

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100001 Director, A.H. & Vety Headquarter, Shillong**Month of Account:** NOV/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	4	Voucher	81,248	0	0	0	81,248	81,248
						General-Voted	5	Voucher	3,09,260	0	26,450	2,200	2,80,610	3,09,260
Total Object Head-- 1 :									3,90,508	0	26,450	2,200	3,61,858	3,90,508
Total Sub Head :									3,90,508	0	26,450	2,200	3,61,858	3,90,508
Total Minor Head 4 :									3,90,508	0	26,450	2,200	3,61,858	3,90,508
Total Sub Major Head 5 :									3,90,508	0	26,450	2,200	3,61,858	3,90,508
Total Major Head 2415 :									3,90,508	0	26,450	2,200	3,61,858	3,90,508
Total of Month :									3,90,508	0	26,450	2,200	3,61,858	3,90,508
Total of DDO 100001 :									3,90,508	0	26,450	2,200	3,61,858	3,90,508

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,90,508**Summary of DDO wise expenditure

2415	05	4	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,90,508
														3,90,508

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

Page No.

2

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17612	Challan	-1,000	0	0	0	-1,000	-1,000	
Total Object Head-- 1 :										-1,000	0	0	0	-1,000	-1,000
Total Sub Head :										-1,000	0	0	0	-1,000	-1,000
Total Minor Head 4 :										-1,000	0	0	0	-1,000	-1,000
Total Sub Major Head 5 :										-1,000	0	0	0	-1,000	-1,000
Total Major Head 2415 :										-1,000	0	0	0	-1,000	-1,000
Total of Month :										-1,000	0	0	0	-1,000	-1,000
Total of DDO 1000003 :										-1,000	0	0	0	-1,000	-1,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,000**Summary of DDO wise expenditure

2415	05	4	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted									-1,000
															-1,000

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

Page No.

3

Run Date :

08/02/2021

Up to Accounting Month December 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								
					2405	00	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		
										(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
										(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
(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.

4

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

5

Run Date :

08/02/2021

Up to Accounting Month December 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(Bsni)	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

6

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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)		Total Sub Head :				3,849	0	0	0	3,849	3,849
					Total Minor Head I :				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-- 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	7	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	6	Voucher	3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
					Total Object Head-- I :				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-- I :				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-- I :				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.

7

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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.

8

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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									
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.

9

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

10

Run Date :

08/02/2021

Up to Accounting Month December 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.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance				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.

12

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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-- 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	5	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	2	Voucher	3,48,734	1,000	26,300	11,000	3,10,434	3,47,734
					Total Object Head-- 1 :				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-- 1 :				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	17,09,000	17,09,000
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-- 1 :				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	

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

Page No.

13

Run Date :

08/02/2021

Up to Accounting Month December 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		
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
									33,909	0	0	0	33,909	33,909
									83,780	0	10,000	0	73,780	83,780
Total Object Head-- 1 :									4,42,190	1,000	33,450	2,200	4,05,540	4,41,190
									1,00,200	0	0	0	1,00,200	1,00,200
Total Object Head-- 13 :									1,00,200	0	0	0	1,00,200	1,00,200
									1,25,000	0	0	0	1,25,000	1,25,000
Total Object Head-- 50 :									1,25,000	0	0	0	1,25,000	1,25,000
									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.

14

Run Date :

08/02/2021

Up to Accounting Month December 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				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	
						General-Voted	6	Voucher	21,09,080	2,000	1,86,300	31,900	18,88,880	21,07,080	
						General-Voted	7	Voucher	26,769	0	0	0	26,769	26,769	
						General-Voted	G8	Voucher	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
						General-Voted	10	Voucher	7,800	0	0	0	7,800	7,800	
						General-Voted	11	Voucher	10,800	0	0	0	10,800	10,800	
									Total Object Head-- 2 :	18,600	0	0	0	18,600	18,600
						General-Voted	12	Voucher	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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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**

Page No.

16

Run Date :

08/02/2021

Up to Accounting Month December 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						
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	0	19,631	19,631				
										General-Voted	2	Voucher	2,79,524	0	23,450	2,200	2,53,874	2,79,524
										General-Voted	G4	Voucher	83,780	0	10,000	0	73,780	83,780
									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	0	3,760	3,760

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

Page No.

17

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

18

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Page No.

20

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	101	(39) Special Central Assistance To Tribal Sub Schemes And Grants Under Article 275(1)	0	36. Grants-In-Aids General (Non Salary)				7,00,000	0	0	0	7,00,000	7,00,000
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.

21

Run Date :

08/02/2021

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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						
					Month of Account: OCT/2020																		

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

Page No.

22

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	17	Voucher	20,97,345	2,000	1,76,300	29,700	18,89,345	20,95,345					
						General-Voted	21	Voucher	62,496	0	0	0	62,496	62,496					
						General-Voted	G1	Voucher	5,82,300	0	93,000	0	4,89,300	5,82,300					
					Total Object Head-- 1 :									27,42,141	2,000	2,69,300	29,700	24,41,141	27,40,141
					02. Wages	General-Voted	10	Voucher	7,800	0	0	0	7,800	7,800					
						General-Voted	11	Voucher	10,800	0	0	0	10,800	10,800					
						Total Object Head-- 2 :									18,600	0	0	0	18,600
					6. Medical Treatment	General-Voted	20	Voucher	9,986	0	0	0	9,986	9,986					
						Total Object Head-- 6 :									9,986	0	0	0	9,986
					(11) Travel Expenses, Conveyance Allowances	General-Voted	18	Voucher	8,047	0	0	0	8,047	8,047					
						General-Voted	19	Voucher	4,955	0	0	0	4,955	4,955					
						Total Object Head-- 11 :									13,002	0	0	0	13,002
					Total Sub Head :									27,83,729	2,000	2,69,300	29,700	24,82,729	27,81,729
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	General-Voted	16A	Voucher	20,570	0	0	0	20,570	20,570			
								General-Voted	22	Voucher	1,888	0	0	0	1,888	1,888			
Total Object Head-- 13 :									22,458	0	0	0	22,458	22,458					
Total Sub Head :									22,458	0	0	0	22,458	22,458					
Total Minor Head 1 :									28,06,187	2,000	2,69,300	29,700	25,05,187	28,04,187					
101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	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	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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 :									1,25,944	0	15,100	0	1,10,844	1,25,944
2405	00	101	(02) Induced Breeding Centres											
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	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	3	Voucher	3,67,854	0	27,800	11,000	3,29,054	3,67,854
Total Object Head-- 1 :									3,67,854	0	27,800	11,000	3,29,054	3,67,854
			(13) Office Expenses			General-Voted	8	Voucher	550	0	0	0	550	550
Total Object Head-- 13 :									550	0	0	0	550	550
Total Sub Head :									3,68,404	0	27,800	11,000	3,29,604	3,68,404
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	4,826	0	0	0	4,826	4,826
						General-Voted	16	Voucher	55,324	0	0	0	55,324	55,324
Total Object Head-- 1 :									60,150	0	0	0	60,150	60,150
Total Sub Head :									60,150	0	0	0	60,150	60,150
Total Minor Head 101 :									6,91,967	0	52,900	15,400	6,23,667	6,91,967
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	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	13	Voucher	3,15,385	0	54,250	4,400	2,56,735	3,15,385

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	4,826	0	0	0	4,826	4,826
Total Object Head-- 1 :									3,20,211	0	54,250	4,400	2,61,561	3,20,211
			(13) Office Expenses		General-Voted		7	Voucher	16,166	0	0	0	16,166	16,166
					General-Voted		9	Voucher	6,066	0	0	0	6,066	6,066
Total Object Head-- 13 :									22,232	0	0	0	22,232	22,232
			50.Other Charges		General-Voted		5	Voucher	17,176	0	0	0	17,176	17,176
					General-Voted		6	Voucher	12,821	0	0	0	12,821	12,821
Total Object Head-- 50 :									29,997	0	0	0	29,997	29,997
Total Sub Head :									3,72,440	0	54,250	4,400	3,13,790	3,72,440
Total Minor Head 109 :									3,72,440	0	54,250	4,400	3,13,790	3,72,440
Total Sub Major Head 0 :									40,39,657	3,000	3,80,450	53,900	36,02,307	40,36,657
Total Major Head 2405 :									40,39,657	3,000	3,80,450	53,900	36,02,307	40,36,657
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	3,00,039	0	23,450	2,200	2,74,389	3,00,039
					General-Voted		38	Voucher	8,299	0	0	0	8,299	8,299
					General-Voted		G18	Voucher	83,780	0	10,000	0	73,780	83,780
Total Object Head-- 1 :									3,92,118	0	33,450	2,200	3,56,468	3,92,118
Total Sub Head :									3,92,118	0	33,450	2,200	3,56,468	3,92,118
			(03) Payment Due To Meseb/Municipal Board.	0	13. Office Expenses	General-Voted	44	Voucher	2,673	0	0	0	2,673	2,673
					General-Voted		45	Voucher	3,257	0	0	0	3,257	3,257
Total Object Head-- 13 :									5,930	0	0	0	5,930	5,930

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

Page No.

25

Run Date :

08/02/2021

Up to Accounting Month December 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: OCT/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	(03) Payment Due To Meseb/Municipal Board.		Total Sub Head :				5,930	0	0	0	5,930	5,930
					Total Minor Head 4 :				3,98,048	0	33,450	2,200	3,62,398	3,98,048
					Total Sub Major Head 5 :				3,98,048	0	33,450	2,200	3,62,398	3,98,048
					Total Major Head 2415 :				3,98,048	0	33,450	2,200	3,62,398	3,98,048
					Total of Month :				44,37,705	3,000	4,13,900	56,100	39,64,705	44,34,705
Month of Account: NOV/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	8	Voucher	3,79,976	0	0	0	3,79,976	3,79,976
						General-Voted	9	Voucher	20,97,345	0	2,05,000	29,700	18,62,645	20,97,345
						General-Voted	G1	Voucher	5,82,300	0	93,000	0	4,89,300	5,82,300
					Total Object Head-- 1 :				30,59,621	0	2,98,000	29,700	27,31,921	30,59,621
					02. Wages	General-Voted	12	Voucher	7,800	0	0	0	7,800	7,800
						General-Voted	13	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				18,600	0	0	0	18,600	18,600
					Total Sub Head :				30,78,221	0	2,98,000	29,700	27,50,521	30,78,221
			(03) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses	General-Voted	15	Voucher	1,887	0	0	0	1,887	1,887
					Total Object Head-- 13 :				1,887	0	0	0	1,887	1,887

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :				1,887	0	0	0	1,887	1,887
					Total Minor Head I :				30,80,108	0	2,98,000	29,700	27,52,408	30,80,108
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,25,944	0	21,000	0	1,04,944	1,25,944
					Total Object Head-- I :				1,25,944	0	21,000	0	1,04,944	1,25,944
					Total Sub Head :				1,25,944	0	21,000	0	1,04,944	1,25,944
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,37,469	0	10,000	4,400	1,23,069	1,37,469
					Total Object Head-- I :				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	10	Voucher	3,67,854	0	39,700	11,000	3,17,154	3,67,854
						General-Voted	7	Voucher	3,48,846	0	0	0	3,48,846	3,48,846
					Total Object Head-- I :				7,16,700	0	39,700	11,000	6,66,000	7,16,700
					Total Sub Head :				7,16,700	0	39,700	11,000	6,66,000	7,16,700
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	55,324	0	0	0	55,324	55,324
					Total Object Head-- I :				55,324	0	0	0	55,324	55,324
					Total Sub Head :				55,324	0	0	0	55,324	55,324
					Total Minor Head 101 :				10,35,437	0	70,700	15,400	9,49,337	10,35,437
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,69,063	0	5,700	4,400	1,58,963	1,69,063

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

Page No.

27

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,69,063	0	5,700	4,400	1,58,963	1,69,063
									Total Sub Head :	1,69,063	0	5,700	4,400	1,58,963	1,69,063
									Total Minor Head 105 :	1,69,063	0	5,700	4,400	1,58,963	1,69,063
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	3,15,385	0	62,250	4,400	2,48,735	3,15,385	
						General-Voted	6	Voucher	1,34,600	0	0	0	1,34,600	1,34,600	
									Total Object Head-- 1 :	4,49,985	0	62,250	4,400	3,83,335	4,49,985
					6. Medical Treatment	General-Voted	14	Voucher	60,268	0	0	0	60,268	60,268	
									Total Object Head-- 6 :	60,268	0	0	0	60,268	60,268
									Total Sub Head :	5,10,253	0	62,250	4,400	4,43,603	5,10,253
									Total Minor Head 109 :	5,10,253	0	62,250	4,400	4,43,603	5,10,253
									Total Sub Major Head 0 :	47,94,861	0	4,36,650	53,900	43,04,311	47,94,861
									Total Major Head 2405 :	47,94,861	0	4,36,650	53,900	43,04,311	47,94,861
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	G10	Voucher	83,780	0	10,000	0	73,780	83,780	
									Total Object Head-- 1 :	83,780	0	10,000	0	73,780	83,780
									Total Sub Head :	83,780	0	10,000	0	73,780	83,780
									Total Minor Head 4 :	83,780	0	10,000	0	73,780	83,780
									Total Sub Major Head 5 :	83,780	0	10,000	0	73,780	83,780
									Total Major Head 2415 :	83,780	0	10,000	0	73,780	83,780

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

Page No.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 of Month :									48,78,641	0	4,46,650	53,900	43,78,091	48,78,641

Month of Account: DEC/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	12	Voucher	3,323	0	0	0	3,323	3,323
						General-Voted	13	Voucher	23,552	0	0	0	23,552	23,552
						General-Voted	18	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	19	Voucher	21,21,945	0	1,80,500	29,700	19,11,745	21,21,945
						General-Voted	2	Voucher	21,21,945	0	2,05,000	29,700	18,87,245	21,21,945
						General-Voted	G1	Voucher	5,85,300	0	93,000	0	4,92,300	5,85,300
						General-Voted	G20	Voucher	1,32,740	0	11,000	0	1,21,740	1,32,740
						General-Voted	G21	Voucher	1,32,740	0	11,000	0	1,21,740	1,32,740
						General-Voted	G22	Voucher	1,32,140	0	11,000	0	1,21,140	1,32,140
						General-Voted	G23	Voucher	5,85,300	0	93,000	0	4,92,300	5,85,300
Total Object Head-- 1 :									59,08,985	0	6,04,500	59,400	52,45,085	59,08,985
					02. Wages	General-Voted	11	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	44	Voucher	7,800	0	0	0	7,800	7,800
						General-Voted	51	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	9	Voucher	7,800	0	0	0	7,800	7,800
Total Object Head-- 2 :									37,200	0	0	0	37,200	37,200
					(13) Office Expenses	General-Voted	32	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	(13) Office Expenses	General-Voted	47	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	48	Voucher	8,200	0	0	8,200	8,200					
						General-Voted	50	Voucher	8,13,908	0	0	8,13,908	8,13,908					
						General-Voted	52	Voucher	6,881	0	0	6,881	6,881					
					Total Object Head-- 13 :								8,44,989	0	0	0	8,44,989	8,44,989
					Total Sub Head :								67,91,174	0	6,04,500	59,400	61,27,274	67,91,174
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	10	Voucher	20,834	0	0	20,834	0	0	20,834	20,834
								General-Voted	45	Voucher	1,886	0	0	1,886	1,886			
								General-Voted	46	Voucher	23,876	0	0	23,876	23,876			
								Total Object Head-- 13 :								46,596	0	0
					Total Sub Head :								46,596	0	0	0	46,596	46,596
					(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	50.Other Charges	General-Voted	39	Voucher	12,000	0	0	12,000	0	0	12,000	12,000
								General-Voted	40	Voucher	21,246	0	0	21,246	21,246			
								General-Voted	41	Voucher	24,642	0	0	24,642	24,642			
								General-Voted	42	Voucher	21,246	0	0	21,246	21,246			
General-Voted	43	Voucher	21,246	0				0	21,246	21,246								
Total Object Head-- 50 :								1,00,380	0	0	0	1,00,380	1,00,380					
Total Sub Head :								1,00,380	0	0	0	1,00,380	1,00,380					
Total Minor Head 1 :								69,38,150	0	6,04,500	59,400	62,74,250	69,38,150					
101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,27,744	0	21,000	0	1,06,744	1,27,744						
				General-Voted	G24	Voucher	1,27,744	0	21,000	0	1,06,744	1,27,744						

