Voucher Wise Expenditure Report

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

					The Office	e of the Accoun S	fant Gene	eral (AXE)	Megnalaya		Page No.		1	
Up to Accor	nting Mo	nth Decembe	er of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
Demand :		49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
Departmen	.t:	A.H and Vety	y Depart	ment										
Treasury		Shillong (Nor	-											
				.H. & Vety Headquar	or Shillong									
					er, Shinong									
Month of Ao Major Sub Min Head Major He	10r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2415 05 004	(01) Fish Productio		0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	4	Voucher Voucher	81,248 3,09,260	0 0	0 26,450	0 2,200	81,248 2,80,610	81,248 3,09,260
	Research				Total Object H	Head 1 :			3,90,508	0	26,450	2,200	3,61,858	3,90,508
					Total Sub Hea	nd :			3,90,508	0	26,450	2,200	3,61,858	3,90,508
					Total Minor H	Iead 4 :			3,90,508	0	26,450	2,200	3,61,858	3,90,508
					Total Sub Maj	jor Head 5 :			3,90,508	0	26,450	2,200	3,61,858	3,90,508
					Total Major H	lead 2415 :			3,90,508	0	26,450	2,200	3,61,858	3,90,508
					Total of Mont	h :			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
Reconciliat	ion Port	ion												
Internal Adj	ustment o	f A.G. Office:	•											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,90,508
Summary of	DDO wis	e expenditur	<u>re</u>											
2415 05		Fish Seed Pro arch Centre-		n, Demonstration C) Salaries, Sumtua owance	ary Gener	al-Voted						3,90,508
														3,90,508

Voucher Wise Expenditure Report

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

•••				6.5.			e of the Accoun	Shillong	erai (A&E)	Wiegnalaya		Page No.		2	
<u>Up</u>	to A	ccounti	ng Month Decembe	er of Fir	ancial Year 2020-20	021						Run Date :		08/02/2021	
D	emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outl	ay on Hous	ing, Capital Ou	tlay on Fisheries	5				
De	epart	ment :	Finance Depa	rtment											
Т	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000003 Tre	asury Of	ficer, Shillong South	Treasury									
Mo	nth c	of Accou	int: NOV/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross
Head M	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009 -	7610	(as per 501)	(A.G.))
2415	05		01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		General-Voted	17612	Challan	-1,000	0	0	0	-1,000	-1,000
		1	Demonstration Cum- Research Centre-		Anowance	Total Object H	Head 1 :			-1,000	0	0	0	-1,000	-1,000
			Research Centre-			Total Sub Hea	d:			-1,000	0	0	0	-1,000	-1,000
						Total Minor H	lead 4 :			-1,000	0	0	0	-1,000	-1,000
						Total Sub Maj	jor Head 5 :			-1,000	0	0	0	-1,000	-1,000
						Total Major H	lead 2415 :			-1,000	0	0	0	-1,000	-1,000
						Total of Mont	h :			-1,000	0	0	0	-1,000	-1,000
						Total of DDO	1000003 :			-1,000	0	0	0	-1,000	-1,000
Rec	onci	iliation	Portion												
Inte	ernal	Adjusti	nent of A.G. Office.	:											
Sum	nary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	l +Reconcila	ation+IA) :						-1,000
2415	5 05	4	(01) Fish Seed Pr Research Centre		n, Demonstration Cu) Salaries, Sumtu owance	ary Gener	al-Voted						-1,000
															-1,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Run Date : 08/02/2021 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 Month of Account: APR/2020 Major Sub Minor Sub Minor Sub Head Sub Object Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Anount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2405 00 001 01) Directorate Office 0 01) Salaries, Sumtuary Allowance General-Voted 7 Voucher 18,73,149 11,000 1,92,300 27,500 16,42,349 Allowance General-Voted 7 Voucher 18,73,149 11,000 1,92,300 27,500 16,42,349 2405 00 001 01) Directorate Office 0 201/201 3 Voucher 18,73,149 11,000 1,9	
New Net Amount (State) Department : Fisheries Department Treasury Shillong (North) Treasury D.O. : 1100001 Director Of Fisheries, Shillong Month of Account: APR/2020 Major Sub Minor Sub Minor Sub Head Head Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction how Deduction (as per A.G. A&E) Net Amount (as per SOP) 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 2405 00 001 (01) Directorate Office 0 (01) Salaries, Sumtuary Allowance General-Voted 7 Voucher 49,772 0 0 27,500 16,42,349	
Treasury Shillong (North) Treasury D.O. : 1100001 Director Of Fisheries, Shillong Month of Account: APR/2020 Major Sub Minor Sub Head Major Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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 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 2405 00 01 01 01 Salaries, Sumtuary Allowance General-Voted 7 Voucher 49,772 0 0 2,200 47,572	
Month of Account: APR/2020 Major Sub Minor Sub Minor Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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 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 2405 00 001 01) Directorate Office 0 (01) Salaries, Sumtuary Allowance General-Voted 7 Voucher 49,772 0 0 2,200 47,572	
$\dot{\mathbf{b}}$ D.O. : 1100001 Director Of Fisheries, Shillong Month of Account: APR/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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 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 2405 00 001 01) Directorate Office 0 (01) Salaries, Sumtuary Allowance General-Voted 3 Voucher 49,772 0 0 2,200 47,572	
Month of Account: APR/2020Major Sub Minor Sub Head Major Head Major Head Major Head Major HeadSub Sub HeadCategorised SchmePlan/Non-PlanT.V. No.TypeGross Amount (State)Deduction by DDODeduction (as per A.G. A&E)Net Amount (as per SOP)240500001(01) Directorate Office0(01) Salaries, Sumtuary AllowanceGeneral-Voted3Voucher18,73,14911,0001,92,30027,50016,42,349240500001(01) Directorate Office0(01) Salaries, Sumtuary AllowanceGeneral-Voted7Voucher49,772002,20047,572	
Major Sub Minor Sub Minor Head Major HeadSub Sub HeadSub Sub Sub HeadCategorised SchmePlan/Non-PlanT.V. No.TypeGross Amount (State)Deduction by DDODeduction (as per A.G. A&E)Net Amount (as per SOP)24050001(01) Directorate Office0(01) Salaries, Sumtuary AllowanceGeneral-Voted3Voucher18,73,14911,0001,92,30027,50016,42,34924050001(01) Directorate Office0(01) Salaries, Sumtuary AllowanceGeneral-Voted7Voucher49,772002,20047,572	1
Major Sub Minor SubSubSubSubObject HeadCategorised SchmePran/Non-Pran1.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)HeadHeadSubHeadSchmeSchmeSchmeSchmeSchmeImage: Schme <td< td=""><td></td></td<>	
Allowance General-Voted 7 Voucher 49,772 0 0 2,200 47,572	Gross Amount (A.G.))
Allowance General-Voted 7 Voucher 49,772 0 0 2,200 47,572	18,62,149
	49,772
	5,63,484
Total Object Head 1 : 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 1 : 24,86,405 11,000 2,65,300 29,700 21,80,405	24,75,405
101(02) Induced Breeding0(01) Salaries, SumtuaryGeneral-Voted5Voucher1,22,463015,10001,07,363	1,22,463
Centres Allowance 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 0 (01) Salaries, Sumtuary General-Voted 10 Voucher 1,34,675 1,000 4,400 1,19,275	1,33,675
Engineering Wing For Fisheries-AllowanceTotal Object Head 1 :1,34,6751,0004,4001,19,275	1,33,675
Total Sub Head : 1,34,675 1,000 10,000 4,400 1,19,275	1,33,675
(08) Development Of (01) Salaries, Sumtuary General-Voted 8 Voucher 3,48,734 1,000 28,800 8,800 3,10,134	3,47,734
Reservoir And Lakes Allowance Total Object Head 1 : 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 0 (01) Salaries, Sumtuary General-Voted 9 Voucher 24,868 0 0 0 24,868	
Information Wing- Allowance General-Voted G2 Voucher 1,39,420 0 0 0 1,39,420	24,868
Total Object Head 1,64,288 0 0 0 1,64,288	24,868 1,39,420
Total Sub Head : 1,64,288 0 0 0 1,64,288	

