :									22,000	0	0	0	22,000	22,000
Total Sub Head :									1,77,341	2,000	9,500	4,400	1,61,441	1,75,341
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
Total Object Head-- 1 :									2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		19	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 11 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									2,91,005	3,000	30,600	6,600	2,50,805	2,88,005
Total Minor Head 101 :									4,72,346	5,000	40,100	11,000	4,16,246	4,67,346
Total Sub Major Head 0 :									8,80,296	7,000	98,600	22,000	7,52,696	8,73,296
Total Major Head 2405 :									8,80,296	7,000	98,600	22,000	7,52,696	8,73,296
Total of Month :									8,80,296	7,000	98,600	22,000	7,52,696	8,73,296

Month of Account: AUG/2020

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		2	Voucher	2,74,566	2,000	39,000	11,000	2,22,566	2,72,566

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

Page No.

95

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	3	Voucher	49,404	0	0	0	49,404	49,404				
							6	Voucher	12,548	0	0	12,548	12,548					
							G1	Voucher	97,100	0	19,500	77,600	97,100					
					Total Object Head-- 1 :								4,33,618	2,000	58,500	11,000	3,62,118	4,31,618
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	31,200	0	0	31,200	31,200					
							8	Voucher	31,200	0	0	31,200	31,200					
							Total Object Head-- 2 :								62,400	0	0	0
					Total Sub Head :								4,96,018	2,000	58,500	11,000	4,24,518	4,94,018
					Total Minor Head 1 :								4,96,018	2,000	58,500	11,000	4,24,518	4,94,018
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,19,864	2,000	2,500	4,400	1,10,964	1,17,864	
										4	Voucher	39,846	0	7,000	32,846	39,846		
										Total Object Head-- 1 :								1,59,710
Total Sub Head :								1,59,710	2,000	9,500	4,400	1,43,810	1,57,710					
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,90,971	3,000	30,600	6,600	2,50,771	2,87,971						
					Total Object Head-- 1 :								2,90,971	3,000	30,600	6,600	2,50,771	2,87,971
					Total Sub Head :								2,90,971	3,000	30,600	6,600	2,50,771	2,87,971

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

Page No.

96

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 :				4,50,681	5,000	40,100	11,000	3,94,581	4,45,681	
					Total Sub Major Head 0 :				9,46,699	7,000	98,600	22,000	8,19,099	9,39,699	
					Total Major Head 2405 :				9,46,699	7,000	98,600	22,000	8,19,099	9,39,699	
					Total of Month :				9,46,699	7,000	98,600	22,000	8,19,099	9,39,699	

Month of Account: SEP/2020

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	3	Voucher	2,74,566	0	39,000	11,000	2,24,566	2,74,566	
						Voted-Sixth-Schedule-Garo	4	Voucher	11,351	0	0	0	11,351	11,351	
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,100	0	19,500	0	77,600	97,100	
					Total Object Head-- 1 :				3,83,017	0	58,500	11,000	3,13,517	3,83,017	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Garo	6	Voucher	7,800	0	0	0	7,800	7,800	
					Total Object Head-- 2 :				15,600	0	0	0	15,600	15,600	
					Total Sub Head :				3,98,617	0	58,500	11,000	3,29,117	3,98,617	
					Total Minor Head 1 :				3,98,617	0	58,500	11,000	3,29,117	3,98,617	

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

Page No.

97

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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-Garo		2	Voucher	1,59,710	0	9,500	4,400	1,45,810	1,59,710
Total Object Head-- 1 :									1,59,710	0	9,500	4,400	1,45,810	1,59,710
Total Sub Head :									1,59,710	0	9,500	4,400	1,45,810	1,59,710
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971
Total Object Head-- 1 :									2,90,971	0	30,600	6,600	2,53,771	2,90,971
Total Sub Head :									2,90,971	0	30,600	6,600	2,53,771	2,90,971
Total Minor Head 101 :									4,50,681	0	40,100	11,000	3,99,581	4,50,681
Total Sub Major Head 0 :									8,49,298	0	98,600	22,000	7,28,698	8,49,298
Total Major Head 2405 :									8,49,298	0	98,600	22,000	7,28,698	8,49,298
Total of Month :									8,49,298	0	98,600	22,000	7,28,698	8,49,298
Total of DDO 1100001 :									50,98,981	35,000	5,88,600	1,32,000	43,43,381	50,63,981
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														50,63,981
Summary of DDO wise expenditure														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								22,58,435

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	96,800
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
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	5,000
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,30,784
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,98,962
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
							50,63,981

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

Page No.

99

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	1	Voucher	2,31,483	3,000	30,125	0	1,98,358	2,28,483											
									1,16,686	0	5,000	0	1,11,686	1,16,686											
									91,948	0	11,000	0	80,948	91,948											
					Total Object Head-- 1 :								4,40,117	3,000	46,125	0	3,90,992	4,37,117							
					Total Sub Head :								4,40,117	3,000	46,125	0	3,90,992	4,37,117							
					Total Minor Head 1 :								4,40,117	3,000	46,125	0	3,90,992	4,37,117							
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	59,462	0	3,000	0	56,462	59,462								
												Total Object Head-- 1 :								59,462	0	3,000	0	56,462	59,462
												Total Sub Head :								59,462	0	3,000	0	56,462	59,462
												Total Minor Head 101 :								59,462	0	3,000	0	56,462	59,462
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	94,392	0	18,500	0	75,892	94,392													
							Total Object Head-- 1 :								94,392	0	18,500	0	75,892	94,392					
							Total Sub Head :								94,392	0	18,500	0	75,892	94,392					
							Total Minor Head 101 :								94,392	0	18,500	0	75,892	94,392					
Total Sub Major Head 0 :								5,93,971	3,000	67,625	0	5,23,346	5,90,971												
Total Major Head 2405 :								5,93,971	3,000	67,625	0	5,23,346	5,90,971												
Total of Month :								5,93,971	3,000	67,625	0	5,23,346	5,90,971												

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

Page No.

100

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	1	Voucher	38,560	0	10,250	0	28,310	38,560									
							2	Voucher	2,31,483	3,000	30,125	0	1,98,358	2,28,483									
							4	Voucher	1,16,686	0	5,000	0	1,11,686	1,16,686									
							G1	Voucher	91,948	0	11,000	0	80,948	91,948									
					Total Object Head-- 1 :								4,78,677	3,000	56,375	0	4,19,302	4,75,677					
					Total Sub Head :								4,78,677	3,000	56,375	0	4,19,302	4,75,677					
					Total Minor Head 1 :								4,78,677	3,000	56,375	0	4,19,302	4,75,677					
					101	(03) Fish Farming Centres 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	59,462	0	3,000	0	56,462	59,462						
										Total Object Head-- 1 :								59,462	0	3,000	0	56,462	59,462
										Total Sub Head :								59,462	0	3,000	0	56,462	59,462
Total Minor Head 101 :										59,462	0	3,500	0	90,892	94,392								
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	94,392	0	3,500	0	90,892	94,392											
					Total Object Head-- 1 :								94,392	0	3,500	0	90,892	94,392					
					Total Sub Head :								94,392	0	3,500	0	90,892	94,392					
					Total Minor Head 101 :								1,53,854	0	6,500	0	1,47,354	1,53,854					
Total Sub Major Head 0 :								6,32,531	3,000	62,875	0	5,66,656	6,29,531										
Total Major Head 2405 :								6,32,531	3,000	62,875	0	5,66,656	6,29,531										

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

Page No.