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance				2,55,488	0	42,000	0	2,13,488	2,55,488
					(13) Office Expenses	General-Voted	31	Voucher	1,580	0	0	0	1,580	1,580
						General-Voted	35	Voucher	18,290	0	0	0	18,290	18,290
					Total Object Head-- 1 :				19,870	0	0	0	19,870	19,870
					Total Sub Head :				2,75,358	0	42,000	0	2,33,358	2,75,358
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	25	Voucher	1,39,269	0	10,000	4,400	1,24,869	1,39,269
						General-Voted	5	Voucher	1,39,269	0	10,000	4,400	1,24,869	1,39,269
					Total Object Head-- 1 :				2,85,538	0	20,000	8,800	2,56,738	2,85,538
					Total Sub Head :				2,85,538	0	20,000	8,800	2,56,738	2,85,538
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	29	Voucher	3,73,254	0	39,700	11,000	3,22,554	3,73,254
						General-Voted	6	Voucher	3,73,254	0	39,700	11,000	3,22,554	3,73,254
					Total Object Head-- 1 :				7,53,508	0	79,400	22,000	6,52,108	7,53,508
					(13) Office Expenses	General-Voted	38	Voucher	4,629	0	0	0	4,629	4,629
					Total Object Head-- 13 :				4,629	0	0	0	4,629	4,629
					50.Other Charges	General-Voted	33	Voucher	2,630	0	0	0	2,630	2,630
						General-Voted	37	Voucher	14,548	0	0	0	14,548	14,548
					Total Object Head-- 50 :				17,178	0	0	0	17,178	17,178
					Total Sub Head :				7,75,315	0	79,400	22,000	6,73,915	7,75,315

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

Page No.

31

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	15	Voucher	7,000	0	0	0	7,000	7,000									
						General-Voted	26	Voucher	56,524	0	0	0	56,524	56,524									
						General-Voted	8	Voucher	56,524	0	0	0	56,524	56,524									
					Total Object Head-- 1 :								1,20,048	0	0	0	1,20,048	1,20,048					
					(13) Office Expenses	General-Voted	49	Voucher	20,972	0	0	0	20,972	20,972									
						Total Object Head-- 13 :								20,972	0	0	0	20,972	20,972				
						Total Sub Head :								1,41,020	0	0	0	1,41,020	1,41,020				
					Total Minor Head 101 :								1,47,7231	0	1,41,400	30,800	13,05,031	14,77,231					
					2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	1,71,463	0	5,700	4,400	1,61,363	1,71,463				
											General-Voted	4	Voucher	1,71,463	0	5,700	4,400	1,61,363	1,71,463				
											Total Object Head-- 1 :								3,42,926	0	11,400	8,800	3,22,726
										(13) Office Expenses	General-Voted	30	Voucher	3,330	0	0	0	3,330	3,330				
											General-Voted	34	Voucher	13,000	0	0	0	13,000	13,000				
											Total Object Head-- 13 :								16,330	0	0	0	16,330
Total Sub Head :										3,59,256	0	11,400	8,800	3,39,056	3,59,256								
Total Minor Head 105 :										3,59,256	0	11,400	8,800	3,39,056	3,59,256								
2405	00	109	(01) Extension-	0						(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	7,000	0	0	0	7,000	7,000				
											General-Voted	28	Voucher	3,18,385	0	53,000	4,400	2,60,985	3,18,385				
											General-Voted	7	Voucher	3,18,385	0	56,000	4,400	2,57,985	3,18,385				
										Total Object Head-- 1 :								6,43,770	0	1,09,000	8,800	5,25,970	6,43,770

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	109	(01) Extension-	0	(13) Office Expenses	General-Voted	36	Voucher	8,700	0	0	0	8,700	8,700
Total Object Head-- 13 :									8,700	0	0	0	8,700	8,700
Total Sub Head :									6,52,470	0	1,09,000	8,800	5,34,670	6,52,470
Total Minor Head 109 :									6,52,470	0	1,09,000	8,800	5,34,670	6,52,470
Total Sub Major Head 0 :									94,27,107	0	8,66,300	1,07,800	84,53,007	94,27,107
Total Major Head 2405 :									94,27,107	0	8,66,300	1,07,800	84,53,007	94,27,107
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,04,298	0	26,450	2,200	2,75,648	3,04,298
									5,877	0	0	0	5,877	5,877
									9,421	0	0	0	9,421	9,421
									3,14,660	0	26,450	2,200	2,86,010	3,14,660
									84,380	0	10,000	0	74,380	84,380
									84,380	0	10,000	0	74,380	84,380
Total Object Head-- 1 :									8,03,016	0	72,900	4,400	7,25,716	8,03,016
Total Sub Head :									8,03,016	0	72,900	4,400	7,25,716	8,03,016
									2,012	0	0	0	2,012	2,012
									2,435	0	0	0	2,435	2,435
									1,977	0	0	0	1,977	1,977
Total Object Head-- 13 :									6,424	0	0	0	6,424	6,424
Total Sub Head :									6,424	0	0	0	6,424	6,424
Total Minor Head 4 :									8,09,440	0	72,900	4,400	7,32,140	8,09,440

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

Page No.

33

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	
2415	05				Total Sub Major Head 5 :				8,09,440	0	72,900	4,400	7,32,140	8,09,440
					Total Major Head 2415 :				8,09,440	0	72,900	4,400	7,32,140	8,09,440
					Total of Month :				1,02,36,547	0	9,39,200	1,12,200	91,85,147	1,02,36,547
					Total of DDO 1100001 :				6,61,42,189	79,122	43,40,850	5,54,400	6,11,67,817	6,60,63,067

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) :****6,60,63,067****Summary of DDO wise expenditure**

2405	00	1	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,72,28,347
2405	00	1	(01) Directorate Office	0	02. Wages	General-Voted								1,78,800
			(01) Directorate Office		6. Medical Treatment	General-Voted								

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 1	0				77,998	
2405 00 1 (01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	50,952		
2405 00 1 (01) Directorate Office	0	(13) Office Expenses	General-Voted	15,33,324		
2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	General-Voted	1,58,303		
2405 00 1 (04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	50.Other Charges	General-Voted	1,00,380		
2405 00 101 (02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,49,116		
2405 00 101 (02) Induced Breeding Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	10,392		
2405 00 101 (02) Induced Breeding Centres	0	(13) Office Expenses	General-Voted	19,870		
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	13,70,114		
2405 00 101 (08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,46,958		
2405 00 101 (08) Development Of Reservoir And Lakes	0	(13) Office Expenses	General-Voted	21,519		
2405 00 101 (08) Development Of Reservoir And Lakes	0	50.Other Charges	General-Voted	17,178		
2405 00 101 (12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,89,962		

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 (12) Statistics And Information Wing-	0	(13) Office Expenses	General-Voted		20,972	
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		19,03,866	
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		42,442	
2405 00 109 (01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted		34,02,517	
2405 00 109 (01) Extension-	0	6. Medical Treatment	General-Voted		60,268	
2405 00 109 (01) Extension-	0	(13) Office Expenses	General-Voted		30,932	
2405 00 109 (01) Extension-	0	50.Other Charges	General-Voted		29,997	
2415 05 4 (01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted		39,27,153	
2415 05 4 (01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,760	
2415 05 4 (01) Fish Seed Production, Demonstration Cum-	0	(13) Office Expenses	General-Voted		1,00,200	

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

Page No.

36

Run Date :

08/02/2021

Up to Accounting Month December 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**Research Centre-**

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	14,387
4405	00	800	(01) Constrtuction And Maintenance Of Departmental Non-Residential Buildings	53. Major Works	General-Voted	30,00,000
						6,60,63,067

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

Page No.

37

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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	0	(02) District Office	(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							
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	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	0	001	0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	34,928	0	0	0	34,928	34,928			
									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											
								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			
									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											
								Total Object Head-- I :								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 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			
									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											
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											
	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi																			
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

Page No.

38

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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.

39

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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

Page No.

40

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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 0 And Demonstration Centre										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.

41

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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		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-	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
					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 :				17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
					Total Major Head 2405 :				17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
					Total of Month :				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
						Voted-Sixth-Schedule-Khasi	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.

42

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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.

43

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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 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	001	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	12	Voucher	1,287	0	0	0	1,287	1,287																														
									3,389	0	0	0	3,389	3,389																														
									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																											
									2405	00	101	0	(03) Fish Farming Centres		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																		
																		2405	00	101	0	(05) Fish Seed Production And Demonstration Centre		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									
																											2405	00	101	0	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
2405	00	101	0	(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.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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.

45

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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	0	(02) District Office	(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)	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	0	(03) Fish Farming Centres	(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	35,904
Total Sub Head :		35,904	0						0	0	35,904	35,904				
(05) Fish Seed Production And Demonstration Centre	(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.

46

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**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-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-- 1 :								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-- 1 :								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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Page No.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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	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

Month of Account: OCT/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.

49

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** OCT/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	14	Voucher	5,939	0	0	0	5,939	5,939
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,94,239	0	18,750	4,400	2,71,089	2,94,239
						Voted-Sixth-Schedule-Khasi	G1	Voucher	82,300	0	10,000	0	72,300	82,300
						Total Object Head-- 1 :			3,82,478	0	28,750	4,400	3,49,328	3,82,478
					02. Wages	Voted-Sixth-Schedule-Khasi	17	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	8	Voucher	5,989	0	0	0	5,989	5,989
						Total Object Head-- 13 :			5,989	0	0	0	5,989	5,989
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	3,780	0	0	0	3,780	3,780
						Total Object Head-- 26 :			3,780	0	0	0	3,780	3,780
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	11	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			4,20,047	0	28,750	4,400	3,86,897	4,20,047
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	5,814	0	0	0	5,814	5,814
						Total Object Head-- 13 :			5,814	0	0	0	5,814	5,814

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

Page No.

50

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** OCT/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 :									5,814	0	0	0	5,814	5,814
Total Minor Head I :									4,25,861	0	28,750	4,400	3,92,711	4,25,861
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)											
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	35,904	0	0	0	35,904	35,904
Total Object Head-- I :									35,904	0	0	0	35,904	35,904
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		19	Voucher	4,982	0	0	0	4,982	4,982
Total Object Head-- 13 :									4,982	0	0	0	4,982	4,982
Total Sub Head :									40,886	0	0	0	40,886	40,886
			(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-- I :									4,50,206	0	23,600	4,400	4,22,206	4,50,206
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		16	Voucher	14,167	0	0	0	14,167	14,167
Total Object Head-- 11 :									14,167	0	0	0	14,167	14,167
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		5	Voucher	8,100	0	0	0	8,100	8,100
					Voted-Sixth-Schedule-Khasi		7	Voucher	1,900	0	0	0	1,900	1,900
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
			50.Other Charges		Voted-Sixth-Schedule-Khasi		12	Voucher	6,674	0	0	0	6,674	6,674

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

Page No.

51

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** OCT/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	50.Other Charges	Voted-Sixth-Schedule-Khasi		13	Voucher	8,325	0	0	0	8,325	8,325
Total Object Head-- 50 :									14,999	0	0	0	14,999	14,999
Total Sub Head :									4,89,372	0	23,600	4,400	4,61,372	4,89,372
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	4,58,432	0	24,900	8,800	4,24,732	4,58,432
Total Object Head-- I :									4,58,432	0	24,900	8,800	4,24,732	4,58,432
			(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		15	Voucher	24,002	0	0	0	24,002	24,002
Total Object Head-- II :									24,002	0	0	0	24,002	24,002
Total Sub Head :									4,82,434	0	24,900	8,800	4,48,734	4,82,434
			(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9	Voucher	3,85,577	0	43,000	4,700	3,37,877	3,85,577
Total Object Head-- I :									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 :									13,98,269	0	91,500	17,900	12,88,869	13,98,269
Total Sub Major Head 0 :									18,24,130	0	1,20,250	22,300	16,81,580	18,24,130
Total Major Head 2405 :									18,24,130	0	1,20,250	22,300	16,81,580	18,24,130
Total of Month :									18,24,130	0	1,20,250	22,300	16,81,580	18,24,130

Month of Account: NOV/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.

52

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** NOV/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	20,840	4,400	2,75,928	3,01,168			
						Voted-Sixth-Schedule-Khasi	G5	Voucher	82,300	0	10,000	0	72,300	82,300			
					Total Object Head-- 1 :					3,83,468	0	30,840	4,400	3,48,228	3,83,468		
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	15,600	0	0	0	15,600	15,600			
						Voted-Sixth-Schedule-Khasi	15	Voucher	7,800	0	0	0	7,800	7,800			
					Total Object Head-- 2 :					23,400	0	0	0	23,400	23,400		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14	Voucher	15,006	0	0	0	15,006	15,006			
						Total Object Head-- 11 :					15,006	0	0	0	15,006	15,006	
					Total Sub Head :					4,21,874	0	30,840	4,400	3,86,634	4,21,874		
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	513	0	0	0	513	513	
								Total Object Head-- 13 :					513	0	0	0	513
								Total Sub Head :					513	0	0	0	513
					Total Minor Head 1 :					4,22,387	0	30,840	4,400	3,87,147	4,22,387		
					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
Total Object Head-- 1 :									35,904	0	0	0	35,904				
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	12	Voucher	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.

53

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** NOV/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	(03) Fish Farming Centres 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				50,904	0	0	0	50,904	50,904
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,50,206	0	25,930	4,400	4,19,876	4,50,206
					Total Object Head-- I :				4,50,206	0	25,930	4,400	4,19,876	4,50,206
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		16	Voucher	15,043	0	0	0	15,043	15,043
					Voted-Sixth-Schedule-Khasi		9	Voucher	15,016	0	0	0	15,016	15,016
					Total Object Head-- II :				30,059	0	0	0	30,059	30,059
					Total Sub Head :				4,80,265	0	25,930	4,400	4,49,935	4,80,265
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8	Voucher	4,58,432	0	29,060	8,800	4,20,572	4,58,432
					Total Object Head-- I :				4,58,432	0	29,060	8,800	4,20,572	4,58,432
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		13	Voucher	12,039	0	0	0	12,039	12,039
					Total Object Head-- II :				12,039	0	0	0	12,039	12,039
					Total Sub Head :				4,70,471	0	29,060	8,800	4,32,611	4,70,471
			(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-- I :				3,85,577	0	43,000	4,700	3,37,877	3,85,577
				(11) Travel Expenses,	Voted-Sixth-		11	Voucher	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.