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	· · · ·	8 2		Page No.		4	
<u>Up</u>	to A	ccountii	ng Month Decembe	er of Fir	ancial Year 2020-2	021						Run Date	:	08/02/2021	
D)emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	ay on Housi	ng, Capital Ou	utlay on Fisheries	5				
D	epart	ment :	Fisheries Dep	artment											
	-		-												
:	reasu	-	Shillong (Nor		-										
D	.D.O.	:	1100001 Dire	ector Of	Fisheries, Shillong										
Mo	onth o	of Accou	int: APR/2020												
		Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	<u></u>	- 7610	(us per 501)	(A.G.))
2405	00	101	01) Marilastina And	0	(01) Selection Secondary	Total Minor H		4	¥7 1	7,70,160		53,900	13,200	7,01,060	7,68,160
		Г	ransport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	2,22,922		11,600	4,400	2,05,922	2,21,922
		F	ishseed-			Total Object H	ead 1 :			2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
						Total Sub Head	1:			2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
						Total Minor H	ead 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
					Anowance	Total Object H	ead 1 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Head	1:			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Minor H	ead 109 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Maje	or Head 0 :			38,09,008	16,000	3,87,050	51,700	33,54,258	37,93,008
						Total Major H	ead 2405 :			38,09,008	16,000	3,87,050	51,700	33,54,258	37,93,008
2415	05		01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
		1 1	Production, Demonstration Cum-		Allowance		General-Voted	G3	Voucher	83,780	0	10,000	0	73,780	83,780
		F	Research Centre-			Total Object H	ead 1 :			4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
						Total Sub Head	1:			4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
						Total Minor H	ead 4 :			4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
						Total Sub Maje	or Head 5 :			4,08,281	1,000	33,450	2,200	3,71,631	4,07,281
						Total Major H	ead 2415 :			4,08,281	1,000	33,450	2,200	3,71,631	4,07,281

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

					s of the Account	billong	(1 101)	in the second		Dogo No		5	
Un to Accoun	ting Month Decembe	r of Fir	ancial Vear 2020-2	021		0				Page No. Run Date	•	08/02/2021	
<u>op to Accoun</u>	ting Month Decembe	1 01 11	lancial I cal 2020-2	021						Kull Date	•	08/02/2021	
Demand :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	y on Housi	ng, Capital Ou	tlay on Fisheries					
Department	: Fisheries Depa	artment											
Treasury	Shillong (Nort	h) Trea	sury										
	1100001 Dire	ctor Of	Fisheries, Shillong										
Month of Acc	ount: APR/2020												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			42,17,289	17,000	4,20,500	53,900	37,25,889	42,00,289
Month of Acc	ount: MAY/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	33,016	0	0	0	33,016	33,016
			Allowance		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 H	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 H	Head 2 :			32,400	0	0	0	32,400	32,400
				Total Sub Hea	d:			26,60,932	13,122	2,65,300	29,700	23,52,810	26,47,810
		0	13.Office Expenses		General-Voted	12	Voucher	1,887	0	0	0	1,887	1,887
	Meseb/Municipal Board/Telephone				General-Voted	16	Voucher	1,962	0	0	0	1,962	1,962
1	Bill(Bsnl)		1	Total Object H	12			3,849	0	0	0	3,849	3,849

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

					The office of t		Shillong	· · · ·	8 7		Page No.		6	5
Up to A	ccount	ing Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demai	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	search and Education,	Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries	5				
Depart	ment :	Fisheries Dep	oartment											
Treasu		Shillong (Nor		surv										
	-			Fisheries, Shillong										
				Tisheries, Shinong										
Month o Major Sub Head Majo Head	Mino r Head		Sub Sub Head	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00		(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	1:			26,64,781	13,122	2,65,300	29,700	23,56,659	26,51,659
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	11	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463
					Total Object Head-	- 1:			1,22,463	0	15,100	0	1,07,363	1,22,463
					Total Sub Head :				1,22,463	0	15,100	0	1,07,363	1,22,463
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	7	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
		Fisheries-			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	Gene	eral-Voted	6	Voucher	3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
					Total Object Head-	- 1:			3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
					Total Sub Head :				3,48,734	1,000	26,300	8,800	3,12,634	3,47,734
		(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	10	Voucher	24,868	0	0	0	24,868	24,868
		in or hig			Total Object Head-	- 1:			24,868	0	0	0	24,868	24,868
					Total Sub Head :				24,868	0	0	0	24,868	24,868
					Total Minor Head	101 :			6,30,740	2,000	51,400	13,200	5,64,140	6,28,740
	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	8	Voucher	2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
		Fishseed-			Total Object Head-	- 1:			2,22,922	1,000	11,600	4,400	2,05,922	2,21,922

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							S	Shillong		0		Page No).	7	,
Up	o to A	ccounti	ng Month Decemb	er of Fii	nancial Year <u>2020-2</u>	021						Run Dat	te :	08/02/2021	
Ι	Demai	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital Oı	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
— ; D	.D.O.	:	1100001 Dir	ector Of	Fisheries, Shillong										
M	onth o	of Acco	unt: MAY/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		(01) Marketing And Transport Of Fish And Fishseed-			Total Sub Head	1:			2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
						Total Minor H	ead 105 :			2,22,922	1,000	11,600	4,400	2,05,922	2,21,922
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Allowance	Total Object H	ead 1 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Head	1:			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Minor H	ead 109 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Majo	or Head 0 :			38,47,964	18,122	3,84,550	51,700	33,93,592	38,29,842
						Total Major H	ead 2405 :			38,47,964	18,122	3,84,550	51,700	33,93,592	38,29,842
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	69,444	0	18,000	0	51,444	69,444
			Production, Demonstration Cum-		Allowance		General-Voted	2	Voucher	21,415	0	0	0	21,415	21,415
			Research Centre-				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 H	ead 1 :			4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
						Total Sub Head	1:			4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
						Total Minor H	ead 4 :			4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
						Total Sub Majo	or Head 5 :			4,99,140	1,000	51,450	2,200	4,44,490	4,98,140
						Total Major H	ead 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	(as per SOP) 2,05,922 2,05,922 2,66,871 2,66,871 2,66,871 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 33,93,592 4,444,490 4,44,490 4,44,490	43,27,982