101

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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:** MAY/2020

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 :									6,32,531	3,000	62,875	0	5,66,656	6,29,531	

Month of Account: JUN/2020

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	1	Voucher	2,31,483	3,000	30,125	0	1,98,358	2,28,483	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,16,686	0	5,000	0	1,11,686	1,16,686	
						Voted-Sixth-Schedule-Garo	G1	Voucher	91,948	0	11,000	0	80,948	91,948	
Total Object Head-- I :									4,40,117	3,000	46,125	0	3,90,992	4,37,117	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	7,800	0	0	0	7,800	7,800	
Total Object Head-- 2 :									7,800	0	0	0	7,800	7,800	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	8,415	0	0	0	8,415	8,415	
						Voted-Sixth-Schedule-Garo	11	Voucher	8,330	0	0	0	8,330	8,330	
						Voted-Sixth-Schedule-Garo	6	Voucher	6,525	0	0	0	6,525	6,525	
						Voted-Sixth-Schedule-Garo	7	Voucher	6,730	0	0	0	6,730	6,730	
Total Object Head-- II :									30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	Voted-Sixth-	14	Voucher	8,500	0	0	0	8,500	8,500	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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: JUN/2020

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	(13) Office Expenses				8,500	0	0	0	8,500	8,500
Total Object Head-- 13 :									8,500	0	0	0	8,500	8,500
Total Sub Head :									4,86,417	3,000	46,125	0	4,37,292	4,83,417
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	13	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 13 :									9,500	0	0	0	9,500	9,500
Total Sub Head :									9,500	0	0	0	9,500	9,500
Total Minor Head 1 :									4,95,917	3,000	46,125	0	4,46,792	4,92,917
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	59,462	0	3,000	0	56,462	59,462
Total Object Head-- 1 :									59,462	0	3,000	0	56,462	59,462
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 11 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									65,462	0	3,000	0	62,462	65,462
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	94,392	0	3,500	0	90,892	94,392
Total Object Head-- 1 :									94,392	0	3,500	0	90,892	94,392
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 11 :									4,000	0	0	0	4,000	4,000

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

Page No.

103

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :						98,392	0	3,500	0	94,892	98,392
			Total Minor Head 101 :						1,63,854	0	6,500	0	1,57,354	1,63,854
			Total Sub Major Head 0 :						6,59,771	3,000	52,625	0	6,04,146	6,56,771
			Total Major Head 2405 :						6,59,771	3,000	52,625	0	6,04,146	6,56,771
			Total of Month :						6,59,771	3,000	52,625	0	6,04,146	6,56,771

Month of Account: JUL/2020

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	1	Voucher	2,31,483	3,000	30,125	0	1,98,358	2,28,483
							3	Voucher	1,16,686	0	5,000	0	1,11,686	1,16,686
							G1	Voucher	91,948	0	11,000	0	80,948	91,948
							Total Object Head-- 1 :			4,40,117	3,000	46,125	0	3,90,992
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	1A	Voucher	23,400	0	0	0	23,400	23,400
							Total Object Head-- 2 :			23,400	0	0	0	23,400
			Total Sub Head :						4,63,517	3,000	46,125	0	4,14,392	4,60,517

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

Page No.

104

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :									4,63,517	3,000	46,125	0	4,14,392	4,60,517
2405	00	001		(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	59,462	0	3,000	0	56,462	59,462
Total Object Head-- 1 :									59,462	0	3,000	0	56,462	59,462
Total Sub Head :									59,462	0	3,000	0	56,462	59,462
				(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	94,392	0	8,500	0	85,892	94,392
Total Object Head-- 1 :									94,392	0	8,500	0	85,892	94,392
Total Sub Head :									94,392	0	8,500	0	85,892	94,392
Total Minor Head 101 :									1,53,854	0	11,500	0	1,42,354	1,53,854
Total Sub Major Head 0 :									6,17,371	3,000	57,625	0	5,56,746	6,14,371
Total Major Head 2405 :									6,17,371	3,000	57,625	0	5,56,746	6,14,371
Total of Month :									6,17,371	3,000	57,625	0	5,56,746	6,14,371

Month of Account: AUG/2020

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	2	Voucher	1,19,952	0	0	0	1,19,952	1,19,952
						Voted-Sixth-Schedule-Garo	4	Voucher	2,36,464	3,000	30,125	0	2,03,339	2,33,464

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

Page No.

105

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	6	Voucher	42,167	0	0	0	42,167	42,167	
Total Object Head-- 1 :									3,98,583	3,000	30,125	0	3,65,458	3,95,583	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	7,800	0	0	0	7,800	7,800	
Total Object Head-- 2 :									7,800	0	0	0	7,800	7,800	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7	Voucher	6,030	0	0	0	6,030	6,030	
						Voted-Sixth-Schedule-Garo	8	Voucher	5,445	0	0	0	5,445	5,445	
Total Object Head-- 11 :									11,475	0	0	0	11,475	11,475	
Total Sub Head :									4,17,858	3,000	30,125	0	3,84,733	4,14,858	
Total Minor Head 1 :									4,17,858	3,000	30,125	0	3,84,733	4,14,858	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	60,246	0	3,000	0	57,246	60,246	
Total Object Head-- 1 :									60,246	0	3,000	0	57,246	60,246	
Total Sub Head :									60,246	0	3,000	0	57,246	60,246	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	97,192	0	8,500	0	88,692	97,192	
Total Object Head-- 1 :									97,192	0	8,500	0	88,692	97,192	
Total Sub Head :									97,192	0	8,500	0	88,692	97,192	
Total Minor Head 101 :									1,57,438	0	11,500	0	1,45,938	1,57,438	

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

Page No.

106

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				5,75,296	3,000	41,625	0	5,30,671	5,72,296
					Total Major Head 2405 :				5,75,296	3,000	41,625	0	5,30,671	5,72,296
					Total of Month :				5,75,296	3,000	41,625	0	5,30,671	5,72,296

Month of Account: SEP/2020

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	1	Voucher	3,59,403	0	30,125	0	3,29,278	3,59,403
					Total Object Head-- 1 :				3,59,403	0	30,125	0	3,29,278	3,59,403
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 2 :				7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13	Voucher	11,946	0	0	0	11,946	11,946
						Voted-Sixth-Schedule-Garo	5	Voucher	5,815	0	0	0	5,815	5,815
						Voted-Sixth-Schedule-Garo	9	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 11 :				19,761	0	0	0	19,761	19,761
					Total Sub Head :				3,86,964	0	30,125	0	3,56,839	3,86,964
					Total Minor Head 1 :				3,86,964	0	30,125	0	3,56,839	3,86,964

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

Page No.

107

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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:** SEP/2020

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		2	Voucher	60,246	0	3,000	0	57,246	60,246
Total Object Head-- I :									60,246	0	3,000	0	57,246	60,246
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		6	Voucher	6,745	0	0	0	6,745	6,745
					Voted-Sixth-Schedule-Garo		7	Voucher	6,270	0	0	0	6,270	6,270
					Voted-Sixth-Schedule-Garo		8	Voucher	6,985	0	0	0	6,985	6,985
Total Object Head-- II :									20,000	0	0	0	20,000	20,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- III :									5,000	0	0	0	5,000	5,000
Total Sub Head :									85,246	0	3,000	0	82,246	85,246
			(05) Fish Seed Production 0 And Demonstration Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		11	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- III :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	97,192	0	8,500	0	88,692	97,192
Total Object Head-- I :									97,192	0	8,500	0	88,692	97,192
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		12	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- III :									5,000	0	0	0	5,000	5,000

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

Page No.

108

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-		Total Sub Head :				1,02,192	0	8,500	0	93,692	1,02,192
					Total Minor Head 101 :				1,92,438	0	11,500	0	1,80,938	1,92,438
					Total Sub Major Head 0 :				5,79,402	0	41,625	0	5,37,777	5,79,402
					Total Major Head 2405 :				5,79,402	0	41,625	0	5,37,777	5,79,402
					Total of Month :				5,79,402	0	41,625	0	5,37,777	5,79,402
					Total of DDO 1100001 :				36,58,342	15,000	3,24,000	0	33,19,342	36,43,342

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,43,342**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								25,42,014
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo								46,800
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								61,236
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								8,500
2405	00	1	(03) Payment Due To Meseb/Municipal	0	13.Office Expenses	Voted-Sixth-Schedule-Garo								9,500

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

Page No.

109

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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**Board/Telephone Bill(Bsnl)**

2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,58,340
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,000
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,71,952
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
							36,43,342

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

Page No.