54

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** NOV/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	0	(11) Travel Expenses, Conveyance Allowances				5,000	0	0	0	5,000	5,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	6,997	0	0	0	6,997	6,997
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				6,997	0	0	0	6,997	6,997
					Total Sub Head :				3,97,574	0	43,000	4,700	3,49,874	3,97,574
					Total Minor Head 101 :				13,99,214	0	97,990	17,900	12,83,324	13,99,214
					Total Sub Major Head 0 :				18,21,601	0	1,28,830	22,300	16,70,471	18,21,601
					Total Major Head 2405 :				18,21,601	0	1,28,830	22,300	16,70,471	18,21,601
					Total of Month :				18,21,601	0	1,28,830	22,300	16,70,471	18,21,601

Month of Account: DEC/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	11	Voucher	6,929	0	0	0	6,929	6,929
						Voted-Sixth-Schedule-Khasi	16	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,290	0	20,840	4,400	2,72,050	2,97,290
						Voted-Sixth-Schedule-Khasi	22	Voucher	3,05,368	0	20,840	0	2,84,528	3,05,368

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

Page No.

55

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** DEC/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	8	Voucher	8,211	0	0	0	8,211	8,211
						Voted-Sixth-Schedule-Khasi	G23	Voucher	82,900	0	10,000	0	72,900	82,900
						Voted-Sixth-Schedule-Khasi	G9	Voucher	82,900	0	10,000	0	72,900	82,900
						Total Object Head-- 1 :			7,90,598	0	61,680	4,400	7,24,518	7,90,598
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	15,600	0	0	0	15,600	15,600
						Total Object Head-- 2 :			15,600	0	0	0	15,600	15,600
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	29	Voucher	11,029	0	0	0	11,029	11,029
						Total Object Head-- 6 :			11,029	0	0	0	11,029	11,029
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33	Voucher	9,234	0	0	0	9,234	9,234
						Voted-Sixth-Schedule-Khasi	34	Voucher	20,496	0	0	0	20,496	20,496
						Total Object Head-- 13 :			29,730	0	0	0	29,730	29,730
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	26	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 :			8,62,389	0	61,680	4,400	7,96,309	8,62,389
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	4,218	0	0	0	4,218	4,218
						Voted-Sixth-Schedule-Khasi	17	Voucher	184	0	0	0	184	184

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

Page No.

56

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** DEC/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				4,402	0	0	0	4,402	4,402
Total Object Head-- 13 :									4,402	0	0	0	4,402	4,402
Total Sub Head :									4,402	0	0	0	4,402	4,402
Total Minor Head 1 :									8,66,791	0	61,680	4,400	8,00,711	8,66,791
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance				36,504	0	0	0	36,504	36,504
									36,504	0	0	0	36,504	36,504
Total Object Head-- 1 :									73,008	0	0	0	73,008	73,008
					(13) Office Expenses				3,000	0	0	0	3,000	3,000
									1,170	0	0	0	1,170	1,170
Total Object Head-- 13 :									4,170	0	0	0	4,170	4,170
Total Sub Head :									77,178	0	0	0	77,178	77,178
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance				14,000	0	0	0	14,000	14,000
									4,56,806	0	25,930	0	4,30,876	4,56,806
									4,56,806	0	25,930	4,400	4,26,476	4,56,806
									645	0	0	0	645	645
									10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									9,38,257	0	51,860	4,400	8,81,997	9,38,257

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

Page No.

57

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** DEC/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	Voted-Sixth-Schedule-Khasi		24	Voucher	8,100	0	0	0	8,100	8,100			
					Voted-Sixth-Schedule-Khasi		32	Voucher	1,500	0	0	0	1,500	1,500			
				Total Object Head-- 13 :								9,600	0	0	0	9,600	9,600
				Total Sub Head :								9,47,857	0	51,860	4,400	8,91,597	9,47,857
				(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	28,000	0	0	0	28,000	28,000	28,000	
						Voted-Sixth-Schedule-Khasi		18	Voucher	4,65,632	1,000	29,060	0	4,35,572	4,64,632		
			Voted-Sixth-Schedule-Khasi				4	Voucher	4,65,632	1,000	29,060	8,800	4,26,772	4,64,632			
			Total Object Head-- 1 :								9,59,264	2,000	58,120	8,800	8,90,344	9,57,264	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		25	Voucher	8,100	0	0	0	8,100	8,100			
					Voted-Sixth-Schedule-Khasi		31	Voucher	1,500	0	0	0	1,500	1,500			
				Total Object Head-- 13 :								9,600	0	0	0	9,600	9,600
			Total Sub Head :								9,68,864	2,000	58,120	8,800	8,99,944	9,66,864	
(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	3,92,035	0	63,000	4,700	3,24,335	3,92,035						
		Voted-Sixth-Schedule-Khasi		19	Voucher	3,92,035	0	63,000	2,500	3,26,535	3,92,035						
		Voted-Sixth-Schedule-Khasi		5	Voucher	83,416	0	0	0	83,416	83,416						
		Total Object Head-- 1 :								8,67,486	0	1,26,000	7,200	7,34,286	8,67,486		

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

Page No.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, Shillong**Month of Account:** DEC/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	(11) Trout Culture	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	28	Voucher	31,273	0	0	0	31,273	31,273
Total Object Head-- 6 :									31,273	0	0	0	31,273	31,273
Total Sub Head :									8,98,759	0	1,26,000	7,200	7,65,559	8,98,759
Total Minor Head 101 :									28,92,658	2,000	2,35,980	20,400	26,34,278	28,90,658
Total Sub Major Head 0 :									37,59,449	2,000	2,97,660	24,800	34,34,989	37,57,449
Total Major Head 2405 :									37,59,449	2,000	2,97,660	24,800	34,34,989	37,57,449
Total of Month :									37,59,449	2,000	2,97,660	24,800	34,34,989	37,57,449
Total of DDO 1100002 :									1,79,34,122	43,000	12,81,240	2,03,200	1,64,06,682	1,78,91,122
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,78,91,122	
Summary of DDO wise expenditure														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								38,16,148
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,54,400
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,23,529
			(02) District Office		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :	1100002 Superintendent Of Fisheries East Khasi Hills, Shillong				
<u>Summary of DDO wise expenditure</u>					
2405 00 1	0	Conveyance Allowances			90,515
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		57,921
2405 00 1 (02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		46,296
2405 00 1 (02) District Office	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi		3,780
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		28,000
2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		23,083
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,56,336
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		15,000
2405 00 101 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9,152
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		44,76,361
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		10,407
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		71,531

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

Page No.

60

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 1100002 Superintendent Of Fisheries East Khasi Hills, ShillongSummary of DDO wise expenditure

2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,600
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,999
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,69,844
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	52,424
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,600
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,98,926
2405	00	101	(11) Trout Culture	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	31,273
2405	00	101	(11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2405	00	101	(11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,997
							1,78,91,122

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

Page No.

61

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	4,64,053	0	25,000	6,600	4,32,453	4,64,053						
						Voted-Sixth-Schedule-Jaintia	5	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-- 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			
				101	(03) Fish Farming Centres	0	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
								Total Minor Head I :							84,586	0	8,400	2,200	73,986	84,586
				101	(05) Fish Seed Production And Demonstration Centre	0	0	(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
								Total Minor Head I :							1,42,577	0	7,000	2,200	1,33,377	1,42,577
				101	(09) Conservation And Legislation For Protection Of Fish-	0	0	(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 I01 :											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.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 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	0	(01) District Office	(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
						0	13.Office Expenses	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	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.

63

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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-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.

65

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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.

66

Run Date :

08/02/2021

Up to Accounting Month December 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.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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	8	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 :				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-- 1 :				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

Page No.

68

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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		
				(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.

69

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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.

71

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				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

Month of Account: OCT/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	3,35,781	0	23,000	6,600	3,06,181	3,35,781	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	37,612	0	5,500	2,200	29,912	37,612	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100	
									Total Object Head-- 1 :	4,70,493	0	38,500	8,800	4,23,193	4,70,493
						02. Wages	Voted-Sixth-Schedule-Jaintia	20	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	22	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

Page No.

72

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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				15,600	0	0	0	15,600	15,600
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Jaintia	19	Voucher	4,305	0	0	0	4,305	4,305
					Total Object Head-- 13 :				5,985	0	0	0	5,985	5,985
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,06,900	0	0	0	1,06,900	1,06,900
						Voted-Sixth-Schedule-Jaintia	11	Voucher	23,200	0	0	0	23,200	23,200
					Total Object Head-- 14 :				1,30,100	0	0	0	1,30,100	1,30,100
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	16	Voucher	4,920	0	0	0	4,920	4,920
						Voted-Sixth-Schedule-Jaintia	17	Voucher	5,015	0	0	0	5,015	5,015
					Total Object Head-- 50 :				9,935	0	0	0	9,935	9,935
					Total Sub Head :				6,32,113	0	38,500	8,800	5,84,813	6,32,113
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsml)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	23	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Jaintia	24	Voucher	860	0	0	0	860	860
					Total Object Head-- 13 :				1,248	0	0	0	1,248	1,248
					Total Sub Head :				1,248	0	0	0	1,248	1,248
					Total Minor Head 1 :				6,33,361	0	38,500	8,800	5,86,061	6,33,361
	101		(03) Fish Farming Centres0		(01) Salaries, Sumtuary	Voted-Sixth-	1							

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

Page No.

73

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	Voted-Sixth-Schedule-Jaintia		1	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
			(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		12	Voucher	3,740	0	0	0	3,740	3,740
					Voted-Sixth-Schedule-Jaintia		6	Voucher	2,350	0	0	0	2,350	2,350
					Voted-Sixth-Schedule-Jaintia		7	Voucher	3,900	0	0	0	3,900	3,900
Total Object Head-- 13 :									9,990	0	0	0	9,990	9,990
			50.Other Charges	50.Other Charges	Voted-Sixth-Schedule-Jaintia		13	Voucher	4,965	0	0	0	4,965	4,965
Total Object Head-- 50 :									4,965	0	0	0	4,965	4,965
Total Sub Head :									1,02,013	0	13,500	2,200	86,313	1,02,013
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	10,960	0	0	0	10,960	10,960
					Voted-Sixth-Schedule-Jaintia		5	Voucher	1,46,686	0	9,500	2,200	1,34,986	1,46,686
Total Object Head-- 1 :									1,57,646	0	9,500	2,200	1,45,946	1,57,646
			(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		14	Voucher	4,900	0	0	0	4,900	4,900
Total Object Head-- 13 :									4,900	0	0	0	4,900	4,900
			50.Other Charges	50.Other Charges	Voted-Sixth-Schedule-Jaintia		21	Voucher	9,968	0	0	0	9,968	9,968
Total Object Head-- 50 :									9,968	0	0	0	9,968	9,968

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

Page No.

74

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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 :				1,72,514	0	9,500	2,200	1,60,814	1,72,514
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	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
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	4,944	0	0	0	4,944	4,944
					Total Object Head-- 13 :				4,944	0	0	0	4,944	4,944
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Jaintia	9	Voucher	4,956	0	0	0	4,956	4,956
					Total Object Head-- 50 :				4,956	0	0	0	4,956	4,956
					Total Sub Head :				3,05,690	0	7,000	2,200	2,96,490	3,05,690
					Total Minor Head 101 :				5,80,217	0	30,000	6,600	5,43,617	5,80,217
					Total Sub Major Head 0 :				12,13,578	0	68,500	15,400	11,29,678	12,13,578
					Total Major Head 2405 :				12,13,578	0	68,500	15,400	11,29,678	12,13,578
					Total of Month :				12,13,578	0	68,500	15,400	11,29,678	12,13,578

Month of Account: NOV/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	37,612	0	5,500	2,200	29,912	37,612

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

Page No.

75

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	25	Voucher	45,891	0	0	0	45,891	45,891
						Voted-Sixth-Schedule-Jaintia	5	Voucher	3,35,781	0	23,000	6,600	3,06,181	3,35,781
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100
Total Object Head-- 1 :									5,16,384	0	38,500	8,800	4,69,084	5,16,384
					02. Wages	Voted-Sixth-Schedule-Jaintia	12	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	13	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	10	Voucher	31,486	0	0	0	31,486	31,486
						Voted-Sixth-Schedule-Jaintia	11	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-Schedule-Jaintia	6	Voucher	13,670	0	0	0	13,670	13,670
						Voted-Sixth-Schedule-Jaintia	7	Voucher	31,174	0	0	0	31,174	31,174
						Voted-Sixth-Schedule-Jaintia	8	Voucher	14,788	0	0	0	14,788	14,788
						Voted-Sixth-Schedule-Jaintia	9	Voucher	24,976	0	0	0	24,976	24,976
Total Object Head-- 6 :									1,42,342	0	0	0	1,42,342	1,42,342
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19	Voucher	4,273	0	0	0	4,273	4,273
						Voted-Sixth-Schedule-Jaintia	20	Voucher	4,344	0	0	0	4,344	4,344

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

Page No.

76

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21	Voucher	3,762	0	0	0	3,762	3,762													
						Voted-Sixth-Schedule-Jaintia	22	Voucher	4,203	0	0	0	4,203	4,203													
						Voted-Sixth-Schedule-Jaintia	23	Voucher	5,399	0	0	0	5,399	5,399													
						Voted-Sixth-Schedule-Jaintia	24	Voucher	5,161	0	0	0	5,161	5,161													
				Total Object Head-- 11 :									27,142	0	0	0	27,142	27,142									
				Total Sub Head :									7,01,468	0	38,500	8,800	6,54,168	7,01,468									
							0	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	26	Voucher	877	0	0	0	877	877									
													Total Object Head-- 13 :									877	0	0	0	877	877
													Total Sub Head :									877	0	0	0	877	877
													Total Minor Head 1 :									7,02,345	0	38,500	8,800	6,55,045	7,02,345
						101	0	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	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
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29	Voucher										4,041	0	0	0	4,041	4,041									
	Voted-Sixth-Schedule-Jaintia	30	Voucher										4,016	0	0	0	4,016	4,016									
Total Object Head-- 11 :													8,057	0	0	0	8,057	8,057									
Total Sub Head :									95,115	0	13,500	2,200	79,415	95,115													

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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-Jaintia		4	Voucher	1,46,686	0	9,500	2,200	1,34,986	1,46,686
Total Object Head-- I :									1,46,686	0	9,500	2,200	1,34,986	1,46,686
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		16	Voucher	3,874	0	0	0	3,874	3,874
					Voted-Sixth-Schedule-Jaintia		17	Voucher	4,144	0	0	0	4,144	4,144
Total Object Head-- II :									8,018	0	0	0	8,018	8,018
Total Sub Head :									1,54,704	0	9,500	2,200	1,43,004	1,54,704
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,95,790	0	7,000	2,200	2,86,590	2,95,790
Total Object Head-- I :									2,95,790	0	7,000	2,200	2,86,590	2,95,790
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		14	Voucher	5,341	0	0	0	5,341	5,341
					Voted-Sixth-Schedule-Jaintia		15	Voucher	5,260	0	0	0	5,260	5,260
					Voted-Sixth-Schedule-Jaintia		18	Voucher	3,839	0	0	0	3,839	3,839
					Voted-Sixth-Schedule-Jaintia		27	Voucher	3,249	0	0	0	3,249	3,249
					Voted-Sixth-Schedule-Jaintia		28	Voucher	3,369	0	0	0	3,369	3,369
					Voted-Sixth-Schedule-Jaintia		31	Voucher	3,728	0	0	0	3,728	3,728
					Voted-Sixth-Schedule-Jaintia		32	Voucher	4,011	0	0	0	4,011	4,011
Total Object Head-- II :														

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

Page No.