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		8	
<u>Up</u>	to Accoun	ting Month Decemb	er of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
D	emand :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	y on Housi	ng, Capital Oı	tlay on Fisheries					
De	partment	: Fisheries Dep	artment											
	-	-												
	easury	Shillong (Nor												
D.	D.O. :	1100001 Dir	ector Of	Fisheries, Shillong										
Мо	nth of Acc	ount: JUN/2020												
Head N	Sub Mino Iajor Heao		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head		Head						(State)		8009	- 7610		
2405	00 001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	19,59,092	11,000	1,92,300	29,700	17,26,092	19,48,092
				Allowance		General-Voted	G2	Voucher	5,63,484	0	73,000	0	4,90,484	5,63,484
					Total Object I	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	7,800	7,800
						General-Voted	9	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			16,200	0	0	0	16,200	16,200
					Total Sub Hea	nd :			25,38,776	11,000	2,65,300	29,700	22,32,776	25,27,776
		(03) Payment Due To Meseb/Municipal	0	13.Office Expenses		General-Voted	12	Voucher	1,924	0	0	0	1,924	1,924
		Board/Telephone				General-Voted	13	Voucher	18,902	0	0	0	18,902	18,902
		Bill(Bsnl)			Total Object I	Head 13 :			20,826	0	0	0	20,826	20,826
					Total Sub Hea	nd :			20,826	0	0	0	20,826	20,826
					Total Minor H	Iead 1 :			25,59,602	11,000	2,65,300	29,700	22,53,602	25,48,602
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463
		Centres		Anowance	Total Object I	Head 1 :			1,22,463	0	15,100	0	1,07,363	1,22,463
				(11) Travel Expenses, Conveyance		General-Voted	15	Voucher	5,196	0	0	0	5,196	5,196
				Allowances	Total Object I	Head 11 :			5,196	0	0	0	5,196	5,196
					Total Sub Hea	nd :			1,27,659	0	15,100	0	1,12,559	1,27,659
		(03) Fish Farming Centre	s0	(11) Travel Expenses,		General-Voted	14	Voucher	5,196	0	0	0	5,196	5,196
				Conveyance Allowances	Total Object I	Head 11 :			5,196	0	0	0	5,196	5,196

Voucher Wise Expenditure Report

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

	.						S	hillong				Page No.		9	
<u>U</u>	p to A	ccoun	ting Month Decemb	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
	Demai	nd :	49 Housir	ng, Fishe	ries, Agricultural Res	earch and Education, Ca	apital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
]	Depart	ment	: Fisheries Dep	artment											
, .	Freasu	ry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	:	1100001 Dir	ector Of	Fisheries, Shillong										
M	lonth c	of Acc	ount: JUN/2020												
Majo	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Plan/I Schme	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centre	es		Total Sub Head :				5,196	0	0	0	5,196	5,196
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General	l-Voted	4	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
			Fisheries-		Anowance	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	l-Voted	8	Voucher	3,48,734	1,000	26,300	11,000	3,10,434	3,47,734
			Reservoir And Lakes		Anowance	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	0	(01) Salaries, Sumtuary	General	l-Voted	5	Voucher	24,868	0	0	0	24,868	24,868
			Information Wing-		Allowance	General	-Voted	G11	Voucher	1,39,420	0	0	0	1,39,420	1,39,420
						Total Object Head	1:			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	0	(01) Salaries, Sumtuary Allowance	General	l-Voted	6	Voucher	2,22,922	1,000	28,000	4,400	1,89,522	2,21,922
			Fishseed-		Allowance	Total Object Head	1:			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
					Anowance	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

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		10	
<u>U</u>	o to A	ccounti	ng Month Decemb	er of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Dema	nd :	49 Housin	ng, Fisher	ries, Agricultural Res	search and Education	ation, Capital Outla	y on Housi	ng, Capital C	outlay on Fisheries					
D	enar	tment :	Fisheries Dep	partment											
	reasu		Shillong (No		11457										
:		•		<i>.</i>	•										
).D.O			rector Of	Fisheries, Shillong										
M	onth	of Acco	int: JUN/2020							~					
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	109				Total Minor H	lead 109 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Maj	jor Head 0 :			38,92,597	16,000	4,00,950	53,900	34,21,747	38,76,597
						Total Major H	lead 2405 :			38,92,597	16,000	4,00,950	53,900	34,21,747	38,76,597
2415	05	1 1	01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	20,524	0	0	0	20,524	20,524
			Production, Demonstration Cum-		Allowance		General-Voted	40	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
			Research Centre-				General-Voted	G36	Voucher	83,780	0	10,000	0	73,780	83,780
						Total Object H	Head 1 :			4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
						Total Sub Hea	d:			4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
						Total Minor H	lead 4 :			4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
						Total Sub Maj	jor Head 5 :			4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
						Total Major H	lead 2415 :			4,28,805	1,000	33,450	2,200	3,92,155	4,27,805
						Total of Mont	h :			43,21,402	17,000	4,34,400	56,100	38,13,902	43,04,402
M	onth	of Acco	int: JUL/2020												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.J.))
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	19,59,092	11,000	1,84,300	29,700	17,34,092	19,48,092
					Allowance		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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						Shillong	,	iviegnala y a		Page No.		11	
Up to Account	ing Month Decemb	er of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Demand :	49 Housir	ng, Fishe	eries, Agricultural Res	search and Educat	ion, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Department :	Fisheries Dep	artment											
Treasury	Shillong (Nor	th) Tree	C11#\$7										
:			•										
D.D.O. :	1100001 Dir	ector Of	Fisheries, Shillong										
Month of Acco	ount: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			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 He	ead 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 He	ead 6:			59,118	0	0	0	59,118	59,118
			(11) Travel Expenses,		General-Voted	20	Voucher	3,600	0	0	0	3,600	3,600
			Conveyance Allowances	Total Object He	ead 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	9,928	9,928
					General-Voted	15	Voucher	2,010	0	0	0	2,010	2,010
				Total Object He	ead 13 :			44,135	0	0	0	44,135	44,135
				Total Sub Head	l :			26,53,200	11,000	2,57,300	29,700	23,55,200	26,42,200
		0	13.Office Expenses		General-Voted	18	Voucher	1,924	0	0	0	1,924	1,924
	Meseb/Municipal Board/Telephone				General-Voted	21	Voucher	18,357	0	0	0	18,357	18,357
	Bill(Bsnl)			Total Object He	ead 13 :			20,281	0	0	0	20,281	20,281
				Total Sub Head	:			20,281	0	0	0	20,281	20,281
				Total Minor He	ad 1:			26,73,481	11,000	2,57,300	29,700	23,75,481	26,62,481