110

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	2	Voucher	2,22,830	0	9,200	0	2,13,630	2,22,830
Total Object Head-- 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Sub Head :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Minor Head 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	41,882	0	2,600	0	39,282	41,882
						Voted-Sixth-Schedule-Khasi	4	Voucher	32,610	0	1,600	0	31,010	32,610
Total Object Head-- 1 :									74,492	0	4,200	0	70,292	74,492
Total Sub Head :									74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	62,902	0	1,500	0	61,402	62,902
Total Object Head-- 1 :									62,902	0	1,500	0	61,402	62,902
Total Sub Head :									62,902	0	1,500	0	61,402	62,902
Total Minor Head 101 :									1,37,394	0	5,700	0	1,31,694	1,37,394
Total Sub Major Head 0 :									3,60,224	0	14,900	0	3,45,324	3,60,224
Total Major Head 2405 :									3,60,224	0	14,900	0	3,45,324	3,60,224
Total of Month :									3,60,224	0	14,900	0	3,45,324	3,60,224

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

111

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	2	Voucher	2,22,830	0	9,200	0	2,13,630	2,22,830
Total Object Head-- 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Sub Head :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Minor Head 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	74,492	0	4,200	0	70,292	74,492
Total Object Head-- 1 :									74,492	0	4,200	0	70,292	74,492
Total Sub Head :									74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	62,902	0	1,500	0	61,402	62,902
						Voted-Sixth-Schedule-Khasi	4	Voucher	22,728	0	0	0	22,728	22,728
Total Object Head-- 1 :									85,630	0	1,500	0	84,130	85,630
Total Sub Head :									85,630	0	1,500	0	84,130	85,630
Total Minor Head 101 :									1,60,122	0	5,700	0	1,54,422	1,60,122
Total Sub Major Head 0 :									3,82,952	0	14,900	0	3,68,052	3,82,952
Total Major Head 2405 :									3,82,952	0	14,900	0	3,68,052	3,82,952
Total of Month :									3,82,952	0	14,900	0	3,68,052	3,82,952

Month of Account: JUN/2020**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Page No.

112

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	1	Voucher	2,22,830	0	9,200	0	2,13,630	2,22,830
Total Object Head-- 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Sub Head :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Minor Head 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	74,492	0	4,200	0	70,292	74,492
Total Object Head-- 1 :									74,492	0	4,200	0	70,292	74,492
Total Sub Head :									74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	85,630	0	1,500	0	84,130	85,630
Total Object Head-- 1 :									85,630	0	1,500	0	84,130	85,630
Total Sub Head :									85,630	0	1,500	0	84,130	85,630
Total Minor Head 101 :									1,60,122	0	5,700	0	1,54,422	1,60,122
Total Sub Major Head 0 :									3,82,952	0	14,900	0	3,68,052	3,82,952
Total Major Head 2405 :									3,82,952	0	14,900	0	3,68,052	3,82,952
Total of Month :									3,82,952	0	14,900	0	3,68,052	3,82,952

Month of Account: JUL/2020

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

Page No.

113

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	1	Voucher	2,22,830	0	9,200	0	2,13,630	2,22,830
Total Object Head-- 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Sub Head :									2,22,830	0	9,200	0	2,13,630	2,22,830
Total Minor Head 1 :									2,22,830	0	9,200	0	2,13,630	2,22,830
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	74,492	0	4,200	0	70,292	74,492
Total Object Head-- 1 :									74,492	0	4,200	0	70,292	74,492
Total Sub Head :									74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	85,630	0	1,500	0	84,130	85,630
Total Object Head-- 1 :									85,630	0	1,500	0	84,130	85,630
Total Sub Head :									85,630	0	1,500	0	84,130	85,630
Total Minor Head 101 :									1,60,122	0	5,700	0	1,54,422	1,60,122
Total Sub Major Head 0 :									3,82,952	0	14,900	0	3,68,052	3,82,952
Total Major Head 2405 :									3,82,952	0	14,900	0	3,68,052	3,82,952
Total of Month :									3,82,952	0	14,900	0	3,68,052	3,82,952

Month of Account: AUG/2020

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

Page No.

114

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	2,29,296	0	9,200	0	2,20,096	2,29,296
Total Object Head-- 1 :									2,29,296	0	9,200	0	2,20,096	2,29,296
Total Sub Head :									2,29,296	0	9,200	0	2,20,096	2,29,296
Total Minor Head 1 :									2,29,296	0	9,200	0	2,20,096	2,29,296
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	76,688	0	4,200	0	72,488	76,688
Total Object Head-- 1 :									76,688	0	4,200	0	72,488	76,688
Total Sub Head :									76,688	0	4,200	0	72,488	76,688
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	87,460	0	1,500	0	85,960	87,460
Total Object Head-- 1 :									87,460	0	1,500	0	85,960	87,460
Total Sub Head :									87,460	0	1,500	0	85,960	87,460
Total Minor Head 101 :									1,64,148	0	5,700	0	1,58,448	1,64,148
Total Sub Major Head 0 :									3,93,444	0	14,900	0	3,78,544	3,93,444
Total Major Head 2405 :									3,93,444	0	14,900	0	3,78,544	3,93,444
Total of Month :									3,93,444	0	14,900	0	3,78,544	3,93,444

Month of Account: SEP/2020

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

Page No.

115

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	2	Voucher	2,29,296	0	9,200	0	2,20,096	2,29,296
Total Object Head-- 1 :									2,29,296	0	9,200	0	2,20,096	2,29,296
Total Sub Head :									2,29,296	0	9,200	0	2,20,096	2,29,296
Total Minor Head 1 :									2,29,296	0	9,200	0	2,20,096	2,29,296
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	76,688	0	4,200	0	72,488	76,688
Total Object Head-- 1 :									76,688	0	4,200	0	72,488	76,688
Total Sub Head :									76,688	0	4,200	0	72,488	76,688
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	87,460	0	1,500	0	85,960	87,460
Total Object Head-- 1 :									87,460	0	1,500	0	85,960	87,460
Total Sub Head :									87,460	0	1,500	0	85,960	87,460
Total Minor Head 101 :									1,64,148	0	5,700	0	1,58,448	1,64,148
Total Sub Major Head 0 :									3,93,444	0	14,900	0	3,78,544	3,93,444
Total Major Head 2405 :									3,93,444	0	14,900	0	3,78,544	3,93,444
Total of Month :									3,93,444	0	14,900	0	3,78,544	3,93,444
Total of DDO 1100001 :									22,95,968	0	89,400	0	22,06,568	22,95,968

Reconciliation Portion

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

Page No.

116

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,95,968****Summary of DDO wise expenditure**

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	13,49,912
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,51,344
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,94,712
						22,95,968

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

Page No.

117

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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	2	Voucher	1,54,316	0	25,700	0	1,28,616	1,54,316											
									27,608	0	0	0	27,608	27,608											
					Total Object Head-- 1 :								1,81,924	0	25,700	0	1,56,224	1,81,924							
					Total Sub Head :								1,81,924	0	25,700	0	1,56,224	1,81,924							
					Total Minor Head 1 :								1,81,924	0	25,700	0	1,56,224	1,81,924							
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	78,396	3,000	5,500	0	69,896	75,396								
												Total Object Head-- 1 :								78,396	3,000	5,500	0	69,896	75,396
												Total Sub Head :								78,396	3,000	5,500	0	69,896	75,396
												Total Minor Head 101 :								78,396	3,000	5,500	0	69,896	75,396
												Total Sub Major Head 0 :								2,60,320	3,000	31,200	0	2,26,120	2,57,320
Total Major Head 2405 :								2,60,320	3,000	31,200	0	2,26,120	2,57,320												
Total of Month :								2,60,320	3,000	31,200	0	2,26,120	2,57,320												

Month of Account: MAY/2020

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	2	Voucher	1,81,924	0	25,700	0	1,56,224	1,81,924

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

Page No.

118

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				1,81,924	0	25,700	0	1,56,224	1,81,924
Total Object Head-- 1 :									1,81,924	0	25,700	0	1,56,224	1,81,924
Total Sub Head :									1,81,924	0	25,700	0	1,56,224	1,81,924
Total Minor Head 1 :									1,81,924	0	25,700	0	1,56,224	1,81,924
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	78,396	3,000	5,500	0	69,896	75,396
Total Object Head-- 1 :									78,396	3,000	5,500	0	69,896	75,396
Total Sub Head :									78,396	3,000	5,500	0	69,896	75,396
Total Minor Head 101 :									78,396	3,000	5,500	0	69,896	75,396
Total Sub Major Head 0 :									2,60,320	3,000	31,200	0	2,26,120	2,57,320
Total Major Head 2405 :									2,60,320	3,000	31,200	0	2,26,120	2,57,320
Total of Month :									2,60,320	3,000	31,200	0	2,26,120	2,57,320

Month of Account: JUN/2020

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	1	Voucher	1,81,924	0	25,700	0	1,56,224	1,81,924
Total Object Head-- 1 :									1,81,924	0	25,700	0	1,56,224	1,81,924
Total Sub Head :									1,81,924	0	25,700	0	1,56,224	1,81,924

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

Page No.