78

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	(11) Travel Expenses, Conveyance Allowances				28,797	0	0	0	28,797	28,797
Total Sub Head :									3,24,587	0	7,000	2,200	3,15,387	3,24,587
Total Minor Head 101 :									5,74,406	0	30,000	6,600	5,37,806	5,74,406
Total Sub Major Head 0 :									12,76,751	0	68,500	15,400	11,92,851	12,76,751
Total Major Head 2405 :									12,76,751	0	68,500	15,400	11,92,851	12,76,751
Total of Month :									12,76,751	0	68,500	15,400	11,92,851	12,76,751

Month of Account: DEC/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	12	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	19	Voucher	3,87,072	0	23,000	0	3,64,072	3,87,072
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,87,072	0	23,000	6,600	3,57,472	3,87,072
						Voted-Sixth-Schedule-Jaintia	22	Voucher	38,212	0	3,500	0	34,712	38,212
						Voted-Sixth-Schedule-Jaintia	5	Voucher	38,212	0	3,500	2,200	32,512	38,212
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	97,700	0	10,000	0	87,700	97,700

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

Page No.

79

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	G2	Voucher	1,00,388	0	10,000	0	90,388	1,00,388
Total Object Head-- 1 :									10,55,656	0	73,000	8,800	9,73,856	10,55,656
					02. Wages	Voted-Sixth-Schedule-Jaintia	10	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	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 :									10,71,256	0	73,000	8,800	9,89,456	10,71,256
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Jaintia	16	Voucher	860	0	0	0	860	860
Total Object Head-- 13 :									1,248	0	0	0	1,248	1,248
Total Sub Head :									1,248	0	0	0	1,248	1,248
Total Minor Head 1 :									10,72,504	0	73,000	8,800	9,90,704	10,72,504
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	88,258	0	13,500	0	74,758	88,258
						Voted-Sixth-Schedule-Jaintia	3	Voucher	88,258	0	13,500	2,200	72,558	88,258
Total Object Head-- 1 :									1,90,516	0	27,000	2,200	1,61,316	1,90,516
Total Sub Head :									1,90,516	0	27,000	2,200	1,61,316	1,90,516

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

Page No.

80

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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-Jaintia		21	Voucher	1,49,086	0	9,500	0	1,39,586	1,49,086						
					Voted-Sixth-Schedule-Jaintia		4	Voucher	1,49,086	0	9,500	2,200	1,37,386	1,49,086						
					Total Object Head-- I :								2,98,172	0	19,000	2,200	2,76,972	2,98,172		
					Total Sub Head :								2,98,172	0	19,000	2,200	2,76,972	2,98,172		
					(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	3,00,590	0	7,000	2,200	2,91,390	3,00,590				
							Voted-Sixth-Schedule-Jaintia		13	Voucher	21,000	0	0	0	21,000	21,000				
							Voted-Sixth-Schedule-Jaintia		17	Voucher	20,417	0	0	0	20,417	20,417				
							Voted-Sixth-Schedule-Jaintia		18	Voucher	3,00,590	0	7,000	0	2,93,590	3,00,590				
							Total Object Head-- I :								6,42,597	0	14,000	2,200	6,26,397	6,42,597
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		11	Voucher	5,097	0	0	0	5,097	5,097			
Voted-Sixth-Schedule-Jaintia		6	Voucher	5,520				0	0	0	5,520	5,520								
Voted-Sixth-Schedule-Jaintia		7	Voucher	2,857				0	0	0	2,857	2,857								
Voted-Sixth-Schedule-Jaintia		8	Voucher	3,822				0	0	0	3,822	3,822								
Total Object Head-- II :										17,296	0	0	0	17,296	17,296					
Total Sub Head :								6,59,893	0	14,000	2,200	6,43,693	6,59,893							
Total Minor Head 101 :								11,48,581	0	60,000	6,600	10,81,981	11,48,581							

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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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													
Total Sub Major Head 0 :									22,21,085	0	1,33,000	15,400	20,72,685	22,21,085
Total Major Head 2405 :									22,21,085	0	1,33,000	15,400	20,72,685	22,21,085
Total of Month :									22,21,085	0	1,33,000	15,400	20,72,685	22,21,085
Total of DDO 1100001 :									1,13,11,643	0	6,44,500	1,38,600	1,05,28,543	1,13,11,643

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,13,11,643**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								53,94,683
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,40,400
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,55,274
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								27,142
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								16,808
2405	00	1	(02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								1,41,700
2405	00	1	(02) District Office	0	50. Compensation,	Voted-Sixth-Schedule-Jaintia								9,935

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

Page No.

82

Run Date :

08/02/2021

Up to Accounting Month December 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 JowaiSummary 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-Jaintia	7,913
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,77,092
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8,057
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,990
2405	00	101	(03) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,965
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,63,444
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8,018
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,900
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	9,968
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,75,361
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	46,093
			(09) Conservation And Legislation For		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	

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

Page No.

83

Run Date :

08/02/2021

Up to Accounting Month December 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 JowaiSummary of DDO wise expenditure

2405	00	101	Protection Of Fish-	0			4,944
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,956
							1,13,11,643

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Superitendent 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
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,41,201	0	27,600	0	3,13,601	3,41,201
						Voted-Sixth-Schedule-Khasi	G1	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
						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.

85

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Superitendent Of Fisheries W.K.H., Nongstoin

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	(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
																(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,36,761	0	9,800
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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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	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.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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.

89

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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

Page No.

90

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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

Page No.

91

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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.

92

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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	(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

Month of Account: OCT/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	13	Voucher	26,914	0	0	0	26,914	26,914
Total Object Head-- 1 :														

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

Page No.

93

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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				5,41,659	0	42,500	0	4,99,159	5,41,659
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	7,999	0	0	0	7,999	7,999
					Total Object Head-- 13 :				7,999	0	0	0	7,999	7,999
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	7	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 50 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				5,57,658	0	42,500	0	5,15,158	5,57,658
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	3,583	0	0	0	3,583	3,583
					Total Object Head-- 13 :				3,583	0	0	0	3,583	3,583
					Total Sub Head :				3,583	0	0	0	3,583	3,583
					Total Minor Head 1 :				5,61,241	0	42,500	0	5,18,741	5,61,241
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,908	0	30,100	0	81,808	1,11,908
					Total Object Head-- 1 :				1,11,908	0	30,100	0	81,808	1,11,908
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				1,21,908	0	30,100	0	91,808	1,21,908
				0			5							

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

Page No.

94

Run Date :

08/02/2021

Up to Accounting Month December 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 Superitendent Of Fisheries W.K.H., Nongstoin**Month of Account:** OCT/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	5	Voucher	1,40,757	0	10,134	0	1,30,623	1,40,757
Total Object Head-- 1 :									1,40,757	0	10,134	0	1,30,623	1,40,757
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									1,49,757	0	10,134	0	1,39,623	1,49,757
Total Minor Head 101 :									2,71,665	0	40,234	0	2,31,431	2,71,665
Total Sub Major Head 0 :									8,32,906	0	82,734	0	7,50,172	8,32,906
Total Major Head 2405 :									8,32,906	0	82,734	0	7,50,172	8,32,906
Total of Month :									8,32,906	0	82,734	0	7,50,172	8,32,906

Month of Account: NOV/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	4,14,995	0	37,600	0	3,77,395	4,14,995
						Voted-Sixth-Schedule-Khasi	G4	Voucher	82,540	0	4,900	0	77,640	82,540
Total Object Head-- 1 :									4,97,535	0	42,500	0	4,55,035	4,97,535

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

Page No.

95

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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-Khasi	5	Voucher	15,600	0	0	0	15,600	15,600			
									15,600	0	0	15,600	15,600				
				Total Object Head-- 2 :								31,200	0	0	0	31,200	31,200
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6	Voucher	10,085	0	0	10,085	10,085					
								10,085	0	0	10,085	10,085					
				Total Object Head-- 11 :								10,085	0	0	0	10,085	10,085
			Total Sub Head :								5,38,820	0	42,500	0	4,96,320	5,38,820	
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	965	0	0	965	965				
									965	0	0	965	965				
									Total Object Head-- 13 :								965
			Total Sub Head :								965	0	0	0	965	965	
			Total Minor Head 1 :								5,39,785	0	42,500	0	4,97,285	5,39,785	
101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,908	0	30,100	0	81,808	1,11,908					
							1,11,908	0	30,100	0	81,808	1,11,908					
							Total Object Head-- 1 :								1,11,908	0	30,100
Total Sub Head :								1,11,908	0	30,100	0	81,808	1,11,908				
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,40,757	0	10,134	0	1,30,623	1,40,757						
						1,40,757	0	10,134	0	1,30,623	1,40,757						
						Total Object Head-- 1 :								1,40,757	0	10,134	0
Total Sub Head :								1,40,757	0	10,134	0	1,30,623	1,40,757				

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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 :				2,52,665	0	40,234	0	2,12,431	2,52,665	
					Total Sub Major Head 0 :				7,92,450	0	82,734	0	7,09,716	7,92,450	
					Total Major Head 2405 :				7,92,450	0	82,734	0	7,09,716	7,92,450	
					Total of Month :				7,92,450	0	82,734	0	7,09,716	7,92,450	

Month of Account: DEC/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	4,19,795	0	37,600	0	3,82,195	4,19,795	
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,19,795	0	27,600	0	3,92,195	4,19,795	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	83,140	0	4,900	0	78,240	83,140	
						Voted-Sixth-Schedule-Khasi	G9	Voucher	83,140	0	4,900	0	78,240	83,140	
					Total Object Head-- 1 :				10,05,870	0	75,000	0	9,30,870	10,05,870	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	3,854	0	0	0	3,854	3,854	
						Voted-Sixth-Schedule-Khasi	17	Voucher	17,823	0	0	0	17,823	17,823	
					Total Object Head-- 13 :				21,677	0	0	0	21,677	21,677	
					50. Compensation, Other Charges,	Voted-Sixth-Schedule-Khasi	10	Voucher	1,864	0	0	0	1,864	1,864	

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

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C				1,864	0	0	0	1,864	1,864
Total Object Head-- 50 :									1,864	0	0	0	1,864	1,864
Total Sub Head :									10,29,411	0	75,000	0	9,54,411	10,29,411
Total Minor Head 1 :									10,29,411	0	75,000	0	9,54,411	10,29,411
		101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	2,852	0	0	0	2,852	2,852
Total Object Head-- 13 :									2,852	0	0	0	2,852	2,852
Total Sub Head :									2,852	0	0	0	2,852	2,852
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,13,708	0	7,600	0	1,06,108	1,13,708
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,13,708	0	7,600	0	1,06,108	1,13,708
Total Object Head-- 1 :									2,27,416	0	15,200	0	2,12,216	2,27,416
					50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	12	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									2,47,416	0	15,200	0	2,32,216	2,47,416
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,43,157	0	10,134	0	1,33,023	1,43,157

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

Page No.

98

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	1,43,157	0	10,134	0	1,33,023	1,43,157		
Total Object Head-- 1 :									2,86,314	0	20,268	0	2,66,046	2,86,314		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	13	Voucher	2,000	0	0	2,000	2,000
									Voted-Sixth-Schedule-Khasi	14	Voucher	4,000	0	0	4,000	4,000
									Voted-Sixth-Schedule-Khasi	15	Voucher	2,000	0	0	2,000	2,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000		
Total Sub Head :									2,94,314	0	20,268	0	2,74,046	2,94,314		
Total Minor Head 101 :									5,44,582	0	35,468	0	5,09,114	5,44,582		
Total Sub Major Head 0 :									15,73,993	0	1,10,468	0	14,63,525	15,73,993		
Total Major Head 2405 :									15,73,993	0	1,10,468	0	14,63,525	15,73,993		
Total of Month :									15,73,993	0	1,10,468	0	14,63,525	15,73,993		
Total of DDO 1100001 :									76,80,732	0	6,26,662	0	70,54,070	76,80,732		
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														76,80,732		
<u>Summary of DDO wise expenditure</u>																

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

Page No.

99

Run Date :

08/02/2021

Up to Accounting Month December 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 Superitendent Of Fisheries W.K.H., NongstoinSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,59,185
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,23,200
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,085
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,676
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	16,864
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	13,939
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,852
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,10,136
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	25,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,995
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,31,604

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

Page No. 100

Run Date : 08/02/2021

Up to Accounting Month December 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 Superitendent Of Fisheries W.K.H., NongstoinSummary of DDO wise expenditure

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,000
							76,80,732

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

Page No.

101

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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						
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				
							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	3,85,374
					Total Sub Head :								3,86,374	1,000	56,500	4,400	3,24,474	3,85,374
					Total Minor Head 1 :								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	28,492	
		Total Object Head-- 1 :								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-- 1 :								23,163	0
		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-- 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 :								6,43,732	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.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Centres0	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.

103

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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-- 1 :				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-- 1 :				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-- 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 :				6,53,742	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.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- 1 :			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-- 11 :			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 1 :			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-- 1 :			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	6	Voucher	23,163	0	0	0
Total Object Head-- 1 :			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.

105

Run Date :

08/02/2021

Up to Accounting Month December 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.

106

Run Date :

08/02/2021

Up to Accounting Month December 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	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.

107

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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				Total Object Head-- I :	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-- II :				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-- I :				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-- II :				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.

109

Run Date :

08/02/2021

Up to Accounting Month December 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	0	2,500	2,500
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	4	Voucher	2,500	0	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	0	5,000	5,000
Total Object Head-- III :									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

Page No.

110

Run Date :

08/02/2021

Up to Accounting Month December 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	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.

111

Run Date :

08/02/2021

Up to Accounting Month December 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.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

113

Run Date :

08/02/2021

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: OCT/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	12	Voucher	94,524	0	8,000	0	86,524	94,524
Total Object Head-- 1 :									4,01,671	0	46,500	4,400	3,50,771	4,01,671
Total Object Head-- 13 :														

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

Page No.

114

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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				2,000	0	0	0	2,000	2,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	13	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 :				4,08,671	0	46,500	4,400	3,57,771	4,08,671
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	502	0	0	0	502	502
						Voted-Sixth-Schedule-Garo	11	Voucher	757	0	0	0	757	757
						Voted-Sixth-Schedule-Garo	15	Voucher	757	0	0	0	757	757
					Total Object Head-- 13 :				2,016	0	0	0	2,016	2,016
					Total Sub Head :				2,016	0	0	0	2,016	2,016
					Total Minor Head 1 :				4,10,687	0	46,500	4,400	3,59,787	4,10,687
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	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 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	23,786	0	0	0	23,786	23,786
					Total Object Head-- 1 :				23,786	0	0	0	23,786	23,786
					(13) Office Expenses	Voted-Sixth-	2	Voucher	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.