Voucher Wise Expenditure Report

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

						S	Shillong				Page No.		12	
<u>Up to</u>	Accou	nting Month Decemb	er of Fi	<u>nancial Year</u> 2020-2	2021						Run Date	:	08/02/2021	
Den	nand :	49 Housir	ng, Fishe	eries, Agricultural Res	search and Educat	ion, Capital Outla	y on Housi	ng, Capital Ou	tlay on Fisheries	;				
Den	artmen	t: Fisheries Dep	artmont	+		_			-					
:	sury	Shillong (Nor												
D.D.	0.:	1100001 Dir	rector Of	f Fisheries, Shillong										
Mont	h of Ac	count: JUL/2020												
Major Sı				Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	jor Hea ad	nd Head	Sub Head		Schme				(State)	<i>"</i> y 220	8009	- 7610	(us per 501)	(A.G.))
2405 00	101	(02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	8	Voucher	1,22,463	0	15,100	0	1,07,363	1,22,463
		Centres		Allowance	Total Object He	ead 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	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	1,34,675	1,000	10,000	4,400	1,19,275	1,33,675
		Fisheries-		Allowance	Total Object He	ead 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
		Reservoir And Lakes		Anowalee	Total Object He	ead 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
				Anowalee	Total Object He	ead 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	50.0ther Charges		General-Voted	9	Voucher	17,09,000	0	0	0	17,09,000	17,09,000
					Total Object He	ead 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 He	ad 101 :			23,39,740	2,000	51,400	15,400	22,70,940	23,37,740
	105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	2,22,922	1,000	24,000	4,400	1,93,522	2,21,922
		Fishseed-			Total Object He	ead 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 Reconcilation)

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

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<u>Up</u>	to A	ccount	ing Month Decemb	er of Fir	ancial Year 2020-2	021						Run Date	:	08/02/2021	
D)emai	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
	onort	ment :					· •	•		•					
	-		-												
	reasu	•	Shillong (No		-										
D	.D.O.	:	1100001 Dir	rector Of	Fisheries, Shillong										
Mo	onth o	of Acco	unt: JUL/2020												
Major					Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2405	00		(01) Marketing And	0	(11) Travel Expenses,		General-Voted	23	Voucher	2,400	0	0	0	2,400	2,400
			Transport Of Fish And Fishseed-		Conveyance Allowances	Total Object H	ead 11 :			5,360	0	0	0	5,360	5,360
						Total Sub Head	1:			2,28,282	1,000	24,000	4,400	1,98,882	2,27,282
						Total Minor Ho	ead 105 :			2,28,282	1,000	24,000	4,400	1,98,882	2,27,282
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
					Allowance	Total Object H	ead 1 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Head	1:			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Minor Ho	ead 109 :			3,29,521	2,000	56,250	4,400	2,66,871	3,27,521
						Total Sub Majo	or Head 0 :			55,71,024	16,000	3,88,950	53,900	51,12,174	55,55,024
						Total Major Ho	ead 2405 :			55,71,024	16,000	3,88,950	53,900	51,12,174	55,55,024
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	3,24,501	1,000	23,450	2,200	2,97,851	3,23,501
		1	Production, Demonstration Cum-		Allowance		General-Voted	35	Voucher	33,909	0	0	0	33,909	33,909
			Research Centre-				General-Voted	G23	Voucher	83,780	0	10,000	0	73,780	83,780
						Total Object H	ead 1 :			4,42,190	1,000	33,450	2,200	4,05,540	4,41,190
					(13) Office Expenses		General-Voted	27	Voucher	1,00,200	0	0	0	1,00,200	1,00,200
						Total Object H	ead 13 :			1,00,200	0	0	0	1,00,200	1,00,200
					50.0ther Charges		General-Voted	26	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object H	ead 50 :			1,25,000	0	0	0	1,25,000	1,25,000
					52. Machinery Equipment/Tools &		General-Voted	29	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

							S	Shillong)	gj		Page No.		14	Ļ
Up	to A	ccounti	ng Month Decemi	oer of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emar	nd :	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	nort	ment :	Fisheries De	nartmont											
	-			-											
:	reasu	•	Shillong (No		· · · · · · · · · · · · · · · · · · ·										
D.	D.O .	:	1100001 Di	rector Of	Fisheries, Shillong										
Мо	nth o	of Accou	int: JUL/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	05	F	01) Fish Seed Production, Demonstration Cum-	0	52. Machinery Equipment/Tools & Plant	Total Object H	Head 52 :			1,00,000	0	0	0	1,00,000	1,00,000
		F	Research Centre-			Total Sub Hea	d:			7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
						Total Minor H	lead 4 :			7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
						Total Sub Maj	jor Head 5 :			7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
						Total Major H	lead 2415 :			7,67,390	1,000	33,450	2,200	7,30,740	7,66,390
						Total of Mont	h :			63,38,414	17,000	4,22,400	56,100	58,42,914	63,21,414
Мо	nth o	of Accou	int: AUG/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	11068	Challan	-47,223	0	0	0	-47,223	-47,223
					Allowance		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 H	Head 1 :			24,47,862	2,000	2,39,300	31,900	21,74,662	24,45,862
					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 H	Head 2 :			18,600	0	0	0	18,600	18,600
					6. Medical Treatment		General-Voted	12	Voucher	8,894	0	0	0	8,894	8,894

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

						8	Shillong				Page No.		15	5
Up to A	ccount	ing Month Decemb	er of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Demar	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Depart	ment •	Fisheries De	nartment											
_			-											
Treasu	ry	Shillong (No	rth) Trea	isury										
D.D.O.	:	1100001 Di	rector Of	Fisheries, Shillong										
Month o	of Acco	ount: AUG/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00	001	(01) Directorate Office	0	6. Medical Treatment	Total Object H	Head 6:			8,894	0	0	0	8,894	8,894
				(11) Travel Expenses,		General-Voted	15	Voucher	3,360	0	0	0	3,360	3,360
				Conveyance Allowances		General-Voted	G1	Voucher	7,170	0	0	0	7,170	7,170
					Total Object H	Head 11 :			10,530	0	0	0	10,530	10,530
					Total Sub Hea	nd :			24,85,886	2,000	2,39,300	31,900	22,12,686	24,83,886
		(03) Payment Due To	0	13.Office Expenses		General-Voted	13	Voucher	1,887	0	0	0	1,887	1,887
		Meseb/Municipal Board/Telephone				General-Voted	14	Voucher	19,183	0	0	0	19,183	19,183
		Bill(Bsnl)			Total Object H	Head 13 :			21,070	0	0	0	21,070	21,070
					Total Sub Hea	nd :			21,070	0	0	0	21,070	21,070
					Total Minor H	Iead 1 :			25,06,956	2,000	2,39,300	31,900	22,33,756	25,04,956
	101	(02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	1,25,944	0	15,100	0	1,10,844	1,25,944
		Centres		Allowance	Total Object H	Head 1 :			1,25,944	0	15,100	0	1,10,844	1,25,944
					Total Sub Hea	ıd :			1,25,944	0	15,100	0	1,10,844	1,25,944
		(04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,37,469	0	10,000	4,400	1,23,069	1,37,469
		Engineering Wing For Fisheries-		Allowance	Total Object H	Head 1 :			1,37,469	0	10,000	4,400	1,23,069	1,37,469
				<u>.</u>	Total Sub Hea				1,37,469	0	10,000	4,400	1,23,069	1,37,469
		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	3,58,980	0	27,800	11,000	3,20,180	3,58,980
		Reservoir And Lakes		Allowance	Total Object H	Head 1 :			3,58,980	0	27,800	11,000	3,20,180	3,58,980
				L	Total Sub Hea	nd :			3,58,980	0	27,800	11,000	3,20,180	3,58,980
	1	1							, ,		/	/	, ,	, , -