119

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 :					1,81,924	0	25,700	0	1,56,224	1,81,924
2405	00	001	101	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	78,396	3,000	5,500	0	69,896	75,396
				Total Object Head-- 1 :					78,396	3,000	5,500	0	69,896	75,396
				Total Sub Head :					78,396	3,000	5,500	0	69,896	75,396
				Total Minor Head 101 :					78,396	3,000	5,500	0	69,896	75,396
				Total Sub Major Head 0 :					2,60,320	3,000	31,200	0	2,26,120	2,57,320
				Total Major Head 2405 :					2,60,320	3,000	31,200	0	2,26,120	2,57,320
				Total of Month :					2,60,320	3,000	31,200	0	2,26,120	2,57,320

Month of Account: JUL/2020

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	1	Voucher	1,81,924	0	17,700	0	1,64,224	1,81,924	
				Total Object Head-- 1 :					1,81,924	0	17,700	0	1,64,224	1,81,924
				Total Sub Head :					1,81,924	0	17,700	0	1,64,224	1,81,924
				Total Minor Head 1 :					1,81,924	0	17,700	0	1,64,224	1,81,924
		101	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	78,396	3,000	5,500	0	69,896	75,396	

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

Page No.

120

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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				78,396	3,000	5,500	0	69,896	75,396
Total Object Head-- 1 :									78,396	3,000	5,500	0	69,896	75,396
Total Sub Head :									78,396	3,000	5,500	0	69,896	75,396
Total Minor Head 101 :									78,396	3,000	5,500	0	69,896	75,396
Total Sub Major Head 0 :									2,60,320	3,000	23,200	0	2,34,120	2,57,320
Total Major Head 2405 :									2,60,320	3,000	23,200	0	2,34,120	2,57,320
Total of Month :									2,60,320	3,000	23,200	0	2,34,120	2,57,320

Month of Account: AUG/2020

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	2	Voucher	1,87,170	0	17,700	0	1,69,470	1,87,170
Total Object Head-- 1 :									1,87,170	0	17,700	0	1,69,470	1,87,170
Total Sub Head :									1,87,170	0	17,700	0	1,69,470	1,87,170
Total Minor Head 1 :									1,87,170	0	17,700	0	1,69,470	1,87,170
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	80,714	3,000	5,500	0	72,214	77,714
Total Object Head-- 1 :									80,714	3,000	5,500	0	72,214	77,714
Total Sub Head :									80,714	3,000	5,500	0	72,214	77,714

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

Page No.

121

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

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 :				80,714	3,000	5,500	0	72,214	77,714
					Total Sub Major Head 0 :				2,67,884	3,000	23,200	0	2,41,684	2,64,884
					Total Major Head 2405 :				2,67,884	3,000	23,200	0	2,41,684	2,64,884
					Total of Month :				2,67,884	3,000	23,200	0	2,41,684	2,64,884

Month of Account: SEP/2020

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	1	Voucher	1,87,170	0	17,700	0	1,69,470	1,87,170
					Total Object Head-- 1 :				1,87,170	0	17,700	0	1,69,470	1,87,170
					Total Sub Head :				1,87,170	0	17,700	0	1,69,470	1,87,170
					Total Minor Head 1 :				1,87,170	0	17,700	0	1,69,470	1,87,170
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	80,714	3,000	5,500	0	72,214	77,714
					Total Object Head-- 1 :				80,714	3,000	5,500	0	72,214	77,714
					Total Sub Head :				80,714	3,000	5,500	0	72,214	77,714
					Total Minor Head 101 :				80,714	3,000	5,500	0	72,214	77,714
					Total Sub Major Head 0 :				2,67,884	3,000	23,200	0	2,41,684	2,64,884

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

Page No. 122
Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020													
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405					Total Major Head	2405 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
					Total of Month :				2,67,884	3,000	23,200	0	2,41,684	2,64,884
					Total of DDO	1100001 :			15,77,048	18,000	1,63,200	0	13,95,848	15,59,048
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,59,048	
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						11,02,036
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						4,57,012
													15,59,048	

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

Page No.

123

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** APR/2020

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	1	Voucher	3,91,394	0	19,800	2,200	3,69,394	3,91,394
						Voted-Sixth-Schedule-Jaintia	2	Voucher	33,644	0	2,500	0	31,144	33,644
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,948	0	10,000	0	81,948	91,948
Total Object Head-- 1 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Sub Head :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Minor Head 1 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Sub Major Head 0 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Major Head 2405 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total of Month :									5,16,986	0	32,300	2,200	4,82,486	5,16,986

Month of Account: MAY/2020

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	1	Voucher	3,91,394	0	19,800	2,200	3,69,394	3,91,394
						Voted-Sixth-Schedule-Jaintia	2	Voucher	33,644	0	2,500	0	31,144	33,644
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,948	0	10,000	0	81,948	91,948
Total Object Head-- 1 :														

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

Page No.

124

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** MAY/2020

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				5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Sub Head :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Minor Head 1 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Sub Major Head 0 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total Major Head 2405 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
Total of Month :									5,16,986	0	32,300	2,200	4,82,486	5,16,986

Month of Account: JUN/2020

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	1	Voucher	3,91,394	0	19,800	2,200	3,69,394	3,91,394
						Voted-Sixth-Schedule-Jaintia	3	Voucher	33,644	0	2,500	0	31,144	33,644
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,948	0	10,000	0	81,948	91,948
Total Object Head-- 1 :									5,16,986	0	32,300	2,200	4,82,486	5,16,986
				02. Wages		Voted-Sixth-Schedule-Jaintia	2	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	5	Voucher	15,600	0	0	0	15,600	15,600
Total Object Head-- 2 :														

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

Page No.

125

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUN/2020

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				23,400	0	0	0	23,400	23,400
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Jaintia	11	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head-- 14 :				13,500	0	0	0	13,500	13,500
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	7	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 50 :				3,000	0	0	0	3,000	3,000
					Total Sub Head :				5,61,886	0	32,300	2,200	5,27,386	5,61,886
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	4,972	0	0	0	4,972	4,972
					Total Object Head-- 13 :				4,972	0	0	0	4,972	4,972
					Total Sub Head :				4,972	0	0	0	4,972	4,972
					Total Minor Head 1 :				5,66,858	0	32,300	2,200	5,32,358	5,66,858
					Total Sub Major Head 0 :				5,66,858	0	32,300	2,200	5,32,358	5,66,858

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

Page No.

126

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUN/2020

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 Major Head	2405 :			5,66,858	0	32,300	2,200	5,32,358	5,66,858
					Total of Month :				5,66,858	0	32,300	2,200	5,32,358	5,66,858

Month of Account: JUL/2020

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	1	Voucher	3,90,149	5,000	19,800	6,600	3,58,749	3,85,149
						Voted-Sixth-Schedule-Jaintia	2	Voucher	33,644	0	2,500	2,200	28,944	33,644
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,948	0	10,000	0	81,948	91,948
					Total Object Head-- I :				5,15,741	5,000	32,300	8,800	4,69,641	5,10,741
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 2 :				7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	9,690	0	0	0	9,690	9,690
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	8,560	0	0	0	8,560	8,560
					Total Object Head-- II :				18,250	0	0	0	18,250	18,250
					Total Sub Head :				5,41,791	5,000	32,300	8,800	4,95,691	5,36,791
			(03) Payment Due To Meseb/Municipal	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	330	0	0	0	330	330

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

Page No.

127

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUL/2020

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	13.Office Expenses				330	0	0	0	330	330
Total Object Head-- 13 :									330	0	0	0	330	330
Total Sub Head :									330	0	0	0	330	330
Total Minor Head 1 :									5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
Total Sub Major Head 0 :									5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
Total Major Head 2405 :									5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
Total of Month :									5,42,121	5,000	32,300	8,800	4,96,021	5,37,121

Month of Account: AUG/2020

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	1	Voucher	4,01,416	5,000	26,000	6,600	3,63,816	3,96,416
						Voted-Sixth-Schedule-Jaintia	2	Voucher	34,652	0	5,000	2,200	27,452	34,652
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,948	0	15,000	0	76,948	91,948
Total Object Head-- 1 :									5,28,016	5,000	46,000	8,800	4,68,216	5,23,016
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	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 :									5,35,816	5,000	46,000	8,800	4,76,016	5,30,816

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

Page No.