115

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	(13) Office Expenses	Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				28,786	0	0	0	28,786	28,786
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	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
					Total Minor Head 101 :				2,69,555	0	21,500	4,400	2,43,655	2,69,555
					Total Sub Major Head 0 :				6,80,242	0	68,000	8,800	6,03,442	6,80,242
					Total Major Head 2405 :				6,80,242	0	68,000	8,800	6,03,442	6,80,242
					Total of Month :				6,80,242	0	68,000	8,800	6,03,442	6,80,242

Month of Account: NOV/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	1	Voucher		1,71,696	0	21,500	2,200	1,47,996	1,71,696
					Voted-Sixth-Schedule-Garo	2	Voucher		1,30,299	0	17,000	2,200	1,11,099	1,30,299
					Voted-Sixth-Schedule-Garo	8	Voucher		94,524	0	8,000	0	86,524	94,524
					Total Object Head-- 1 :				3,96,519	0	46,500	4,400	3,45,619	3,96,519

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

Page No.

116

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	001	(02) District Office		Total Sub Head :				3,96,519	0	46,500	4,400	3,45,619	3,96,519
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	1,710	0	0	0	1,710	1,710
						Voted-Sixth-Schedule-Garo	9	Voucher	1,089	0	0	0	1,089	1,089
					Total Object Head-- 13 :				2,799	0	0	0	2,799	2,799
					Total Sub Head :				2,799	0	0	0	2,799	2,799
					Total Minor Head 1 :				3,99,318	0	46,500	4,400	3,48,418	3,99,318
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	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	7	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	6	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	4	Voucher	3,31,164	0	80,500	2,200	2,48,464	3,31,164

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

Page No.

117

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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				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	5	Voucher	1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Object Head-- 1 :									1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Sub Head :									1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Minor Head 101 :									7,21,837	0	1,23,000	8,800	5,90,037	7,21,837
Total Sub Major Head 0 :									11,21,155	0	1,69,500	13,200	9,38,455	11,21,155
Total Major Head 2405 :									11,21,155	0	1,69,500	13,200	9,38,455	11,21,155
Total of Month :									11,21,155	0	1,69,500	13,200	9,38,455	11,21,155

Month of Account: DEC/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	15	Voucher	94,524	0	8,000	0	86,524	94,524
						Voted-Sixth-Schedule-Garo	18	Voucher	1,71,696	0	27,500	0	1,44,196	1,71,696
						Voted-Sixth-Schedule-Garo	21	Voucher	1,30,299	0	21,000	0	1,09,299	1,30,299
						Voted-Sixth-Schedule-Garo	23	Voucher	21,000	0	0	0	21,000	21,000

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

Page No.

118

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	94,524	0	8,000	0	86,524	94,524				
						Voted-Sixth-Schedule-Garo	4	Voucher	1,30,299	0	21,000	2,200	1,07,099	1,30,299				
						Voted-Sixth-Schedule-Garo	7	Voucher	1,71,696	0	27,500	2,200	1,41,996	1,71,696				
					Total Object Head-- 1 :								8,14,038	0	1,13,000	4,400	6,96,638	8,14,038
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	1,656	0	0	0	1,656	1,656				
						Voted-Sixth-Schedule-Garo	29	Voucher	2,900	0	0	0	2,900	2,900				
						Total Object Head-- 13 :								4,556	0	0	0	4,556
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	30	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 50 :								2,000	0	0	0	2,000
					Total Sub Head :								8,20,594	0	1,13,000	4,400	7,03,194	8,20,594
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	732	0	0	0	732	732		
								Voted-Sixth-Schedule-Garo	11	Voucher	744	0	0	0	744	744		
Total Object Head-- 13 :								1,476	0	0	0	1,476	1,476					
Total Sub Head :								1,476	0	0	0	1,476	1,476					
Total Minor Head 1 :								8,22,070	0	1,13,000	4,400	7,04,670	8,22,070					

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

Page No.

119

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	Voted-Sixth-Schedule-Garo		20	Voucher	29,276	0	2,000	0	27,276	29,276			
					Voted-Sixth-Schedule-Garo		5	Voucher	29,276	0	2,000	0	27,276	29,276			
				Total Object Head-- I :								58,552	0	4,000	0	54,552	58,552
				Total Sub Head :								58,552	0	4,000	0	54,552	58,552
				(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	23,786	0	0	0	23,786	0	23,786	23,786
						Voted-Sixth-Schedule-Garo		24	Voucher	7,000	0	0	0	7,000	0	7,000	7,000
			Voted-Sixth-Schedule-Garo				6	Voucher	23,786	0	0	0	23,786	0	23,786	23,786	
			Total Object Head-- I :								54,572	0	0	0	54,572	54,572	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		26	Voucher	15,000	0	0	0	15,000	0	15,000	15,000	
					Total Object Head-- I3 :								15,000	0	0	0	15,000
			Total Sub Head :								69,572	0	0	0	69,572	69,572	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	7,000	0	0	0	7,000	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		19	Voucher	2,11,493	0	19,500	0	1,91,993	0	2,11,493	2,11,493	
					Voted-Sixth-Schedule-Garo		8	Voucher	2,11,493	0	19,500	4,400	1,87,593	0	2,11,493	2,11,493	
					Total Object Head-- I :								4,29,986	0	39,000	4,400	3,86,586
(13) Office Expenses	Voted-Sixth-Schedule-Garo			31	Voucher	2,000	0	0	0	2,000	0	2,000	2,000				

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

Page No.

120

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(13) Office Expenses				2,000	0	0	0	2,000	2,000	
									Total Object Head-- 13 :	2,000	0	0	0	2,000	2,000
									Total Sub Head :	4,31,986	0	39,000	4,400	3,88,586	4,31,986
			(17) Regional Fish Seed Farm,Jamge	0	50.Other Charges	Voted-Sixth-Schedule-Garo	28	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 :	5,000	0	0	0	5,000	5,000
									Total Minor Head 101 :	5,65,110	0	43,000	4,400	5,17,710	5,65,110
									Total Sub Major Head 0 :	13,87,180	0	1,56,000	8,800	12,22,380	13,87,180
									Total Major Head 2405 :	13,87,180	0	1,56,000	8,800	12,22,380	13,87,180
									Total of Month :	13,87,180	0	1,56,000	8,800	12,22,380	13,87,180
									Total of DDO 1100001 :	81,48,396	23,000	10,64,500	92,400	69,68,496	81,25,396

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,25,396**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								39,41,810
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo								50,800

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

Page No.

121

Run Date :

08/02/2021

Up to Accounting Month December 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.Summary of DDO wise expenditure

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	16,556
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	12,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	12,186
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,89,624
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	2,42,368
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	30,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,000

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

Page No.

122

Run Date :

08/02/2021

Up to Accounting Month December 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.Summary of DDO wise expenditure

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,88,770
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,80,030
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	(17) Regional Fish Seed Farm,Jamge	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,71,672
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
							81,25,396

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

Page No.

123

Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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.

125

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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	
2405	00	101			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.

126

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Month of Account: OCT/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	5	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	4	Voucher	1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Object Head-- 1 :									1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Sub Head :									1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Minor Head 101 :									4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
Total Sub Major Head 0 :									4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
Total Major Head 2405 :									4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
Total of Month :									4,57,282	0	1,01,500	4,400	3,51,382	4,57,282

Month of Account: NOV/2020

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

Page No.

127

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**Month of Account:** NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	2,90,774	0	0	0	2,90,774	2,90,774
Total Object Head-- 13 :									2,90,774	0	0	0	2,90,774	2,90,774
Total Sub Head :									2,90,774	0	0	0	2,90,774	2,90,774
Total Minor Head 101 :									2,90,774	0	0	0	2,90,774	2,90,774
Total Sub Major Head 0 :									2,90,774	0	0	0	2,90,774	2,90,774
Total Major Head 2405 :									2,90,774	0	0	0	2,90,774	2,90,774
Total of Month :									2,90,774	0	0	0	2,90,774	2,90,774

Month of Account: DEC/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	1	Voucher	3,31,164	0	80,500	2,200	2,48,464	3,31,164			
Total Object Head-- 1 :									7,18,328	0	1,61,000	2,200	5,55,128	7,18,328			
50.Other Charges									Voted-Sixth-	32	Voucher	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.

128

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**Month of Account:** DEC/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	(17) Regional Fish Seed Farm, Jamge	0	50. Other Charges				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 :									7,23,328	0	1,61,000	2,200	5,60,128	7,23,328
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,26,118	0	21,000	0	1,05,118	1,26,118
						Voted-Sixth-Schedule-Garo	9	Voucher	1,26,118	0	21,000	2,200	1,02,918	1,26,118
Total Object Head-- 1 :									2,52,236	0	42,000	2,200	2,08,036	2,52,236
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	25	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
			50. Other Charges			Voted-Sixth-Schedule-Garo	27	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 :									2,62,236	0	42,000	2,200	2,18,036	2,62,236
Total Minor Head 101 :									9,85,564	0	2,03,000	4,400	7,78,164	9,85,564
Total Sub Major Head 0 :									9,85,564	0	2,03,000	4,400	7,78,164	9,85,564
Total Major Head 2405 :									9,85,564	0	2,03,000	4,400	7,78,164	9,85,564
Total of Month :									9,85,564	0	2,03,000	4,400	7,78,164	9,85,564
Total of DDO 1100002 :									35,26,316	32,000	7,39,500	26,400	27,28,416	34,94,316

Reconciliation Portion**Internal Adjustment of A.G. Office:**

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

Page No. 129

Run Date : 08/02/2021

Up to Accounting Month December 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. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**DDO wise Total (Original +Reconciliation+IA) :****34,94,316**Summary of DDO wise expenditure

2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,28,762
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,90,774
2405	00	101	(17) Regional Fish Seed Farm,Jamge	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,59,780
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,000
							34,94,316

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

Page No.

130

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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	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

Page No.

131

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	(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									
							G1	Voucher	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	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	1,48,452	0	8,600	0	1,39,852	1,48,452		
														4	Voucher	1,15,560	2,000	0	0	1,13,560	1,13,560		
														Total Object Head-- I :								2,64,012	2,000
					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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	4,89,032	0	27,300	0	4,61,732	4,89,032									
							4	Voucher	1,41,636	0	0	0	1,41,636	1,41,636									
							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									
							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	(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. 133

Run Date : 08/02/2021

Up to Accounting Month December 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.

134

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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

Page No.

135

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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.

137

Run Date :

08/02/2021

Up to Accounting Month December 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
Total Object Head-- 1 :									8,52,706	0	65,300	0	7,87,406	8,52,706
Total Object Head-- 2 :														

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	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.

139

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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		
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

Month of Account: OCT/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	5,45,999	0	35,300	0	5,10,699	5,45,999
							5	Voucher	70,296	0	0	0	70,296	70,296
							7	Voucher	35,956	0	0	0	35,956	35,956
							G1	Voucher	89,484	0	10,000	0	79,484	89,484
							Total Object Head-- 1 :							
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	7,800	0	0	0	7,800	7,800
Total Object Head-- 2 :									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.

140

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	Total Sub Head :					7,49,535	0	45,300	0	7,04,235	7,49,535
				Total Minor Head 1 :					7,49,535	0	45,300	0	7,04,235	7,49,535
		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 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
				Total Sub Head :					22,728	0	0	0	22,728	22,728
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	2,70,311	0	8,600	0	2,61,711	2,70,311
				Total Object Head-- 1 :					2,70,311	0	8,600	0	2,61,711	2,70,311
				Total Sub Head :					2,70,311	0	8,600	0	2,61,711	2,70,311
				Total Minor Head 101 :					3,25,415	0	13,600	0	3,11,815	3,25,415
				Total Sub Major Head 0 :					10,74,950	0	58,900	0	10,16,050	10,74,950
				Total Major Head 2405 :					10,74,950	0	58,900	0	10,16,050	10,74,950
				Total of Month :					10,74,950	0	58,900	0	10,16,050	10,74,950

Month of Account: NOV/2020

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

Page No.

141

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	5,51,587	0	37,600	0	5,13,987	5,51,587
						Voted-Sixth-Schedule-Khasi	10	Voucher	9,553	0	0	0	9,553	9,553
						Voted-Sixth-Schedule-Khasi	13	Voucher	23,802	0	0	0	23,802	23,802
						Voted-Sixth-Schedule-Khasi	8	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	89,484	0	10,000	0	79,484	89,484
						Total Object Head-- 1 :			7,24,426	0	47,600	0	6,76,826	7,24,426
					02. Wages	Voted-Sixth-Schedule-Khasi	12	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 :			7,32,226	0	47,600	0	6,84,626	7,32,226
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	5,661	0	0	0	5,661	5,661
						Total Object Head-- 13 :			5,661	0	0	0	5,661	5,661
						Total Sub Head :			5,661	0	0	0	5,661	5,661
						Total Minor Head 1 :			7,37,887	0	47,600	0	6,90,287	7,37,887
	101		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	22,728	0	0	0	22,728	22,728
						Total Object Head-- 1 :			22,728	0	0	0	22,728	22,728

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

Page No.

142

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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 :									22,728	0	0	0	22,728	22,728
2405	00	101	(05) Fish Seed Production And Demonstration Centre											
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	2,41,421	0	8,600	0	2,32,821	2,41,421
						Voted-Sixth-Schedule-Khasi	4	Voucher	29,248	0	0	0	29,248	29,248
						Voted-Sixth-Schedule-Khasi	5	Voucher	19,119	0	0	0	19,119	19,119
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,226	0	0	0	13,226	13,226
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,129	0	0	0	6,129	6,129
Total Object Head-- 1 :									3,09,143	0	8,600	0	3,00,543	3,09,143
			6. Medical Treatment			Voted-Sixth-Schedule-Khasi	11	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									4,59,143	0	8,600	0	4,50,543	4,59,143
Total Minor Head 101 :									4,81,871	0	8,600	0	4,73,271	4,81,871
Total Sub Major Head 0 :									12,19,758	0	56,200	0	11,63,558	12,19,758
Total Major Head 2405 :									12,19,758	0	56,200	0	11,63,558	12,19,758
Total of Month :									12,19,758	0	56,200	0	11,63,558	12,19,758

Month of Account: DEC/2020

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

Page No.

143

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	1	Voucher	5,54,326	0	38,500	0	5,15,826	5,54,326
						Voted-Sixth-Schedule-Khasi	10	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	15	Voucher	5,54,326	0	38,500	0	5,15,826	5,54,326
						Voted-Sixth-Schedule-Khasi	16	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	17	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Khasi	G1	Voucher	89,484	0	10,000	0	79,484	89,484
						Voted-Sixth-Schedule-Khasi	G2	Voucher	89,484	0	10,000	0	79,484	89,484
Total Object Head-- I :									13,46,620	0	97,000	0	12,49,620	13,46,620
					02. Wages	Voted-Sixth-Schedule-Khasi	8	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-Khasi	18	Voucher	12,754	0	0	0	12,754	12,754
						Voted-Sixth-Schedule-Khasi	26	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- II :									24,754	0	0	0	24,754	24,754
					(13) Office Expenses	Voted-Sixth-	20	Voucher	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.