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong	~ /	8 1		Page No.		16	i
<u>U</u> p	to A	ccounti	ng Month Decemb	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Ι	Demai	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries	6				
	onort	ment :	Fisheries Dep	ortmont	-		-	-		-					
	-		-												
:	reasu	•	Shillong (No		-										
D	.D.O.	:	1100001 Dir	rector Of	Fisheries, Shillong										
M	onth o	of Accou	int: AUG/2020												
· ·		Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610		(A.G.))
2405	00		12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	25,630	0	0	0	25,630	25,630
		1	nformation Wing-		Allowance	Total Object H	lead 1 :			25,630	0	0	0	25,630	25,630
						Total Sub Head	d :			25,630	0	0	0	25,630	25,630
						Total Minor H	ead 101 :			6,48,023	0	52,900	15,400	5,79,723	6,48,023
			01) Marketing And	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
			Fransport Of Fish And Fishseed-		Allowance	Total Object H	lead 1 :			1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
						Total Sub Head	d :			1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
						Total Minor H	ead 105 :			1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
		109 (01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	3,04,287	0	54,250	2,200	2,47,837	3,04,287
					Allowance	Total Object H	lead 1 :			3,04,287	0	54,250	2,200	2,47,837	3,04,287
						Total Sub Head	d :			3,04,287	0	54,250	2,200	2,47,837	3,04,287
						Total Minor H	ead 109 :			3,04,287	0	54,250	2,200	2,47,837	3,04,287
						Total Sub Maj	or Head 0 :			36,28,329	3,000	3,50,450	53,900	32,20,979	36,25,329
						Total Major H	ead 2405 :			36,28,329	3,000	3,50,450	53,900	32,20,979	36,25,329
2415	05		01) Fish Seed	0	(01) Salaries, Sumtuary	~	General-Voted	15	Voucher	19,631	0	0	0	19,631	19,631
		I	Production, Demonstration Cum-		Allowance		General-Voted	2	Voucher	2,79,524		23,450	2,200	2,53,874	2,79,524
		F	Research Centre-				General-Voted	G4	Voucher	83,780	0	10,000	0	73,780	83,780
						Total Object H				3,82,935		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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S of the Account	hillong	(1 101)	in ognung u		Page No.		17	
Up t	o Ac	ccounti	ng Month Decemb	er of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Do	man	d ·	49 Housin	ng Fisho	ries, Agricultural Res	ourch and Educe	ation Capital Outla	w on House	ing Conital O	utlay on Fisherias					
				-	nes, Agricultural Kes		ation, Capital Outia	ly on Hous	ing, Capital Of						
Dep	parti	ment :	Fisheries Dep	partment											
Tre	asu	ry	Shillong (No	rth) Trea	sury										
D.D	0.0.	:	1100001 Dir	ector Of	Fisheries, Shillong										
Mon	th o	of Accou	int: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2415 0	15	F	01) Fish Seed Production, Demonstration Cum-	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			3,760	0	0	0	3,760	3,760
		F	Research Centre-			Total Sub Hea	d:			3,86,695	0	33,450	2,200	3,51,045	3,86,695
						Total Minor H	lead 4 :			3,86,695	0	33,450	2,200	3,51,045	3,86,695
						Total Sub Maj	or Head 5 :			3,86,695	0	33,450	2,200	3,51,045	3,86,695
						Total Major H	lead 2415 :			3,86,695	0	33,450	2,200	3,51,045	3,86,695
						Total of Montl	h :			40,15,024	3,000	3,83,900	56,100	35,72,024	40,12,024
Mon	th o	of Accou	int: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405 0	0	001 (01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	90,544	0	0	0	90,544	90,544
					Allowance		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 H	Iead 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 E	Iead 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

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

							S	hillong				Page No.		18	3
U	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	l
I	Dema	nd :	49 Housir	ng. Fishe	ries, Agricultural Res	earch and Educ	ation. Capital Outla	v on Hous	ing. Capital O	utlay on Fisheries	3				
				-	-		, <u>r</u>	_	<i>8, - 1</i>						
	Depart	ment :	Fisheries Dep	artment											
T	[<mark>reasu</mark>	ry	Shillong (Nor	rth) Trea	sury										
Ď	D.D.O.	:	1100001 Dir	ector Of	Fisheries, Shillong										
M	onth o	of Accou	int: SEP/2020												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2405	00	001 (01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			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 I	Head 13 :			6,44,200	0	0	0	6,44,200	6,44,200
						Total Sub Hea	nd :			36,43,220	2,000	2,99,300	29,700	33,12,220	36,41,220
			03) Payment Due To	0	13.Office Expenses		General-Voted	15	Voucher	1,924	0	0	0	1,924	1,924
			/leseb/Municipal Board/Telephone				General-Voted	16	Voucher	19,412	0	0	0	19,412	19,412
		I	Bill(Bsnl)			Total Object I	Head 13 :			21,336	0	0	0	21,336	21,336
						Total Sub Hea	nd :			21,336	0	0	0	21,336	21,336
						Total Minor H	Iead 1 :			36,64,556	2,000	2,99,300	29,700	33,33,556	36,62,556
		I I	02) Induced Breeding	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	1,25,944	0	15,100	0	1,10,844	1,25,944
			Centres		Allowance	Total Object I	Head 1 :			1,25,944	0	15,100	0	1,10,844	1,25,944
						Total Sub Hea	nd :			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	1,23,069	1,37,469