128

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** AUG/2020

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	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,161	0	0	0	1,161	1,161
Total Object Head-- 13 :									1,161	0	0	0	1,161	1,161
Total Sub Head :									1,161	0	0	0	1,161	1,161
Total Minor Head 1 :									5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
Total Sub Major Head 0 :									5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
Total Major Head 2405 :									5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
Total of Month :									5,36,977	5,000	46,000	8,800	4,77,177	5,31,977

Month of Account: SEP/2020

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	1	Voucher	4,36,068	5,000	31,000	8,800	3,91,268	4,31,068			
Total Object Head-- 1 :									4,36,068	5,000	31,000	8,800	3,91,268	4,31,068			
02. Wages									Voted-Sixth-Schedule-Jaintia	2	Voucher	7,800	0	0	0	7,800	7,800
Total Object Head-- 2 :									7,800	0	0	0	7,800	7,800			
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	10	Voucher	2,520	0	0	0	2,520	2,520
									Voted-Sixth-Schedule-Jaintia	8	Voucher	105	0	0	0	105	105

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

Page No.

129

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** SEP/2020

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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	2,375	0	0	0	2,375	2,375
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4	Voucher	58,500	0	0	0	58,500	58,500
Total Object Head-- 14 :									58,500	0	0	0	58,500	58,500
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	5	Voucher	80	0	0	0	80	80
						Voted-Sixth-Schedule-Jaintia	6	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	5,920	0	0	0	5,920	5,920
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									5,17,368	5,000	31,000	8,800	4,72,568	5,12,368
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,160	0	0	0	1,160	1,160
Total Object Head-- 13 :									1,160	0	0	0	1,160	1,160
Total Sub Head :									1,160	0	0	0	1,160	1,160
Total Minor Head 1 :									5,18,528	5,000	31,000	8,800	4,73,728	5,13,528
Total Sub Major Head 0 :									5,18,528	5,000	31,000	8,800	4,73,728	5,13,528
Total Major Head 2405 :									5,18,528	5,000	31,000	8,800	4,73,728	5,13,528
Total of Month :									5,18,528	5,000	31,000	8,800	4,73,728	5,13,528

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

Page No.

130

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	49	Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries								
Department :	Fisheries Department									
Treasury :	Khliehriat Sub - Treasury									
D.D.O. :	1100001 Superintendent Of Fisheries Khliehriat									
		Total of DDO	1100001 :	31,98,456	15,000	2,06,200	33,000	29,44,256	31,83,456	
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	31,83,456	
<u>Summary of DDO wise expenditure</u>										
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia							30,15,783
		Allowance								
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia							46,800
2405 00 1 (02) District Office	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia							18,250
		Conveyance Allowances								
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							10,000
2405 00 1 (02) District Office	0	14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia							72,000
		Taxes								
2405 00 1 (02) District Office	0	50. Compensation,	Voted-Sixth-Schedule-Jaintia							13,000
		Other Charges,								
		Payment Out Of								
		Discretionary Grants								
		For High Dignitaries								
		Discount C								
2405 00 1 (03) Payment Due To Meseb/Municipal	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia							7,623
		Board/Telephone Bill(Bsnl)								
								31,83,456		

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

Page No.

131

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	1	Voucher	1,68,721	0	38,600	0	1,30,121	1,68,721							
							3	Voucher	58,397	0	10,000	0	48,397	58,397							
							G1	Voucher	94,524	0	15,000	0	79,524	94,524							
							Total Object Head-- 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642						
							Total Sub Head :			3,21,642	0	63,600	0	2,58,042	3,21,642						
							Total Minor Head 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642						
							101	0	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	60,140	0	0	0	60,140	60,140	
													Total Object Head-- 1 :			60,140	0	0	0	60,140	60,140
													Total Sub Head :			60,140	0	0	0	60,140	60,140
													Total Minor Head 101 :			60,140	0	0	0	60,140	60,140
Total Sub Major Head 0 :			3,81,782	0	63,600	0							3,18,182	3,81,782							
Total Major Head 2405 :			3,81,782	0	63,600	0	3,18,182	3,81,782													
Total of Month :			3,81,782	0	63,600	0	3,18,182	3,81,782													

Month of Account: MAY/2020

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		

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

Page No.

132

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	G1	Voucher	94,524	0	15,000	0	79,524	94,524
Total Object Head-- 1 :									94,524	0	15,000	0	79,524	94,524
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 2 :									21,000	0	0	0	21,000	21,000
Total Sub Head :									1,15,524	0	15,000	0	1,00,524	1,15,524
Total Minor Head 1 :									1,15,524	0	15,000	0	1,00,524	1,15,524
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	60,140	0	0	0	60,140	60,140
						Voted-Sixth-Schedule-Garo	3	Voucher	58,397	0	10,000	0	48,397	58,397
						Voted-Sixth-Schedule-Garo	4	Voucher	1,68,721	0	38,600	0	1,30,121	1,68,721
Total Object Head-- 1 :									2,87,258	0	48,600	0	2,38,658	2,87,258
Total Sub Head :									2,87,258	0	48,600	0	2,38,658	2,87,258
Total Minor Head 101 :									2,87,258	0	48,600	0	2,38,658	2,87,258
Total Sub Major Head 0 :									4,02,782	0	63,600	0	3,39,182	4,02,782
Total Major Head 2405 :									4,02,782	0	63,600	0	3,39,182	4,02,782
Total of Month :									4,02,782	0	63,600	0	3,39,182	4,02,782

Month of Account: JUN/2020

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

Page No.

133

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	1	Voucher	1,68,721	0	38,600	0	1,30,121	1,68,721							
							2	Voucher	58,397	0	10,000	0	48,397	58,397							
							G1	Voucher	94,524	0	15,000	0	79,524	94,524							
							Total Object Head-- 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642						
							Total Sub Head :			3,21,642	0	63,600	0	2,58,042	3,21,642						
							Total Minor Head 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642						
							101	0	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	60,140	0	0	0	60,140	60,140	
													Total Object Head-- 1 :			60,140	0	0	0	60,140	60,140
													Total Sub Head :			60,140	0	0	0	60,140	60,140
													Total Minor Head 101 :			60,140	0	0	0	60,140	60,140
Total Sub Major Head 0 :			3,81,782	0	63,600	0							3,18,182	3,81,782							
Total Major Head 2405 :			3,81,782	0	63,600	0	3,18,182	3,81,782													
Total of Month :			3,81,782	0	63,600	0	3,18,182	3,81,782													

Month of Account: JUL/2020

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		

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

Page No.

134

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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	5	Voucher	2,27,118	0	48,600	0	1,78,518	2,27,118					
						Voted-Sixth-Schedule-Garo	G1	Voucher	94,524	0	15,000	0	79,524	94,524					
					Total Object Head-- 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	5,000	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo	3	Voucher	5,000	0	0	0	5,000	5,000					
					Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000						
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	2	Voucher	5,000	0	0	0	5,000	5,000					
					Total Object Head-- 50 :			5,000	0	0	0	5,000	5,000						
					Total Sub Head :			3,36,642	0	63,600	0	2,73,042	3,36,642						
					Total Minor Head 1 :			3,36,642	0	63,600	0	2,73,042	3,36,642						
					101			0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	60,140	0	0	0	60,140	60,140
										Total Object Head-- 1 :			60,140	0	0	0	60,140	60,140	
										Total Sub Head :			60,140	0	0	0	60,140	60,140	
										Total Minor Head 101 :			60,140	0	0	0	60,140	60,140	
Total Sub Major Head 0 :			3,96,782	0	63,600	0	3,33,182	3,96,782											

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

Page No.