144

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	9	Voucher	2,777	0	0	0	2,777	2,777
Total Object Head-- 13 :									7,777	0	0	0	7,777	7,777
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	21	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 :									13,96,951	0	97,000	0	12,99,951	13,96,951
Total Minor Head 1 :									13,96,951	0	97,000	0	12,99,951	13,96,951
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	32,376	0	5,000	0	27,376	32,376
						Voted-Sixth-Schedule-Khasi	7	Voucher	31,476	0	0	0	31,476	31,476
Total Object Head-- 1 :									63,852	0	5,000	0	58,852	63,852
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25	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 :									68,852	0	5,000	0	63,852	68,852
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	2	Voucher	22,728	0	0	0	22,728	22,728
Total Object Head-- 1 :									45,456	0	0	0	45,456	45,456

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

Page No.

145

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	Voted-Sixth-Schedule-Khasi		24	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-Khasi		23	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 50 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									58,456	0	0	0	58,456	58,456
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	34,696	0	0	0	34,696	34,696
					Voted-Sixth-Schedule-Khasi		13	Voucher	2,41,421	0	8,600	0	2,32,821	2,41,421
					Voted-Sixth-Schedule-Khasi		19	Voucher	57,780	0	0	0	57,780	57,780
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,41,421	0	8,600	0	2,32,821	2,41,421
					Voted-Sixth-Schedule-Khasi		4	Voucher	13,548	0	0	0	13,548	13,548
Total Object Head-- 1 :									5,88,866	0	17,200	0	5,71,666	5,88,866
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22	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 :									5,93,866	0	17,200	0	5,76,666	5,93,866
Total Minor Head 101 :									7,21,174	0	22,200	0	6,98,974	7,21,174
Total Sub Major Head 0 :									21,18,125	0	1,19,200	0	19,98,925	21,18,125

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

Page No.

146

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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					Total Major Head	2405 :			21,18,125	0	1,19,200	0	19,98,925	21,18,125
					Total of Month :			21,18,125	0	1,19,200	0	19,98,925	21,18,125	
					Total of DDO	1100001 :		1,03,43,450	10,000	5,51,700	0	97,81,750	1,03,33,450	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,03,33,450**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								66,13,425
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								69,400
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								24,754
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								22,777
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, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries	Voted-Sixth-Schedule-Khasi								20,000

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

Page No.

147

Run Date :

08/02/2021

Up to Accounting Month December 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, NongpohSummary of DDO wise expenditure**Discount C**

2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	24,453
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,90,484
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,28,847
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,01,946
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,86,214
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
							1,03,33,450

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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.

149

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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-- I :								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 I :								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-- I :								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-- I :								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 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.

150

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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.

151

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.

152

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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-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 :									4,000	0	0	0	4,000	4,000
												(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.

153

Run Date :

08/02/2021

Up to Accounting Month December 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:** 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.

154

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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	0	12,548	12,548				
							G1	Voucher	97,100	0	19,500	0	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	0	31,200	31,200				
							8	Voucher	31,200	0	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	0	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
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.

155

Run Date :

08/02/2021

Up to Accounting Month December 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.

156

Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: OCT/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	11,351	0	0	0	11,351	11,351
						Voted-Sixth-Schedule-Garo	3	Voucher	2,91,249	0	53,200	11,000	2,27,049	2,91,249
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,100	0	19,500	0	77,600	97,100

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

Page No.

157

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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				3,99,700	0	72,700	11,000	3,16,000	3,99,700
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Garo	24	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 2 :				15,600	0	0	0	15,600	15,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	2,510	0	0	0	2,510	2,510
						Voted-Sixth-Schedule-Garo	11	Voucher	8,761	0	0	0	8,761	8,761
						Voted-Sixth-Schedule-Garo	12	Voucher	9,143	0	0	0	9,143	9,143
						Voted-Sixth-Schedule-Garo	13	Voucher	4,815	0	0	0	4,815	4,815
						Voted-Sixth-Schedule-Garo	14	Voucher	11,710	0	0	0	11,710	11,710
						Voted-Sixth-Schedule-Garo	15	Voucher	11,670	0	0	0	11,670	11,670
						Voted-Sixth-Schedule-Garo	25	Voucher	37,460	0	0	0	37,460	37,460
						Voted-Sixth-Schedule-Garo	27	Voucher	5,517	0	0	0	5,517	5,517
					Total Object Head-- 11 :				91,586	0	0	0	91,586	91,586
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	22	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					50. Compensation,	Voted-Sixth-	19	Voucher	1,040	0	0	0	1,040	1,040

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

Page No.

158

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	20	Voucher	1,980	0	0	0	1,980	1,980																												
									Voted-Sixth-Schedule-Garo	21	Voucher	1,980	0	0	0	1,980	1,980																									
												Total Object Head-- 50 :		5,000	0	0	0	5,000	5,000																							
												Total Sub Head :		5,13,886	0	72,700	11,000	4,30,186	5,13,886																							
												Total Minor Head 1 :		5,13,886	0	72,700	11,000	4,30,186	5,13,886																							
												101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	5,075	0	0	0	5,075	5,075																		
																			Total Object Head-- 11 :		5,075	0	0	0	5,075	5,075																
																			Total Sub Head :		5,075	0	0	0	5,075	5,075																
																			(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710													
																								Total Object Head-- 1 :		1,59,710	0	15,500	4,400	1,39,810	1,59,710											
																								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6	Voucher	8,306	0	0	0	8,306	8,306									
																												Voted-Sixth-Schedule-Garo	7	Voucher	7,839	0	0	0	7,839	7,839						
																															Voted-Sixth-Schedule-Garo	8	Voucher	6,736	0	0	0	6,736	6,736			
																																		Voted-Sixth-Schedule-Garo	9	Voucher	7,232	0	0	0	7,232	7,232
																																					Total Object Head-- 11 :		30,113	0	0	0
Total Sub Head :		1,89,823	0	15,500	4,400	1,69,923	1,89,823																																			

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

Page No.

159

Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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-Garo	4	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971		
Total Object Head-- I :									2,90,971	0	30,600	6,600	2,53,771	2,90,971		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	16	Voucher	4,569	0	0	4,569	4,569
									Voted-Sixth-Schedule-Garo	17	Voucher	8,074	0	0	8,074	8,074
									Voted-Sixth-Schedule-Garo	18	Voucher	10,897	0	0	10,897	10,897
									Voted-Sixth-Schedule-Garo	26	Voucher	45,260	0	0	45,260	45,260
									Voted-Sixth-Schedule-Garo	28	Voucher	3,341	0	0	3,341	3,341
Total Object Head-- II :									72,141	0	0	0	72,141	72,141		
Total Sub Head :									3,63,112	0	30,600	6,600	3,25,912	3,63,112		
Total Minor Head 101 :									5,58,010	0	46,100	11,000	5,00,910	5,58,010		
Total Sub Major Head 0 :									10,71,896	0	1,18,800	22,000	9,31,096	10,71,896		
Total Major Head 2405 :									10,71,896	0	1,18,800	22,000	9,31,096	10,71,896		
Total of Month :									10,71,896	0	1,18,800	22,000	9,31,096	10,71,896		

Month of Account: NOV/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.

160

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	2,91,249	0	47,200	11,000	2,33,049	2,91,249
						Voted-Sixth-Schedule-Garo	3	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 :			3,99,700	0	66,700	11,000	3,22,000	3,99,700
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Garo	9	Voucher	7,800	0	0	0	7,800	7,800
						Total Object Head-- 2 :			15,600	0	0	0	15,600	15,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	27,740	0	0	0	27,740	27,740
						Voted-Sixth-Schedule-Garo	12	Voucher	11,170	0	0	0	11,170	11,170
						Voted-Sixth-Schedule-Garo	17	Voucher	6,193	0	0	0	6,193	6,193
						Voted-Sixth-Schedule-Garo	6	Voucher	13,309	0	0	0	13,309	13,309
						Voted-Sixth-Schedule-Garo	7	Voucher	10,506	0	0	0	10,506	10,506
						Total Object Head-- 11 :			68,918	0	0	0	68,918	68,918
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	5	Voucher	18,814	0	0	0	18,814	18,814
						Total Object Head-- 14 :			18,814	0	0	0	18,814	18,814

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

Page No.

161

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	Total Sub Head :					5,03,032	0	66,700	11,000	4,25,332	5,03,032
				Total Minor Head I :					5,03,032	0	66,700	11,000	4,25,332	5,03,032
		101	(03) Fish Farming Centres 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		11	Voucher	6,924	0	0	0	6,924	6,924
				Total Object Head-- II :					6,924	0	0	0	6,924	6,924
				Total Sub Head :					6,924	0	0	0	6,924	6,924
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710
				Total Object Head-- I :					1,59,710	0	15,500	4,400	1,39,810	1,59,710
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		15	Voucher	10,765	0	0	0	10,765	10,765
					Voted-Sixth-Schedule-Garo		16	Voucher	11,477	0	0	0	11,477	11,477
				Total Object Head-- II :					22,242	0	0	0	22,242	22,242
				Total Sub Head :					1,81,952	0	15,500	4,400	1,62,052	1,81,952
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971
				Total Object Head-- I :					2,90,971	0	30,600	6,600	2,53,771	2,90,971
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		13	Voucher	7,969	0	0	0	7,969	7,969
					Voted-Sixth-Schedule-Garo		14	Voucher	6,955	0	0	0	6,955	6,955
				Total Object Head-- II :					14,924	0	0	0	14,924	14,924

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

Page No.

162

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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 :						3,05,895	0	30,600	6,600	2,68,695	3,05,895
			Total Minor Head 101 :						4,94,771	0	46,100	11,000	4,37,671	4,94,771
			Total Sub Major Head 0 :						9,97,803	0	1,12,800	22,000	8,63,003	9,97,803
			Total Major Head 2405 :						9,97,803	0	1,12,800	22,000	8,63,003	9,97,803
			Total of Month :						9,97,803	0	1,12,800	22,000	8,63,003	9,97,803

Month of Account: DEC/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	12	Voucher	11,351	0	0	0	11,351	11,351
						Voted-Sixth-Schedule-Garo	13	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	18	Voucher	2,91,249	0	47,200	8,800	2,35,249	2,91,249
						Voted-Sixth-Schedule-Garo	2	Voucher	2,91,249	0	47,200	11,000	2,33,049	2,91,249
						Voted-Sixth-Schedule-Garo	3	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
						Voted-Sixth-Schedule-Garo	G2	Voucher	97,100	0	19,500	0	77,600	97,100

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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				8,34,400	0	1,33,400	19,800	6,81,200	8,34,400
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Garo	21	Voucher	15,600	0	0	0	15,600	15,600
					Total Object Head-- 2 :				31,200	0	0	0	31,200	31,200
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	11,018	0	0	0	11,018	11,018
						Voted-Sixth-Schedule-Garo	7	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Garo	9	Voucher	5,200	0	0	0	5,200	5,200
					Total Object Head-- 11 :				21,498	0	0	0	21,498	21,498
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	16	Voucher	6,143	0	0	0	6,143	6,143
					Total Object Head-- 14 :				6,143	0	0	0	6,143	6,143
					Total Sub Head :				8,93,241	0	1,33,400	19,800	7,40,041	8,93,241
					Total Minor Head I :				8,93,241	0	1,33,400	19,800	7,40,041	8,93,241
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710
						Voted-Sixth-Schedule-Garo	15	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	17	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710
					Total Object Head-- I :				3,40,420	0	31,000	8,800	3,00,620	3,40,420

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

Page No.

164

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10	Voucher	9,295	0	0	0	9,295	9,295					
					Voted-Sixth-Schedule-Garo		11	Voucher	6,966	0	0	0	6,966	6,966					
					Voted-Sixth-Schedule-Garo		8	Voucher	11,875	0	0	0	11,875	11,875					
				Total Object Head-- 11 :								28,136	0	0	0	28,136	28,136		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		22	Voucher	2,000	0	0	0	2,000	2,000					
					Voted-Sixth-Schedule-Garo		24	Voucher	2,000	0	0	0	2,000	2,000					
					Voted-Sixth-Schedule-Garo		25	Voucher	2,000	0	0	0	2,000	2,000					
				Total Object Head-- 13 :								6,000	0	0	0	6,000	6,000		
				Total Sub Head :								3,74,556	0	31,000	8,800	3,34,756	3,74,556		
			(09) Conservation And Legislation For Protection Of Fish-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14	Voucher	14,000	0	0	0	14,000	14,000			
							Voted-Sixth-Schedule-Garo		20	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971			
							Voted-Sixth-Schedule-Garo		4	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971			
						Total Object Head-- 1 :								5,95,942	0	61,200	13,200	5,21,542	5,95,942
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		6	Voucher	5,446	0	0	0	5,446	5,446			
							Total Object Head-- 11 :								5,446	0	0	0	5,446
(13) Office Expenses					Voted-Sixth-		23	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.

165

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(13) Office Expenses				2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				6,03,388	0	61,200	13,200	5,28,988	6,03,388
					Total Minor Head 101 :				9,77,944	0	92,200	22,000	8,63,744	9,77,944
					Total Sub Major Head 0 :				18,71,185	0	2,25,600	41,800	16,03,785	18,71,185
					Total Major Head 2405 :				18,71,185	0	2,25,600	41,800	16,03,785	18,71,185
					Total of Month :				18,71,185	0	2,25,600	41,800	16,03,785	18,71,185
					Total of DDO 1100001 :				90,39,865	35,000	10,45,800	2,17,800	77,41,265	90,04,865

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****90,04,865**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						38,92,235
2405	00	1	(02) District Office	0	02. Wages			Voted-Sixth-Schedule-Garo						1,59,200
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						2,12,002
2405	00	1	(02) District Office	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						12,000
			(02) District Office		14. Rent, Rates And			Voted-Sixth-Schedule-Garo						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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, TuraSummary of DDO wise expenditure

2405	00	1		0	Taxes		24,957
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	10,000
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,999
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,90,624
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,02,491
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,76,846
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,511
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
							90,04,865

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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									
							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	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

169

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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

Page No.

170

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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.

171

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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		
			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.

172

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

173

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

174

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

175

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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 Centres 0	(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 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.

176

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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	(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

Month of Account: OCT/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	3,59,403	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
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 13 :				7,800	0	0	0	7,800	7,800
					Total Sub Head :				3,67,203	0	30,125	0	3,37,078	3,67,203
					Total Minor Head 1 :				3,67,203	0	30,125	0	3,37,078	3,67,203
		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

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

Page No.

177

Run Date :

08/02/2021

Up to Accounting Month December 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 :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, South Garo Hills**Month of Account:** OCT/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 :				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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	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
					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
					Total Sub Major Head 0 :				5,24,641	0	41,625	0	4,83,016	5,24,641
					Total Major Head 2405 :				5,24,641	0	41,625	0	4,83,016	5,24,641
					Total of Month :				5,24,641	0	41,625	0	4,83,016	5,24,641

Month of Account: NOV/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		1	Voucher	3,59,403	0	30,125	0	3,29,278	3,59,403
					Voted-Sixth-Schedule-Garo		G1	Voucher	2,83,572	0	33,000	0	2,50,572	2,83,572
					Voted-Sixth-Schedule-Garo		G2	Voucher	94,524	0	23,000	0	71,524	94,524
					Total Object Head-- I :				7,37,499	0	86,125	0	6,51,374	7,37,499

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

Page No.