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

							S	hillong				Page No.		1	9
U	o to A	ccounti	ng Month Deceml	per of Fi	nancial Year 2020-2	021						Run Date	:	08/02/202	1
]	Dema	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educat	tion, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
	anari	tment :	Fisheries De	nartmont				-							
	•			-											
	reasu	-	Shillong (No		-										
).D.O.	.:	1100001 Di	rector Of	f Fisheries, Shillong										
Μ	onth o	of Accou	int: SEP/2020												
•		Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Неаа	мајо Неас	r Head 1	Неад	Sub Head		Schme				(State)	~y v	8009	- 7610	((A.G.))
2405	00		04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			1,37,469	0	10,000	4,400	1,23,069	1,37,469
		F	Fisheries-			Total Sub Head	l:			1,37,469	0	10,000	4,400	1,23,069	1,37,469
			08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	3,58,980	0	27,800	11,000	3,20,180	3,58,980
		r	Reservoir And Lakes		Allowance	Total Object He	ead 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 He	ead 13 :			16,340	0	0	0	16,340	16,340
						Total Sub Head	l :			3,75,320	0	27,800	11,000	3,36,520	3,75,320
			12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	24,868	0	0	0	24,868	24,868
			nformation Wing-		Allowance		General-Voted	8	Voucher	25,630	0	0	0	25,630	25,630
						Total Object H	ead 1 :			50,498	0	0	0	50,498	50,498
						Total Sub Head	l :			50,498	0	0	0	50,498	50,498
			36) State Aquaculture	3	50.0ther Charges		General-Voted	20	Voucher	32,91,000	0	0	0	32,91,000	32,91,000
			Aission			Total Object He	ead 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 Ho	ead 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 H	ead 50 :			30,00,000	0	0	0	30,00,000	30,00,000
						Total Sub Head	1:			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 Reconcilation)

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

						S	Shillong				Page No.			0
Up to A	Accounti	ing Month Decembe	er of Fi	<u>nancial Year</u> 2020-2	2021						Run Date	e :	08/02/202	1
Dema	ind :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educati	ion, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries	3				
Depar	tment :	Fisheries Dep	artment											
Treas		Shillong (Nor												
	-		-	Fisheries, Shillong										
				Tisheries, Shinong										
Month Major Sub Head Majo	o Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2405 00		(39) Special Central Assistance To Tribal Sub	0	36. Grants-In-Aids General (Non Salary)	Total Object He	ad 36 :			7,00,000	0	0	0	7,00,000	7,00,000
		Schemes And Grants Under Article 275(1)			Total Sub Head	:			7,00,000	0	0	0	7,00,000	7,00,000
					Total Minor He	ad 101 :			1,56,23,231	0	52,900	15,400	1,55,54,931	1,56,23,231
		(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	(General-Voted	9	Voucher	1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
		Fishseed-		Anowance	Total Object He	ad 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 He	ad 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 He	ad 105 :			1,95,175	1,000	4,000	4,400	1,85,775	1,94,175
	109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	66,421	0	0	0	66,421	66,421
				Allowance	•	General-Voted	3	Voucher	2,82,891	0	54,250	2,200	2,26,441	2,82,891
						General-Voted	6	Voucher	24,868	0	0	2,200	22,668	24,868
					Total Object He	ad 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 He	ad 109 :			3,74,180	0	54,250	4,400	3,15,530	3,74,180
					Total Sub Major	r Head 0 :			1,98,57,142	3,000	4,10,450	53,900	1,93,89,792	1,98,54,142
					Total Major He	ad 2405 :			1,98,57,142	3,000	4,10,450	53,900	1,93,89,792	1,98,54,142
2415 05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	3,07,186	0	23,450	2,200	2,81,536	3,07,186
		Production,		Allowance		General-Voted	17	Voucher	7,138	0	0	0	7,138	7,138

Voucher Wise Expenditure Report

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

							S	hillong	, ,			Page No.		2	1
<u>Up</u>	to A	ccounti	ng Month Decembe	er of Fir	ancial Year 2020-20	021						Run Date	:	08/02/202	1
D)emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
D	enart	ment :	Fisheries Dep	artment											
	-														
:	reasu	•	Shillong (Nor		•										
	.D.O.			ector Of	Fisheries, Shillong										
Mo	onth o	of Accou	int: SEP/2020												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~~ 5 = = =	8009	- 7610	((A.G.))
2415	05		01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	38 G8A	Voucher	92,784		0	0	92,784	92,784
		1 1	Demonstration Cum- Research Centre-					GoA	Voucher	83,780		10,000	0	73,780	83,780
			cesculen centre			Total Object H				4,90,888	0	33,450	2,200	4,55,238	4,90,888
					1	Total Sub Hea				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
		[r			Total Object H	Head 13 :			2,033	0	0	0	2,033	2,033
						Total Sub Hea	nd :			2,033	0	0	0	2,033	2,033
						Total Minor H	Iead 4 :			4,92,921	0	33,450	2,200	4,57,271	4,92,921
						Total Sub Maj	jor Head 5 :			4,92,921	0	33,450	2,200	4,57,271	4,92,921
						Total Major H	Iead 2415 :			4,92,921	0	33,450	2,200	4,57,271	4,92,921
4405	00		01) Constrtuction And Maintenance Of	0	53. Major Works		General-Voted	1	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
		I	Departmental Non-			Total Object H	Head 53 :			30,00,000	0	0	0	30,00,000	30,00,000
		ŀ	Residential Buildings			Total Sub Hea	nd :			30,00,000	0	0	0	30,00,000	30,00,000
						Total Minor H	Iead 800 :			30,00,000	0	0	0	30,00,000	30,00,000
						Total Sub Maj	jor Head 0 :			30,00,000	0	0	0	30,00,000	30,00,000
						Total Major H	lead 4405 :			30,00,000	0	0	0	30,00,000	30,00,000
						Total of Mont	h :			2,33,50,063	3,000	4,43,900	56,100	2,28,47,063	2,33,47,063
Mo	onth o	of Accou	int: OCT/2020												

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

							S	Shillong				Page No.		22	2
U	p to A	ccountir	ng Month Decembo	er of Fi	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
]	Dema	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
I	Depart	ment :	Fisheries Dep	artment											
7	- Freasu	rv	Shillong (Nor	th) Trea	surv										
).D.O.	-			Fisheries, Shillong										
			nt: OCT/2020												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Incut	Head		beinne				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	1) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	20,97,345	2,000	1,76,300	29,700	18,89,345	20,95,345
					Allowance		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 I	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 I	Head 2 :			18,600	0	0	0	18,600	18,600
					6. Medical Treatment		General-Voted	20	Voucher	9,986	0	0	0	9,986	9,986
						Total Object I	Head 6 :			9,986	0	0	0	9,986	9,986
					(11) Travel Expenses,		General-Voted	18	Voucher	8,047	0	0	0	8,047	8,047
					Conveyance Allowances		General-Voted	19	Voucher	4,955	0	0	0	4,955	4,955
						Total Object I	Head 11 :			13,002	0	0	0	13,002	13,002
						Total Sub Hea	nd :			27,83,729	2,000	2,69,300	29,700	24,82,729	27,81,729
				0	13.Office Expenses		General-Voted	16A	Voucher	20,570	0	0	0	20,570	20,570
			leseb/Municipal oard/Telephone				General-Voted	22	Voucher	1,888	0	0	0	1,888	1,888
		В	ill(Bsnl)			Total Object I	Head 13 :			22,458	0	0	0	22,458	22,458
						Total Sub Hea	ıd :			22,458	0	0	0	22,458	22,458
						Total Minor H	Iead 1 :			28,06,187	2,000	2,69,300	29,700	25,05,187	28,04,187
			2) Induced Breeding entres	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	Voucher	1,25,944	0	15,100	0	1,10,844	1,25,944
			Chucs			Total Object I	Head 1 :			1,25,944	0	15,100	0	1,10,844	1,25,944