135

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 Major Head	2405 :				3,96,782	0	63,600	0	3,33,182	3,96,782
					Total of Month :				3,96,782	0	63,600	0	3,33,182	3,96,782	

Month of Account: AUG/2020

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	2	Voucher	2,33,741	0	48,600	0	1,85,141	2,33,741	
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,100	0	15,000	0	82,100	97,100	
					Total Object Head-- 1 :				3,30,841	0	63,600	0	2,67,241	3,30,841	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	23,400	0	0	0	23,400	23,400	
					Total Object Head-- 2 :				23,400	0	0	0	23,400	23,400	
					Total Sub Head :				3,54,241	0	63,600	0	2,90,641	3,54,241	
					Total Minor Head 1 :				3,54,241	0	63,600	0	2,90,641	3,54,241	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	61,820	0	0	0	61,820	61,820	
					Total Object Head-- 1 :				61,820	0	0	0	61,820	61,820	
					Total Sub Head :				61,820	0	0	0	61,820	61,820	
					Total Minor Head 101 :				61,820	0	0	0	61,820	61,820	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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 :				4,16,061	0	63,600	0	3,52,461	4,16,061
					Total Major Head 2405 :				4,16,061	0	63,600	0	3,52,461	4,16,061
					Total of Month :				4,16,061	0	63,600	0	3,52,461	4,16,061

Month of Account: SEP/2020

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	1	Voucher	2,33,741	0	48,600	0	1,85,141	2,33,741
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,100	0	15,000	0	82,100	97,100
					Total Object Head-- 1 :				3,30,841	0	63,600	0	2,67,241	3,30,841
					Total Sub Head :				3,30,841	0	63,600	0	2,67,241	3,30,841
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	11,376	0	0	0	11,376	11,376
					Total Object Head-- 13 :				11,376	0	0	0	11,376	11,376
					Total Sub Head :				11,376	0	0	0	11,376	11,376
					Total Minor Head 1 :				3,42,217	0	63,600	0	2,78,617	3,42,217
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	61,820	0	0	0	61,820	61,820
					Total Object Head-- 1 :				61,820	0	0	0	61,820	61,820

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

Page No.

137

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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/2020

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-		Total Sub Head :				61,820	0	0	0	61,820	61,820
					Total Minor Head 101 :				61,820	0	0	0	61,820	61,820
					Total Sub Major Head 0 :				4,04,037	0	63,600	0	3,40,437	4,04,037
					Total Major Head 2405 :				4,04,037	0	63,600	0	3,40,437	4,04,037
					Total of Month :				4,04,037	0	63,600	0	3,40,437	4,04,037
					Total of DDO 1100001 :				23,83,226	0	3,81,600	0	20,01,626	23,83,226

Reconciliation Portion**Month of Account:** 05/2020

2405	0	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3						-58,397
2405	0	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4						1,68,721
2405	0	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4						-1,68,721
2405	0	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3						58,397

DDO wise reconciliation Total :**0****Internal Adjustment of A.G. Office:**

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

Page No.

138

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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			
DDO wise Total (Original +Reconciliation+IA) :				23,83,226
<u>Summary of DDO wise expenditure</u>				
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,48,250
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	44,400
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
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	5,000
2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	11,376
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,64,200
				23,83,226

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

Page No.

139

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** APR/2020

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	2	Voucher	3,80,016	0	20,100	0	3,59,916	3,80,016									
									74,140	0	4,500	0	69,640	74,140									
					Total Object Head-- 1 :								4,54,156	0	24,600	0	4,29,556	4,54,156					
					Total Sub Head :								4,54,156	0	24,600	0	4,29,556	4,54,156					
					Total Minor Head 1 :								4,54,156	0	24,600	0	4,29,556	4,54,156					
					101			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	96,500	0	5,900	0	90,600	96,500				
														Total Object Head-- 1 :								96,500	0
										Total Sub Head :								96,500	0	5,900	0	90,600	96,500
										Total Minor Head 101 :								96,500	0	5,900	0	90,600	96,500
										Total Sub Major Head 0 :								5,50,656	0	30,500	0	5,20,156	5,50,656
Total Major Head 2405 :								5,50,656	0	30,500	0	5,20,156	5,50,656										
Total of Month :								5,50,656	0	30,500	0	5,20,156	5,50,656										

Month of Account: MAY/2020

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	2	Voucher	3,80,016	0	20,100	0	3,59,916	3,80,016

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

Page No.

140

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** MAY/2020

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	4	Voucher	34,704	0	0	0	34,704	34,704									
									74,140	0	4,500	0	69,640	74,140									
					Total Object Head-- 1 :								4,88,860	0	24,600	0	4,64,260	4,88,860					
					Total Sub Head :								4,88,860	0	24,600	0	4,64,260	4,88,860					
					Total Minor Head 1 :								4,88,860	0	24,600	0	4,64,260	4,88,860					
					101			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	96,500	0	5,900	0	90,600	96,500				
														Total Object Head-- 1 :								96,500	0
										Total Sub Head :								96,500	0	5,900	0	90,600	96,500
										Total Minor Head 101 :								96,500	0	5,900	0	90,600	96,500
										Total Sub Major Head 0 :								5,85,360	0	30,500	0	5,54,860	5,85,360
Total Major Head 2405 :								5,85,360	0	30,500	0	5,54,860	5,85,360										
Total of Month :								5,85,360	0	30,500	0	5,54,860	5,85,360										

Month of Account: JUN/2020

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	1	Voucher	74,140	0	4,500	0	69,640	74,140

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

Page No.

141

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUN/2020

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	3	Voucher	3,80,016	0	20,100	0	3,59,916	3,80,016
Total Object Head-- 1 :									4,54,156	0	24,600	0	4,29,556	4,54,156
					02. Wages	Voted-Sixth-Schedule-Garo	4	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 :									4,61,956	0	24,600	0	4,37,356	4,61,956
Total Minor Head 1 :									4,61,956	0	24,600	0	4,37,356	4,61,956
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	96,500	0	5,900	0	90,600	96,500
Total Object Head-- 1 :									96,500	0	5,900	0	90,600	96,500
Total Sub Head :									96,500	0	5,900	0	90,600	96,500
Total Minor Head 101 :									96,500	0	5,900	0	90,600	96,500
Total Sub Major Head 0 :									5,58,456	0	30,500	0	5,27,956	5,58,456
Total Major Head 2405 :									5,58,456	0	30,500	0	5,27,956	5,58,456
Total of Month :									5,58,456	0	30,500	0	5,27,956	5,58,456

Month of Account: JUL/2020

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		

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

Page No.

142

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUL/2020

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	6	Voucher	3,80,016	0	20,100	0	3,59,916	3,80,016				
							7	Voucher	4,140	0	0	0	4,140	4,140				
							G5	Voucher	74,140	0	4,500	0	69,640	74,140				
					Total Object Head-- 1 :								4,58,296	0	24,600	0	4,33,696	4,58,296
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	5,000	0	0	0	5,000	5,000				
															Total Object Head-- 13 :	5,000	0	0
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	1	Voucher	1,000	0	0	0	1,000	1,000				
															Total Object Head-- 50 :	1,000	0	0
					Total Sub Head :								4,64,296	0	24,600	0	4,39,696	4,64,296
					Total Minor Head 1 :								4,64,296	0	24,600	0	4,39,696	4,64,296
	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	96,500	0	5,900	0	90,600	96,500					
														Total Object Head-- 1 :				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	1,000	0	0	0	1,000	1,000					
														Total Object Head-- 13 :	1,000	0	0	0
Total Sub Head :								97,500	0	5,900	0	91,600	97,500					

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

Page No.

143

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUL/2020

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 101 :				97,500	0	5,900	0	91,600	97,500
					Total Sub Major Head 0 :				5,61,796	0	30,500	0	5,31,296	5,61,796
					Total Major Head 2405 :				5,61,796	0	30,500	0	5,31,296	5,61,796
					Total of Month :				5,61,796	0	30,500	0	5,31,296	5,61,796

Month of Account: AUG/2020

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	1	Voucher	3,91,431	0	20,100	0	3,71,331	3,91,431
					Total Object Head-- 1 :				3,91,431	0	20,100	0	3,71,331	3,91,431
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	31,200	0	0	0	31,200	31,200
						Voted-Sixth-Schedule-Garo	4	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				35,200	0	0	0	35,200	35,200
					Total Sub Head :				4,26,631	0	20,100	0	4,06,531	4,26,631
					Total Minor Head 1 :				4,26,631	0	20,100	0	4,06,531	4,26,631
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	99,364	0	5,900	0	93,464	99,364
					Total Object Head-- 1 :				99,364	0	5,900	0	93,464	99,364

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

Page No.