178

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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-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 :									7,45,299	0	86,125	0	6,59,174	7,45,299
Total Minor Head 1 :									7,45,299	0	86,125	0	6,59,174	7,45,299
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	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	3	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
Total Sub Major Head 0 :									9,02,737	0	97,625	0	8,05,112	9,02,737
Total Major Head 2405 :									9,02,737	0	97,625	0	8,05,112	9,02,737
Total of Month :									9,02,737	0	97,625	0	8,05,112	9,02,737

Month of Account: DEC/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.

179

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	3,59,403	0	30,125	0	3,29,278	3,59,403				
							10	Voucher	3,59,403	0	30,125	0	3,29,278	3,59,403				
							2	Voucher	94,524	0	23,000	0	71,524	94,524				
							6	Voucher	14,000	0	0	0	14,000	14,000				
							G1	Voucher	94,524	0	23,000	0	71,524	94,524				
					Total Object Head-- 1 :								9,21,854	0	1,06,250	0	8,15,604	9,21,854
					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
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	11	Voucher	4,000	0	0	0	4,000	4,000
										Voted-Sixth-Schedule-Garo	12	Voucher	2,500	0	0	0	2,500	2,500
										Voted-Sixth-Schedule-Garo	13	Voucher	8,600	0	0	0	8,600	8,600
										Voted-Sixth-Schedule-Garo	7	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 13 :								37,100	0	0	0	37,100	37,100
					Total Sub Head :								9,66,754	0	1,06,250	0	8,60,504	9,66,754
					Total Minor Head 1 :								9,66,754	0	1,06,250	0	8,60,504	9,66,754
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-	3	Voucher	60,246	0	3,000	0	57,246	60,246					

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

Page No.

180

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	Voted-Sixth-Schedule-Garo		9	Voucher	60,246	0	3,000	0	57,246	60,246
Total Object Head-- 1 :									1,20,492	0	6,000	0	1,14,492	1,20,492
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		16	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									1,27,492	0	6,000	0	1,21,492	1,27,492
			(05) Fish Seed Production 0 And Demonstration Centre	(13) Office Expenses	Voted-Sixth-Schedule-Garo		14	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	97,192	0	8,500	0	88,692	97,192
					Voted-Sixth-Schedule-Garo		8	Voucher	97,192	0	8,500	0	88,692	97,192
Total Object Head-- 1 :									1,94,384	0	17,000	0	1,77,384	1,94,384
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		15	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 :									1,98,384	0	17,000	0	1,81,384	1,98,384
Total Minor Head 101 :									3,35,876	0	23,000	0	3,12,876	3,35,876
Total Sub Major Head 0 :									13,02,630	0	1,29,250	0	11,73,380	13,02,630

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

Page No.

181

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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					Total Major Head	2405 :			13,02,630	0	1,29,250	0	11,73,380	13,02,630
					Total of Month :				13,02,630	0	1,29,250	0	11,73,380	13,02,630
					Total of DDO	1100001 :			63,88,350	15,000	5,92,500	0	57,80,850	63,73,350

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****63,73,350**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								45,60,770
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo								62,400
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								53,400
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo								9,500
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,99,324
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								26,000
			(03) Fish Farming Centres		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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

Page No.

182

Run Date :

08/02/2021

Up to Accounting Month December 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** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, South Garo HillsSummary of DDO wise expenditure

2405 00 101	0		12,000
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	15,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	9,60,720
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	9,000
			63,73,350

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

Page No.

183

Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

185

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

186

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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)	

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

Page No.

187

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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.

188

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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

Month of Account: OCT/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.

189

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	2,29,296	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	2	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

Month of Account: NOV/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.

190

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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-Khasi	1	Voucher	2,29,296	0	9,200	0	2,20,096	2,29,296							
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	30,389	0	0	0	30,389	30,389							
				Total Object Head-- 1 :								2,59,685	0	9,200	0	2,50,485	2,59,685				
				Total Sub Head :								2,59,685	0	9,200	0	2,50,485	2,59,685				
				Total Minor Head 1 :								2,59,685	0	9,200	0	2,50,485	2,59,685				
				101			0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	76,688	0	4,200	0	72,488	76,688			
									(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	2	Voucher	87,460	0	1,500	0	85,960	87,460		
Total Object Head-- 1 :																				87,460	0
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 :								4,23,833	0	14,900	0	4,08,933	4,23,833								
Total Major Head 2405 :								4,23,833	0	14,900	0	4,08,933	4,23,833								
Total of Month :								4,23,833	0	14,900	0	4,08,933	4,23,833								

Month of Account: DEC/2020

Major Head	Sub 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.

191

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	2,33,150	0	11,910	0	2,21,240	2,33,150									
							5	Voucher	2,33,150	0	11,910	0	2,21,240	2,33,150									
					Total Object Head-- 1 :								4,66,300	0	23,820	0	4,42,480	4,66,300					
					Total Sub Head :								4,66,300	0	23,820	0	4,42,480	4,66,300					
					Total Minor Head 1 :								4,66,300	0	23,820	0	4,42,480	4,66,300					
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	77,888	0	6,040	0	71,848	77,888						
										4	Voucher	77,888	0	6,040	0	71,848	77,888						
										Total Object Head-- 1 :								1,55,776	0	12,080	0	1,43,696	1,55,776
										Total Sub Head :								1,55,776	0	12,080	0	1,43,696	1,55,776
										(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	89,260	0	2,480	0	86,780	89,260		
6	Voucher	89,260	0	2,480										0	86,780	89,260							
Total Object Head-- 1 :								1,78,520	0	4,960	0	1,73,560	1,78,520										
Total Sub Head :								1,78,520	0	4,960	0	1,73,560	1,78,520										
Total Minor Head 101 :								3,34,296	0	17,040	0	3,17,256	3,34,296										
Total Sub Major Head 0 :								8,00,596	0	40,860	0	7,59,736	8,00,596										
Total Major Head 2405 :								8,00,596	0	40,860	0	7,59,736	8,00,596										

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

Page No. 192

Run Date : 08/02/2021

Up to Accounting Month December 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:** DEC/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	
Total of Month :									8,00,596	0	40,860	0	7,59,736	8,00,596
Total of DDO 1100001 :									39,13,841	0	1,60,060	0	37,53,781	39,13,841

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,13,841**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								23,05,193
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,60,496
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								8,48,152
														39,13,841

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

Page No.

193

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

194

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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.

195

Run Date :

08/02/2021

Up to Accounting Month December 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.

196

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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.

197

Run Date :

08/02/2021

Up to Accounting Month December 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	
					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.

198

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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

Month of Account: OCT/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
					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: NOV/2020

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

Page No.

199

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	15,500	0	62,214	77,714
						Voted-Sixth-Schedule-Khasi	3	Voucher	21,513	0	0	0	21,513	21,513
Total Object Head-- 1 :									1,02,227	3,000	15,500	0	83,727	99,227
Total Sub Head :									1,02,227	3,000	15,500	0	83,727	99,227
Total Minor Head 101 :									1,02,227	3,000	15,500	0	83,727	99,227
Total Sub Major Head 0 :									2,89,397	3,000	33,200	0	2,53,197	2,86,397
Total Major Head 2405 :									2,89,397	3,000	33,200	0	2,53,197	2,86,397
Total of Month :									2,89,397	3,000	33,200	0	2,53,197	2,86,397

Month of Account: DEC/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	1,89,570	0	17,700	0	1,71,870	1,89,570

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

Page No.

200

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	1,89,570	0	7,700	0	1,81,870	1,89,570
Total Object Head-- 1 :									3,79,140	0	25,400	0	3,53,740	3,79,140
Total Sub Head :									3,79,140	0	25,400	0	3,53,740	3,79,140
Total Minor Head 1 :									3,79,140	0	25,400	0	3,53,740	3,79,140
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	82,280	3,000	15,500	0	63,780	79,280
						Voted-Sixth-Schedule-Khasi	3	Voucher	82,280	3,000	15,500	0	63,780	79,280
Total Object Head-- 1 :									1,64,560	6,000	31,000	0	1,27,560	1,58,560
Total Sub Head :									1,64,560	6,000	31,000	0	1,27,560	1,58,560
Total Minor Head 101 :									1,64,560	6,000	31,000	0	1,27,560	1,58,560
Total Sub Major Head 0 :									5,43,700	6,000	56,400	0	4,81,300	5,37,700
Total Major Head 2405 :									5,43,700	6,000	56,400	0	4,81,300	5,37,700
Total of Month :									5,43,700	6,000	56,400	0	4,81,300	5,37,700
Total of DDO 1100001 :									26,78,029	30,000	2,76,000	0	23,72,029	26,48,029
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														26,48,029
Summary of DDO wise expenditure														

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

Page No. 201

Run Date : 08/02/2021

Up to Accounting Month December 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.Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	18,55,516
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,92,513
						26,48,029

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

Page No.

202

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

203

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

204

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

205

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

206

Run Date :

08/02/2021

Up to Accounting Month December 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 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	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.

207

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

208

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

209

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** OCT/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	3,90,744	0	26,000	6,600	3,58,144	3,90,744
						Voted-Sixth-Schedule-Jaintia	3	Voucher	45,698	5,000	5,000	2,200	33,498	40,698
						Voted-Sixth-Schedule-Jaintia	4	Voucher	806	0	0	0	806	806
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,948	0	15,000	0	76,948	91,948
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object Head-- 1 :			6,23,720	5,000	61,000	8,800	5,48,920	6,18,720
					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
						Total Sub Head :			6,31,520	5,000	61,000	8,800	5,56,720	6,26,520
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	5	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 :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680
						Total Sub Major Head 0 :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680
						Total Major Head 2405 :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680
						Total of Month :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680

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

Page No.

210

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** NOV/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	4,36,442	5,000	31,000	8,800	3,91,642	4,31,442
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	94,524	0	15,000	0	79,524	94,524
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	5,152	0	0	0	5,152	5,152
Total Object Head-- 1 :									5,36,118	5,000	46,000	8,800	4,76,318	5,31,118
					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
Total Sub Head :									5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
Total Minor Head 1 :									5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
Total Sub Major Head 0 :									5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
Total Major Head 2405 :									5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
Total of Month :									5,43,918	5,000	46,000	8,800	4,84,118	5,38,918

Month of Account: DEC/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	4,42,442	5,000	31,000	8,800	3,97,642	4,37,442
						Voted-Sixth-	3	Voucher	4,42,442	5,000	31,000	8,800	3,97,642	4,37,442

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

Page No.

211

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** DEC/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	G1	Voucher	95,124	0	15,000	0	80,124	95,124
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	95,124	0	15,000	0	80,124	95,124
					Total Object Head-- 1 :				10,75,132	10,000	92,000	17,600	9,55,532	10,65,132
					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	8	Voucher	10,000	0	0	0	10,000	10,000
					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-Jaintia	4	Voucher	1,709	0	0	0	1,709	1,709
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	900	0	0	0	900	900
						Voted-Sixth-Schedule-Jaintia	7	Voucher	391	0	0	0	391	391
					Total Object Head-- 50 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
					Total Minor Head 1 :				10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
					Total Sub Major Head 0 :				10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
					Total Major Head 2405 :				10,97,932	10,000	92,000	17,600	9,78,332	10,87,932

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

Page No.

212

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** DEC/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 :	10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
									Total of DDO 1100001 :	54,72,986	35,000	4,05,200	68,200	49,64,586	54,37,986

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,37,986**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								52,30,753
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia								70,200
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								18,250
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								20,000
2405	00	1	(02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								72,000
2405	00	1	(02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia								18,000

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

Page No. 213

Run Date : 08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries KhliehriatSummary of DDO wise expenditure

2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	8,783
							54,37,986

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

Page No.

214

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

215

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

216

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

217

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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	(09) Conservation And Legislation For Protection Of Fish-	0	(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
									Total Sub Head :								60,140	0	0	0	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.

218

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Page No.

219

Run Date :

08/02/2021

Up to Accounting Month December 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 :** 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.

220

Run Date :

08/02/2021

Up to Accounting Month December 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 :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer, South West Garo Hills**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	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

Month of Account: OCT/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
					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	0	(01) Salaries, Sumtuary	Voted-Sixth-	2	Voucher	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.

221

Run Date :

08/02/2021

Up to Accounting Month December 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 :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer, South West Garo Hills**Month of Account:** OCT/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				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
									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: NOV/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
									Total Minor Head 1 :	3,30,841	0	63,600	0	2,67,241	3,30,841
		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.

222

Run Date :

08/02/2021

Up to Accounting Month December 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 :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer, South West Garo Hills**Month of Account:** NOV/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 :						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 :						3,92,661	0	63,600	0	3,29,061	3,92,661
			Total Major Head 2405 :						3,92,661	0	63,600	0	3,29,061	3,92,661
			Total of Month :						3,92,661	0	63,600	0	3,29,061	3,92,661

Month of Account: DEC/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	2,33,741	0	51,500	0	1,82,241	2,33,741
							4	Voucher	2,33,741	0	51,500	0	1,82,241	2,33,741
							G1	Voucher	97,100	0	20,000	0	77,100	97,100
							G2	Voucher	97,100	0	20,000	0	77,100	97,100
										Total Object Head-- 1 :				6,61,682
			(02) Wages	Voted-Sixth-Schedule-Garo	3	Voucher	15,600	0	0	0	15,600	15,600		
							Total Object Head-- 2 :				15,600	0	0	0

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

Page No.

223

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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		Total Sub Head :				6,77,282	0	1,43,000	0	5,34,282	6,77,282	
					Total Minor Head 1 :				6,77,282	0	1,43,000	0	5,34,282	6,77,282	
		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	
						Voted-Sixth-Schedule-Garo	5	Voucher	61,820	0	0	0	61,820	61,820	
					Total Object Head-- 1 :				1,23,640	0	0	0	1,23,640	1,23,640	
					Total Sub Head :				1,23,640	0	0	0	1,23,640	1,23,640	
					Total Minor Head 101 :				1,23,640	0	0	0	1,23,640	1,23,640	
					Total Sub Major Head 0 :				8,00,922	0	1,43,000	0	6,57,922	8,00,922	
					Total Major Head 2405 :				8,00,922	0	1,43,000	0	6,57,922	8,00,922	
					Total of Month :				8,00,922	0	1,43,000	0	6,57,922	8,00,922	
					Total of DDO 1100001 :				39,92,870	0	6,51,800	0	33,41,070	39,92,870	

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	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Garo	4							-1,68,721

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

Page No.

224

Run Date :

08/02/2021

Up to Accounting Month December 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 :	Ampati Sub-Treasury								
D.D.O. :	1100001 Sub-Divisional Fishery Officer, South West Garo Hills								
Month of Account:	05/2020								
		Legislation For Protection Of Fish-		Allowance					
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
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									39,92,870
<u>Summary of DDO wise expenditure</u>									
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			32,71,614
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo			83,400
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			6,11,480
									39,92,870

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

Page No.

225

Run Date :

08/02/2021

Up to Accounting Month December 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 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
						Voted-Sixth-Schedule-Garo	G1	Voucher	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	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 :									5,50,656	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.