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

							S	Shillong				Page No.		23	,
U	p to A	ccount	ing Month Decemb	er of Fii	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
	Dema	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Г	Jonant	ment :	Fisheries Dep	ortmont	-		-	-		-					
	-		-												
:	reasu	-	Shillong (Nor		-										
I).D.O.	:	1100001 Dir	ector Of	Fisheries, Shillong										
Μ	onth o	of Acco	ount: OCT/2020												
· ·			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неао	Head		Head	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2405	00	101	(02) Induced Breeding			Total Sub Hea	d :			1,25,944	0	15,100	0	1,10,844	1,25,944
			Centres (04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	1,37,469	0	10,000	4,400	1,23,069	1,37,469
			Engineering Wing For Fisheries-		Allowance	Total Object H	lead 1 :			1,37,469	0	10,000	4,400	1,23,069	1,37,469
						Total Sub Hea	d :			1,37,469	0	10,000	4,400	1,23,069	1,37,469
			(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	3,67,854	0	27,800	11,000	3,29,054	3,67,854
			Reservoir And Lakes		Allowance	Total Object H	lead 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 H	lead 13 :			550	0	0	0	550	550
						Total Sub Hea	d :			3,68,404	0	27,800	11,000	3,29,604	3,68,404
			(12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	4,826	0	0	0	4,826	4,826
			Information Wing-		Allowance		General-Voted	16	Voucher	55,324	0	0	0	55,324	55,324
						Total Object H	lead 1 :			60,150	0	0	0	60,150	60,150
						Total Sub Hea	d :			60,150	0	0	0	60,150	60,150
						Total Minor H	ead 101 :			6,91,967	0	52,900	15,400	6,23,667	6,91,967
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
			Fishseed-			Total Object H	lead 1 :			1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
						Total Sub Hea	d :			1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
						Total Minor H	ead 105 :			1,69,063	1,000	4,000	4,400	1,59,663	1,68,063
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	3,15,385	0	54,250	4,400	2,56,735	3,15,385