144

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** AUG/2020

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 :						99,364	0	5,900	0	93,464	99,364
			Total Minor Head 101 :						99,364	0	5,900	0	93,464	99,364
			Total Sub Major Head 0 :						5,25,995	0	26,000	0	4,99,995	5,25,995
			Total Major Head 2405 :						5,25,995	0	26,000	0	4,99,995	5,25,995
			Total of Month :						5,25,995	0	26,000	0	4,99,995	5,25,995

Month of Account: SEP/2020

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	2	Voucher	3,91,431	0	20,100	0	3,71,331	3,91,431
							3	Voucher	74,140	0	4,500	0	69,640	74,140
							G4	Voucher	74,140	0	4,500	0	69,640	74,140
							Total Object Head-- 1 :			5,39,711	0	29,100	0	5,10,611
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	7,800	0	0	0	7,800	7,800
							Total Object Head-- 2 :			7,800	0	0	0	7,800
			Total Sub Head :						5,47,511	0	29,100	0	5,18,411	5,47,511

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

Page No.

145

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** SEP/2020

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			Total Minor Head 1 :				5,47,511	0	29,100	0	5,18,411	5,47,511
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	99,364	0	5,900	0	93,464	99,364
					Total Object Head-- 1 :				99,364	0	5,900	0	93,464	99,364
					Total Sub Head :				99,364	0	5,900	0	93,464	99,364
					Total Minor Head 101 :				99,364	0	5,900	0	93,464	99,364
					Total Sub Major Head 0 :				6,46,875	0	35,000	0	6,11,875	6,46,875
					Total Major Head 2405 :				6,46,875	0	35,000	0	6,11,875	6,46,875
					Total of Month :				6,46,875	0	35,000	0	6,11,875	6,46,875
					Total of DDO 1100001 :				34,29,138	0	1,83,000	0	32,46,138	34,29,138
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									34,29,138
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								27,86,610
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo								50,800
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								5,000

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

Page No.

146

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1100001 Fishery Officer ResubelparaSummary 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	1,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,84,728
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
							34,29,138

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

Page No.

147

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** APR/2020

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	2	Voucher	1,25,208	0	26,000	0	99,208	1,25,208									
							3	Voucher	2,43,406	0	19,000	0	2,24,406	2,43,406									
							G4	Voucher	74,140	0	6,000	0	68,140	74,140									
					Total Object Head-- 1 :								4,42,754	0	51,000	0	3,91,754	4,42,754					
					Total Sub Head :								4,42,754	0	51,000	0	3,91,754	4,42,754					
					Total Minor Head 1 :								4,42,754	0	51,000	0	3,91,754	4,42,754					
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	42,710	0	2,600	0	40,110	42,710						
										Total Object Head-- 1 :								42,710	0	2,600	0	40,110	42,710
										Total Sub Head :								42,710	0	2,600	0	40,110	42,710
										Total Minor Head 101 :								42,710	0	2,600	0	40,110	42,710
Total Sub Major Head 0 :										4,85,464	0	53,600	0	4,31,864	4,85,464								
Total Major Head 2405 :								4,85,464	0	53,600	0	4,31,864	4,85,464										
Total of Month :								4,85,464	0	53,600	0	4,31,864	4,85,464										

Month of Account: MAY/2020

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		

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

Page No.

148

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** MAY/2020

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	3	Voucher	2,43,406	0	19,000	0	2,24,406	2,43,406											
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,25,208	0	26,000	0	99,208	1,25,208											
						Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	6,000	0	68,140	74,140											
					Total Object Head-- 1 :								4,42,754	0	51,000	0	3,91,754	4,42,754							
					Total Sub Head :								4,42,754	0	51,000	0	3,91,754	4,42,754							
					Total Minor Head 1 :								4,42,754	0	51,000	0	3,91,754	4,42,754							
					101	0	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	42,710	0	7,600	0	35,110	42,710							
													Total Object Head-- 1 :							42,710	0	7,600	0	35,110	42,710
													Total Sub Head :							42,710	0	7,600	0	35,110	42,710
													Total Minor Head 101 :							42,710	0	7,600	0	35,110	42,710
Total Sub Major Head 0 :															4,85,464	0	58,600	0	4,26,864	4,85,464					
Total Major Head 2405 :							4,85,464	0	58,600	0	4,26,864	4,85,464													
Total of Month :							4,85,464	0	58,600	0	4,26,864	4,85,464													

Month of Account: JUN/2020

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		

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

Page No.

149

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUN/2020

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	2	Voucher	2,43,406	0	19,000	0	2,24,406	2,43,406				
							4	Voucher	1,25,208	0	26,000	0	99,208	1,25,208				
							G3	Voucher	74,140	0	6,000	0	68,140	74,140				
					Total Object Head-- 1 :								4,42,754	0	51,000	0	3,91,754	4,42,754
					(02) Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	23,400	0	0	0	23,400	23,400				
							Total Object Head-- 2 :								23,400	0	0	0
					Total Sub Head :								4,66,154	0	51,000	0	4,15,154	4,66,154
					Total Minor Head 1 :								4,66,154	0	51,000	0	4,15,154	4,66,154
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	42,710	0	7,600	0	35,110	42,710	
										Total Object Head-- 1 :								42,710
Total Sub Head :										42,710	0	7,600	0	35,110	42,710			
Total Minor Head 101 :										42,710	0	7,600	0	35,110	42,710			
Total Sub Major Head 0 :								5,08,864	0	58,600	0	4,50,264	5,08,864					
Total Major Head 2405 :								5,08,864	0	58,600	0	4,50,264	5,08,864					
Total of Month :								5,08,864	0	58,600	0	4,50,264	5,08,864					

Month of Account: JUL/2020

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

Page No.

150

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUL/2020

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	5	Voucher	1,25,208	0	26,000	0	99,208	1,25,208
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,43,406	0	19,000	0	2,24,406	2,43,406
						Voted-Sixth-Schedule-Khasi	8	Voucher	35,195	0	0	0	35,195	35,195
						Voted-Sixth-Schedule-Khasi	G1	Voucher	74,140	0	6,000	0	68,140	74,140
						Total Object Head-- 1 :			4,77,949	0	51,000	0	4,26,949	4,77,949
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	7,800	0	0	0	7,800	7,800
						Total Object Head-- 2 :			7,800	0	0	0	7,800	7,800
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 13 :			5,000	0	0	0	5,000	5,000
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	5,985	0	0	0	5,985	5,985
						Total Object Head-- 26 :			5,985	0	0	0	5,985	5,985
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	3	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 50 :			5,000	0	0	0	5,000	5,000
					Total Sub Head :				5,01,734	0	51,000	0	4,50,734	5,01,734
					Total Minor Head 1 :				5,01,734	0	51,000	0	4,50,734	5,01,734

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

Page No.

151

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** JUL/2020

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	6	Voucher	42,710	0	7,600	0	35,110	42,710
Total Object Head-- 1 :									42,710	0	7,600	0	35,110	42,710
Total Sub Head :									42,710	0	7,600	0	35,110	42,710
Total Minor Head 101 :									42,710	0	7,600	0	35,110	42,710
Total Sub Major Head 0 :									5,44,444	0	58,600	0	4,85,844	5,44,444
Total Major Head 2405 :									5,44,444	0	58,600	0	4,85,844	5,44,444
Total of Month :									5,44,444	0	58,600	0	4,85,844	5,44,444

Month of Account: AUG/2020

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	3	Voucher	1,28,568	0	26,000	0	1,02,568	1,28,568			
Total Object Head-- 1 :									5,40,963	0	51,000	0	4,89,963	5,40,963			
02. Wages									Voted-Sixth-	6	Voucher	7,800	0	0	0	7,800	7,800

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

Page No.

152

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** AUG/2020

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				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 :									5,48,763	0	51,000	0	4,97,763	5,48,763
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	16,177	0	0	0	16,177	16,177
Total Object Head-- 13 :									16,177	0	0	0	16,177	16,177
Total Sub Head :									16,177	0	0	0	16,177	16,177
Total Minor Head 1 :									5,64,940	0	51,000	0	5,13,940	5,64,940
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	43,955	0	7,600	0	36,355	43,955
Total Object Head-- 1 :									43,955	0	7,600	0	36,355	43,955
Total Sub Head :									43,955	0	7,600	0	36,355	43,955
Total Minor Head 101 :									43,955	0	7,600	0	36,355	43,955
Total Sub Major Head 0 :									6,08,895	0	58,600	0	5,50,295	6,08,895
Total Major Head 2405 :									6,08,895	0	58,600	0	5,50,295	6,08,895
Total of Month :									6,08,895	0	58,600	0	5,50,295	6,08,895

Month of Account: SEP/2020

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-	2	Voucher	1,28,568	0	26,000	0	1,02,568	1,28,568

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

Page No.