226

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

227

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

228

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUL/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	0	5,000	5,000	
					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	0	1,000	1,000	
					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 :	96,500	0	5,900	0	90,600	96,500			
													(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	1,000	0	0	0	1,000	1,000
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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Fisheries Department

Treasury Resubelpara Treasury

D.D.O. : 1100001 Fishery Officer Resubelpara

Month of Account: JUL/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.

230

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**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-		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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						Voted-Sixth-Schedule-Garo	3	Voucher	74,140	0	4,500	0	69,640	74,140
						Voted-Sixth-Schedule-Garo	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	5,39,711
					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
					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.

231

Run Date :

08/02/2021

Up to Accounting Month December 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 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					5,47,511	0	29,100	0	5,18,411	5,47,511
2405	00	001	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

Month of Account: OCT/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	G4	Voucher	76,156	0	4,500	0	71,656	76,156	
					Voted-Sixth-Schedule-Garo	G5	Voucher	3,27,147	0	8,800	0	3,18,347	3,27,147	
				Total Object Head-- 1 :				4,03,303	0	13,300	0	3,90,003	4,03,303	
				02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	7,800	0	0	0	7,800	7,800	
				Total Object Head-- 2 :				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.

232

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** OCT/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-Garo	2	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	1	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 :									4,15,103	0	13,300	0	4,01,803	4,15,103
Total Minor Head 1 :									4,15,103	0	13,300	0	4,01,803	4,15,103
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G6	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
					(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	1,000	1,000
Total Sub Head :									1,00,364	0	5,900	0	94,464	1,00,364
Total Minor Head 101 :									1,00,364	0	5,900	0	94,464	1,00,364
Total Sub Major Head 0 :									5,15,467	0	19,200	0	4,96,267	5,15,467
Total Major Head 2405 :									5,15,467	0	19,200	0	4,96,267	5,15,467
Total of Month :									5,15,467	0	19,200	0	4,96,267	5,15,467

Month of Account: NOV/2020

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

Page No.

233

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** NOV/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	4,180	0	0	0	4,180	4,180				
									3,27,147	0	8,800	0	3,18,347	3,27,147				
									76,156	0	4,500	0	71,656	76,156				
					Total Object Head-- 1 :								4,07,483	0	13,300	0	3,94,183	4,07,483
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	7,800	0	0	0	7,800	7,800				
									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 :								4,15,283	0	13,300	0	4,01,983	4,15,283
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	3,305	0	0	0	3,305	3,305		
											3,305	0	0	0	3,305	3,305		
3,305	0	0	0	3,305							3,305							
Total Object Head-- 13 :								3,305	0	0	0	3,305	3,305					
Total Sub Head :								3,305	0	0	0	3,305	3,305					
Total Minor Head 1 :								4,18,588	0	13,300	0	4,05,288	4,18,588					
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	99,364	0	5,900	0	93,464	99,364						
							99,364	0	5,900	0	93,464	99,364						
							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 :								5,17,952	0	19,200	0	4,98,752	5,17,952					

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

Page No.

234

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** NOV/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					Total Major Head	2405 :			5,17,952	0	19,200	0	4,98,752	5,17,952
					Total of Month :			5,17,952	0	19,200	0	4,98,752	5,17,952	

Month of Account: DEC/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	17	Voucher	3,27,147	0	8,800	0	3,18,347	3,27,147
						Voted-Sixth-Schedule-Garo	3	Voucher	3,27,147	0	8,800	0	3,18,347	3,27,147
						Voted-Sixth-Schedule-Garo	5	Voucher	4,032	0	0	0	4,032	4,032
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	4,500	0	71,656	76,156
						Voted-Sixth-Schedule-Garo	G18	Voucher	76,156	0	4,500	0	71,656	76,156
					Total Object Head-- 1 :				8,10,638	0	26,600	0	7,84,038	8,10,638
					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	11	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Garo	12	Voucher	3,330	0	0	0	3,330	3,330
						Voted-Sixth-Schedule-Garo	13	Voucher	9,720	0	0	0	9,720	9,720

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

Page No.

235

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** DEC/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	Voted-Sixth-Schedule-Garo	7	Voucher	10,380	0	0	0	10,380	10,380				
						Voted-Sixth-Schedule-Garo	8	Voucher	20,385	0	0	20,385	20,385					
						Voted-Sixth-Schedule-Garo	9	Voucher	7,700	0	0	7,700	7,700					
					Total Object Head-- 11 :								56,215	0	0	0	56,215	56,215
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	8,000	0	0	8,000	8,000					
						Total Object Head-- 13 :								8,000	0	0	0	8,000
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo	16	Voucher	5,000	0	0	5,000	5,000					
						Total Object Head-- 50 :								5,000	0	0	0	5,000
					Total Sub Head :								8,87,653	0	26,600	0	8,61,053	8,87,653
					Total Minor Head 1 :								8,87,653	0	26,600	0	8,61,053	8,87,653
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	99,364	0	5,900	0	93,464	99,364						
				Voted-Sixth-Schedule-Garo	2	Voucher	99,364	0	5,900	0	93,464	99,364						
				Total Object Head-- 1 :								1,98,728	0	11,800	0	1,86,928	1,98,728	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	4,400	0	0	4,400	4,400						
					Voted-Sixth-Schedule-Garo	6	Voucher	4,200	0	0	4,200	4,200						

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

Page No.

236

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** DEC/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	(11) Travel Expenses, Conveyance Allowances				8,600	0	0	0	8,600	8,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	15	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 :				2,11,328	0	11,800	0	1,99,528	2,11,328
					Total Minor Head 101 :				2,11,328	0	11,800	0	1,99,528	2,11,328
					Total Sub Major Head 0 :				10,98,981	0	38,400	0	10,60,581	10,98,981
					Total Major Head 2405 :				10,98,981	0	38,400	0	10,60,581	10,98,981
					Total of Month :				10,98,981	0	38,400	0	10,60,581	10,98,981
					Total of DDO 1100001 :				55,61,538	0	2,59,800	0	53,01,738	55,61,538
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													55,61,538	
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						44,08,034
2405	00	1	(02) District Office	0	02. Wages			Voted-Sixth-Schedule-Garo						74,200

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

Page No.

237

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Fishery Officer ResubelparaSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	56,215
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
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	8,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	3,305
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,82,184
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,600
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
							55,61,538

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

Page No.

238

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**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-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	0	(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

239

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** MAY/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	2,43,406	0	19,000	0	2,24,406	2,43,406											
									1,25,208	0	26,000	0	99,208	1,25,208											
									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	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.

240

Run Date :

08/02/2021

Up to Accounting Month December 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 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						
									1,25,208	0	26,000	0	99,208	1,25,208						
									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.

241

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

242

Run Date :

08/02/2021

Up to Accounting Month December 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 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.

243

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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.

244

Run Date :

08/02/2021

Up to Accounting Month December 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 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			0	(09) Conservation And Legislation For Protection Of Fish-	(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											

Month of Account: OCT/2020

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

Page No.

245

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** OCT/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	2,50,439	0	19,000	0	2,31,439	2,50,439
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,28,568	0	26,000	0	1,02,568	1,28,568
						Voted-Sixth-Schedule-Khasi	G4	Voucher	76,156	0	6,000	0	70,156	76,156
Total Object Head-- I :									4,55,163	0	51,000	0	4,04,163	4,55,163
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- II :									14,000	0	0	0	14,000	14,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									15,500	0	0	0	15,500	15,500
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi	6	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 :									4,89,663	0	51,000	0	4,38,663	4,89,663
Total Minor Head I :									4,89,663	0	51,000	0	4,38,663	4,89,663
		101	(02) Induced Breeding Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	15,020	0	0	0	15,020	15,020
Total Object Head-- 13 :									15,020	0	0	0	15,020	15,020

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

Page No.

246

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** OCT/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 :									15,020	0	0	0	15,020	15,020
2405	00	101	(02) Induced Breeding Centres						43,955	0	7,600	0	36,355	43,955
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher						
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 :									58,975	0	7,600	0	51,375	58,975
Total Sub Major Head 0 :									5,48,638	0	58,600	0	4,90,038	5,48,638
Total Major Head 2405 :									5,48,638	0	58,600	0	4,90,038	5,48,638
Total of Month :									5,48,638	0	58,600	0	4,90,038	5,48,638

Month of Account: NOV/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	1,28,568	0	16,000	0	1,12,568	1,28,568
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,50,439	0	19,000	0	2,31,439	2,50,439
						Voted-Sixth-Schedule-Khasi	G2	Voucher	76,156	0	6,000	0	70,156	76,156
Total Object Head-- 1 :									4,55,163	0	41,000	0	4,14,163	4,55,163
			02. Wages			Voted-Sixth-	13	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.

247

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** NOV/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 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	6,244	0	0	0	6,244	6,244
						Voted-Sixth-Schedule-Khasi	11	Voucher	9,048	0	0	0	9,048	9,048
						Voted-Sixth-Schedule-Khasi	12	Voucher	9,068	0	0	0	9,068	9,068
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	9,216	0	0	0	9,216	9,216
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,052	0	0	0	6,052	6,052
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,395	0	0	0	5,395	5,395
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,005	0	0	0	6,005	6,005
					Total Object Head-- 11 :				56,028	0	0	0	56,028	56,028
					Total Sub Head :				5,18,991	0	41,000	0	4,77,991	5,18,991
					Total Minor Head 1 :				5,18,991	0	41,000	0	4,77,991	5,18,991
		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

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

Page No.

248

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** NOV/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 :									5,62,946	0	48,600	0	5,14,346	5,62,946
Total Major Head 2405 :									5,62,946	0	48,600	0	5,14,346	5,62,946
Total of Month :									5,62,946	0	48,600	0	5,14,346	5,62,946

Month of Account: DEC/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	2,54,039	0	19,000	0	2,35,039	2,54,039
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,29,768	0	16,000	0	1,13,768	1,29,768
						Voted-Sixth-Schedule-Khasi	7	Voucher	76,756	0	6,000	0	70,756	76,756
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,29,768	0	16,000	0	1,13,768	1,29,768
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,54,039	0	19,000	0	2,35,039	2,54,039
						Voted-Sixth-Schedule-Khasi	G1	Voucher	76,756	0	6,000	0	70,756	76,756
Total Object Head-- 1 :									9,21,126	0	82,000	0	8,39,126	9,21,126
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Khasi	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.

249

Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** DEC/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				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 :				9,36,726	0	82,000	0	8,54,726	9,36,726	
					Total Minor Head 1 :				9,36,726	0	82,000	0	8,54,726	9,36,726	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	44,555	0	7,600	0	36,955	44,555	
						Voted-Sixth-Schedule-Khasi	2	Voucher	44,555	0	7,600	0	36,955	44,555	
					Total Object Head-- 1 :				89,110	0	15,200	0	73,910	89,110	
					Total Sub Head :				89,110	0	15,200	0	73,910	89,110	
					Total Minor Head 101 :				89,110	0	15,200	0	73,910	89,110	
					Total Sub Major Head 0 :				10,25,836	0	97,200	0	9,28,636	10,25,836	
					Total Major Head 2405 :				10,25,836	0	97,200	0	9,28,636	10,25,836	
					Total of Month :				10,25,836	0	97,200	0	9,28,636	10,25,836	
					Total of DDO 1100001 :				52,77,469	210	5,51,000	0	47,26,259	52,77,259	

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

52,77,259

Summary of DDO wise expenditure

(02) District Office

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

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

Page No. 250
Run Date : 08/02/2021

Up to Accounting Month December 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 Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat

Summary of DDO wise expenditure

2405	00	1		0	Allowance		46,33,579
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,200
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,028
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,500
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	10,000
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	(02) Induced Breeding Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,020
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,35,770
							52,77,259

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

Page No.

251

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Run Date :

08/02/2021

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

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: MAY/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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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

253

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

254

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: AUG/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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: SEP/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	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 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

Month of Account: OCT/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.

257

Run Date :

08/02/2021

Up to Accounting Month December 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 Sub Treasury**D.D.O. :** 1100001 Fishery Officer, Dadengiri, West Garo Hills**Month of Account:** OCT/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	1,80,846	0	20,000	4,400	1,56,446	1,80,846
Total Object Head-- 1 :									1,80,846	0	20,000	4,400	1,56,446	1,80,846
Total Sub Head :									1,80,846	0	20,000	4,400	1,56,446	1,80,846
Total Minor Head 1 :									1,80,846	0	20,000	4,400	1,56,446	1,80,846
		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 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	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 :									2,46,798	0	20,000	4,400	2,22,398	2,46,798
Total Major Head 2405 :									2,46,798	0	20,000	4,400	2,22,398	2,46,798
Total of Month :									2,46,798	0	20,000	4,400	2,22,398	2,46,798

Month of Account: NOV/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.

258

Run Date :

08/02/2021

Up to Accounting Month December 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 Sub Treasury**D.D.O. :** 1100001 Fishery Officer, Dadengiri, West Garo Hills**Month of Account:** NOV/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	1,80,846	0	20,000	4,400	1,56,446	1,80,846
Total Object Head-- 1 :									1,80,846	0	20,000	4,400	1,56,446	1,80,846
Total Sub Head :									1,80,846	0	20,000	4,400	1,56,446	1,80,846
Total Minor Head 1 :									1,80,846	0	20,000	4,400	1,56,446	1,80,846
		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 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	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 :									2,46,798	0	20,000	4,400	2,22,398	2,46,798
Total Major Head 2405 :									2,46,798	0	20,000	4,400	2,22,398	2,46,798
Total of Month :									2,46,798	0	20,000	4,400	2,22,398	2,46,798

Month of Account: DEC/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.

259

Run Date :

08/02/2021

Up to Accounting Month December 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 Sub Treasury**D.D.O. :** 1100001 Fishery Officer, Dadengiri, West Garo Hills**Month of Account:** DEC/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	1,80,846	0	20,000	4,400	1,56,446	1,80,846								
							6	Voucher	1,80,846	0	20,000	2,200	1,58,646	1,80,846								
					Total Object Head-- I :								3,61,692	0	40,000	6,600	3,15,092	3,61,692				
					Total Sub Head :								3,61,692	0	40,000	6,600	3,15,092	3,61,692				
					Total Minor Head I :								3,61,692	0	40,000	6,600	3,15,092	3,61,692				
					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					
										4	Voucher	32,976	0	0	0	32,976	32,976					
									Total Object Head-- I :								65,952	0	0	0	65,952	65,952
									Total Sub Head :								65,952	0	0	0	65,952	65,952
									(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	32,976	0	0	0	32,976	32,976		
5	Voucher	32,976	0	0									0	32,976	32,976							
Total Object Head-- I :												65,952	0	0	0	65,952	65,952					
Total Sub Head :												65,952	0	0	0	65,952	65,952					
Total Minor Head 101 :												1,31,904	0	0	0	1,31,904	1,31,904					
Total Sub Major Head 0 :												4,93,596	0	40,000	6,600	4,46,996	4,93,596					
Total Major Head 2405 :								4,93,596				0	40,000	6,600	4,46,996	4,93,596						

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

Page No. 260
Run Date : 08/02/2021

Up to Accounting Month December 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 Sub Treasury

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

Month of Account: DEC/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	
Total of Month :									4,93,596	0	40,000	6,600	4,46,996	4,93,596
Total of DDO 1100001 :									25,36,532	12,600	2,79,200	41,800	22,02,932	25,23,932

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

25,23,932

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,76,420
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,21,656
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,25,856
														25,23,932