153

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** SEP/2020

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	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	2,50,439	0	19,000	0	2,31,439	2,50,439			
						Voted-Sixth-Schedule-Khasi	G1	Voucher	76,156	210	6,000	0	69,946	75,946			
					Total Object Head-- 1 :			4,55,163	210	51,000	0	4,03,953	4,54,953				
					02. Wages	Voted-Sixth-Schedule-Khasi	5	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 :			4,62,963	210	51,000	0	4,11,753	4,62,753				
					Total Minor Head 1 :			4,62,963	210	51,000	0	4,11,753	4,62,753				
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	43,955	0	7,600	0	36,355	43,955
									Total Object Head-- 1 :			43,955	0	7,600	0	36,355	43,955
									Total Sub Head :			43,955	0	7,600	0	36,355	43,955
Total Minor Head 101 :			43,955	0					7,600	0	36,355	43,955					
Total Sub Major Head 0 :			5,06,918	210	58,600	0	4,48,108	5,06,708									
Total Major Head 2405 :			5,06,918	210	58,600	0	4,48,108	5,06,708									
Total of Month :			5,06,918	210	58,600	0	4,48,108	5,06,708									
Total of DDO 1100001 :			31,40,049	210	3,46,600	0	27,93,239	31,39,839									

Reconciliation Portion

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

Page No.

154

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	49	Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries				
Department :	Fisheries Department					
Treasury :	Mawkyrwat Sub - Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries Mawkyrwat					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					31,39,839	
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28,02,127	
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi		46,800	
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,000	
2405 00 1 (02) District Office	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi		5,985	
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		5,000	
2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		16,177	
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,58,750	
					31,39,839	

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Fisheries Department

Treasury : Dadengiri Treasury

D.D.O. : 1100001 Fishery Officer, Dadengiri, West Garo Hills

Month of Account: APR/2020

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	1	Voucher	1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Object Head-- 1 :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Sub Head :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Minor Head 1 :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	32,000	1,400	0	0	30,600	30,600
Total Object Head-- 1 :									32,000	1,400	0	0	30,600	30,600
Total Sub Head :									32,000	1,400	0	0	30,600	30,600
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 1 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									32,000	0	0	0	32,000	32,000
Total Minor Head 101 :									64,000	1,400	0	0	62,600	62,600
Total Sub Major Head 0 :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Total Major Head 2405 :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Total of Month :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562

Month of Account: MAY/2020

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 2020-2021

Run Date :

04/11/2020

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

Department : Fisheries Department

Treasury : Dadengiri Treasury

D.D.O. : 1100001 Fishery Officer, Dadengiri, West Garo Hills

Month of Account: MAY/2020

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	1	Voucher	1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Object Head-- 1 :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Sub Head :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Minor Head 1 :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,000	1,400	0	0	30,600	30,600
Total Object Head-- 1 :									32,000	1,400	0	0	30,600	30,600
Total Sub Head :									32,000	1,400	0	0	30,600	30,600
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 1 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									32,000	0	0	0	32,000	32,000
Total Minor Head 101 :									64,000	1,400	0	0	62,600	62,600
Total Sub Major Head 0 :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Total Major Head 2405 :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Total of Month :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562

Month of Account: JUN/2020

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 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1100001 Fishery Officer, Dadengiri, West Garo Hills**Month of Account:** JUN/2020

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	3	Voucher	1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Object Head-- 1 :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Sub Head :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
Total Minor Head 1 :									1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,000	1,400	0	0	30,600	30,600
Total Object Head-- 1 :									32,000	1,400	0	0	30,600	30,600
Total Sub Head :									32,000	1,400	0	0	30,600	30,600
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 1 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									32,000	0	0	0	32,000	32,000
Total Minor Head 101 :									64,000	1,400	0	0	62,600	62,600
Total Sub Major Head 0 :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Total Major Head 2405 :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Total of Month :									2,55,762	4,200	33,200	4,400	2,13,962	2,51,562

Month of Account: JUL/2020

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

Page No.

158

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Dadengiri Treasury**D.D.O. :** 1100001 Fishery Officer, Dadengiri, West Garo Hills**Month of Account:** JUL/2020

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	1	Voucher	1,91,762	0	33,200	4,400	1,54,162	1,91,762
Total Object Head-- 1 :									1,91,762	0	33,200	4,400	1,54,162	1,91,762
Total Sub Head :									1,91,762	0	33,200	4,400	1,54,162	1,91,762
Total Minor Head 1 :									1,91,762	0	33,200	4,400	1,54,162	1,91,762
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 1 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									32,000	0	0	0	32,000	32,000
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 1 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									32,000	0	0	0	32,000	32,000
Total Minor Head 101 :									64,000	0	0	0	64,000	64,000
Total Sub Major Head 0 :									2,55,762	0	33,200	4,400	2,18,162	2,55,762
Total Major Head 2405 :									2,55,762	0	33,200	4,400	2,18,162	2,55,762
Total of Month :									2,55,762	0	33,200	4,400	2,18,162	2,55,762

Month of Account: AUG/2020

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 2020-2021

Run Date :

04/11/2020

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

Department : Fisheries Department

Treasury : Dadengiri Treasury

D.D.O. : 1100001 Fishery Officer, Dadengiri, West Garo Hills

Month of Account: AUG/2020

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	1	Voucher	1,97,194	0	33,200	4,400	1,59,594	1,97,194
Total Object Head-- 1 :									1,97,194	0	33,200	4,400	1,59,594	1,97,194
Total Sub Head :									1,97,194	0	33,200	4,400	1,59,594	1,97,194
Total Minor Head 1 :									1,97,194	0	33,200	4,400	1,59,594	1,97,194
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	32,976	0	0	0	32,976	32,976
Total Object Head-- 1 :									32,976	0	0	0	32,976	32,976
Total Sub Head :									32,976	0	0	0	32,976	32,976
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,976	0	0	0	32,976	32,976
Total Object Head-- 1 :									32,976	0	0	0	32,976	32,976
Total Sub Head :									32,976	0	0	0	32,976	32,976
Total Minor Head 101 :									65,952	0	0	0	65,952	65,952
Total Sub Major Head 0 :									2,63,146	0	33,200	4,400	2,25,546	2,63,146
Total Major Head 2405 :									2,63,146	0	33,200	4,400	2,25,546	2,63,146
Total of Month :									2,63,146	0	33,200	4,400	2,25,546	2,63,146

Month of Account: SEP/2020

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 2020-2021

Run Date :

04/11/2020

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

Department : Fisheries Department

Treasury : Dadengiri Treasury

D.D.O. : 1100001 Fishery Officer, Dadengiri, West Garo Hills

Month of Account: SEP/2020

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	1	Voucher	1,97,194	0	33,200	4,400	1,59,594	1,97,194
Total Object Head-- 1 :									1,97,194	0	33,200	4,400	1,59,594	1,97,194
Total Sub Head :									1,97,194	0	33,200	4,400	1,59,594	1,97,194
Total Minor Head 1 :									1,97,194	0	33,200	4,400	1,59,594	1,97,194
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,976	0	0	0	32,976	32,976
Total Object Head-- 1 :									32,976	0	0	0	32,976	32,976
Total Sub Head :									32,976	0	0	0	32,976	32,976
			(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	32,976	0	0	0	32,976	32,976
Total Object Head-- 1 :									32,976	0	0	0	32,976	32,976
Total Sub Head :									32,976	0	0	0	32,976	32,976
Total Minor Head 101 :									65,952	0	0	0	65,952	65,952
Total Sub Major Head 0 :									2,63,146	0	33,200	4,400	2,25,546	2,63,146
Total Major Head 2405 :									2,63,146	0	33,200	4,400	2,25,546	2,63,146
Total of Month :									2,63,146	0	33,200	4,400	2,25,546	2,63,146
Total of DDO 1100001 :									15,49,340	12,600	1,99,200	26,400	13,11,140	15,36,740

Reconciliation Portion

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

Page No.

161

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury** Dadengiri Treasury**D.D.O. :** 1100001 Fishery Officer, Dadengiri, West Garo Hills*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,36,740****Summary of DDO wise expenditure**

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	11,53,036
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,89,752
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,93,952
						15,36,740