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

Marting Sum								S	Shillong		g		Page No.		24	ŀ
Department : Fisheries Department :	U	o to A	Account	ng Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Treasury Shillong (North) Treasury DD.0.: 1100001 Director Of Fisherles, Shillong Month of Account: OCT/2020 Major Sub Minor Sub Head Major Head Head Sub Tread Sub Sub Head Sub Sub Head Sub Sub Read Sub Sub Field Categorised Schwei Plan/Non-Pian Schwei T.V. No. Trype Type Gross Amount (State) Deduction (Manont (State) Deduction (State) Net Amount (as per A.G. A.E.F) (so per S.O.P) Net Amount (as per A.G. A.E.F) 2405 (0) (0) Extension: 0 (0) States: summary Allownee General-Voted 14 Voxcher 4,326 0 0 4,826 2405 (0) (0) Extension: (0) States: summary Allownee General-Voted 7 Voxcher 4,326 0 0 4,826 13) Office Expenses General-Voted 7 Voxcher 16,166 0 0 16,166 17,176 1 1,166 1 1,127 1 14 Voxcher 12,821 0 0 0 1,31,370 3,3 3,31,370 3,3,379]	Dema	and :	49 Housin	ng, Fishe	eries, Agricultural Res	earch and Educa	tion, Capital Outla	ay on Housi	ing, Capital Oı	utlay on Fisheries					
Treasury Shillong (North) Treasury DD.0.: 1100001 Director Of Fisheries, Shillong Major Sub Minor Sub Head Mijor Head Lead Sub Fread Sub Sub Head Sub Head Categorised Schue Plan/Non-Plan Schue T.Y. No. Schue Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.) Net Amount (as per S.O.P) Net Amount (as per A.G. A.E.P.)	- T	lenar	·tment •	Fisheries Der	nartment											
D.D.: 1100001 Director Of Fisheries, Shillong Month of Account: OCT/2020 Major Sub Minor Sub Read Najor Head Head Sub Read Object Head Read Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO 200 Deduction (as per A.G. A&EF) 8009 Net Amount (as per SOP) Act Amount (as per AGL Amount (as		-		-												
Month of Account: OCT/2020 Major Sub Minor Sub Head Major Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Sub T.V. No. Type Gross (State) Deduction (State) Deduction (sper A.G. A&E) Not (sper A.G. A&E) Not (sper A.G. A&E) No. Type Gross (State) Deduction (State) Monunt (sper A.G. A&E) Not (sper SOP) Amount (sper A.G. A&E) No. No. Type Gross (State) Deduction (sper A.G. A&E) No. Amount (sper A.G. A&E) No. Amount (sper A.G. A&E) No. Amount (sper A.G. A&E) No.			•			-										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	I	D.D. O).:	1100001 Dir	rector Of	f Fisheries, Shillong										
Maps Sub Operation Sub Operation Categorised Flag.X00-Finit L.V.No. Lype Amount (State) by DDO (State) (as per A.G. A.&E) 8009 (as per SOP) An 2405 [0] [0] [0]/ Extension- 0 [0]/ Saliries. Summary Allowance General-Voted 14 Voncher 4.826 0 0 0 4.826 0 0 4.826 0 0 0 4.826 0 0 0 4.826 0 0 0 4.826 0 0 0 4.826 0 0 0 4.826 0 0 0 6.066 0 0 0 6.066 0 0 0 6.066 0 0 0 6.066 0 0 0 10.0716 10 10 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716 10.0716	M	onth	of Acco	unt: OCT/2020												
Head Head (State) (State) 8009 - 7610 60 2405 0 0 01) Salarés, Summary General-Voted 14 Voucher 4,826 0 0 0 4,826 3,22 2405 0 01) Salarés, Summary General-Voted 7 Voucher 16,166 0 0 0 6,066 3,22 2 0 0 0 6,066 16,166 16,166 1 16,166 16,166 16,166 16,166 16,166 <	•					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Allowance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(State)</td><td></td><td>8009</td><td>- 7610</td><td></td><td>(A.G.))</td></t<>											(State)		8009	- 7610		(A.G.))
Image: base of the set of the se	2405	00	109	(01) Extension-	0			General-Voted	14	Voucher	4,826	0	0	0	4,826	4,826
Image: base base base base base base base base						Allowance	Total Object H	lead 1 :			3,20,211	0	54,250	4,400	2,61,561	3,20,211
Image: Constraint of the sect o						(13) Office Expenses		General-Voted	7	Voucher	16,166	0	0	0	16,166	16,166
2415 0 0 0 0 17,176 0 0 0 17,176 1 2415 0 0 0 0 12,821 0 0 0 22,997 2 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 11,176 0 54,250 4,400 3,13,790 3,7 2415 0 0 11,176 0 54,250 4,400 3,60,2307 40,3 2415 0 0 0 3,80,450 53,900 36,02,307 40,3 10 0 13,076								General-Voted	9	Voucher	6,066	0	0	0	6,066	6,066
Image: Constraint Curre- Research Centre- Omega Constraint Curre- Research Centre-							Total Object H	lead 13 :			22,232	0	0	0	22,232	22,232
2415 0 0 0 0 0 29,997 0 0 0 29,997 2 2415 0 54,250 4,400 3,13,790 3,7 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 0 54,250 4,400 3,13,790 3,7 2415 0 0 0 54,250 3,000 3,80,450 53,900 36,02,307 40,3 2415 0 0 0 0 22,000 2,74,389 3,00 3,80,450 53,900 36,02,307 40,3						50.Other Charges		General-Voted	5	Voucher	17,176	0	0	0	17,176	17,176
Image: Constration Cum- Research Centre- Operation Cum- Research Centre- Operation Cum- Total Sub Head : Operation Cum- State State S								General-Voted	6	Voucher	12,821	0	0	0	12,821	12,821
2415 05 004 (01) Fish Seed Production, Demonstration Cum- Research Centre- 0 13. Office Expenses (01) Salaries, Sumtuary Allowance General-Voted General-Voted 27 Voucher 3,000 3,80,450 53,900 36,02,307 40,33 2415 05 004 (01) Fish Seed Production, Demonstration Cum- Research Centre- 0 (01) Salaries, Sumtuary Allowance General-Voted 27 Voucher 3,000,039 0 23,450 2,200 2,74,389 3,00 2415 05 004 (01) Fish Seed Production, Demonstration Cum- Research Centre- 0 (01) Salaries, Sumtuary Allowance General-Voted 38 Voucher 8,299 0 0 0 8,299 0 0 0 8,299 0 0 0 8,299 0 0 0 7,780 8 8 9 0 0 0 7,780 8 3,99 3,66,468 3,99 3,99 3,56,468 3,99 3,56,468 3,99 3,56,468 3,99 3,56,468 3,99 3,56,468 3,99 3,56,468 3,99 3,56,468 3,99 3,56,468 3,99 3,5							Total Object H	lead 50 :			29,997	0	0	0	29,997	29,997
Total Sub Major Head 0: 40,39,657 3,000 3,80,450 53,900 36,02,307 40,39 Total Sub Major Head 0: 40,39,657 3,000 3,80,450 53,900 36,02,307 40,39 Total Major Head 2405 : 40,39,657 3,000 3,80,450 53,900 36,02,307 40,39 2415 05 04 (01) Fish Seed 0 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 Total Object Head 1 : 3,92,118 0 33,450 2,200 3,56,468 3,99 Total Sub Head : 3,92,118 0 33,450 2,200 3,56,468 3,99 (03) Payment Due To 0 13. Office Expenses General-Voted 44 Voucher 2,673 0 0 0 2,673							Total Sub Hea	d :			3,72,440	0	54,250	4,400	3,13,790	3,72,440
Understand Underst							Total Minor H	ead 109 :			3,72,440	0	54,250	4,400	3,13,790	3,72,440
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 Ceneral-Voted 38 Voucher 8,299 0 0 0 8,299 0 0 8,299 0 0 0 8,299 0 0 0 3,00,039 0 0 0 8,299 0 0 0 8,299 0 0 0 8,299 0 0 0 7,780 8 8 7,74,000 0 7,780 8 7,780 8 7,74,000 0 7,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780 8 7,74,780							Total Sub Maj	or Head 0 :			40,39,657	3,000	3,80,450	53,900	36,02,307	40,36,657
Production, Demonstration Cum- Research Centre- Allowance General-Voted 38 Voucher 8,299 0 0 0 8,299 Image: Centre- General-Voted G18 Voucher 83,780 0 10,000 0 73,780 8 Image: Centre- Total Object Head 1 : 3,92,118 0 33,450 2,200 3,56,468 3,99 Image: Centre- Total Sub Head : 3,92,118 0 33,450 2,200 3,56,468 3,99 Image: Contre- Image: Centre- Image: Centre- Image: Centre- 3,92,118 0 33,450 2,200 3,56,468 3,99 Image: Contre- Image: Centre- Image: Centre- Image: Centre- 3,92,118 0 33,450 2,200 3,56,468 3,99 Image: Contre- Image: Centre- Image: Centre- Image: Centre- Image: Centre- 3,92,118 0 33,450 2,200 3,56,468 3,99 Image: Contre- Image: Centre- Image: Centre- Image: Centre- 2,673 Image: Centre- Image: Centre- 1mage: Centre- 1mage: Centre-							Total Major H	ead 2405 :			40,39,657	3,000	3,80,450	53,900	36,02,307	40,36,657
Demonstration Cum- Research Centre- Demonstration Cum- General-Voted General-Voted 38 Voucher 8,299 0 0 0 8,299 Total Object Head 1 : General-Voted General-Voted General-Voted General-Voted 83,780 0 10,000 0 73,780 8 Total Object Head 1 : 3,92,118 0 33,450 2,200 3,56,468 3,9 (03) Payment Due To 0 13. Office Expenses General-Voted 44 Voucher 2,673 0 0 0 2,673	2415	05	004		0	-		General-Voted	27	Voucher	3,00,039	0	23,450	2,200	2,74,389	3,00,039
Research Centre- General-Voted G18 Voucher 83,780 0 10,000 0 73,780 88 Total Object Head 1 : 3,92,118 0 33,450 2,200 3,56,468 3,99 (03) Payment Due To 0 13. Office Expenses General-Voted 44 Voucher 2,673 0 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 2,673 0 0 0 2,673 0 0 0 2,673 0 0 0 2,673 0 0 0 2,673 0 0 0 2,673 0 0 0 2,673 0 0						Allowance		General-Voted	38	Voucher	8,299	0	0	0	8,299	8,299
Total Sub Head :3,92,118033,4502,2003,56,4683,90(03) Payment Due To013. Office ExpensesGeneral-Voted44Voucher2,6730002,6730Marceb (Municipal Board13. Office ExpensesGeneral-Voted44Voucher2,6730002,673								General-Voted	G18	Voucher	83,780	0	10,000	0	73,780	83,780
(03) Payment Due To013. Office ExpensesGeneral-Voted44Voucher2,6730002,673Marsh/Municipal Board							Total Object H	lead 1 :			3,92,118	0	33,450	2,200	3,56,468	3,92,118
Aesab/Municipal Board							Total Sub Hea	d :			3,92,118	0	33,450	2,200	3,56,468	3,92,118
Meseb/Municipal Board. General-Voted 45 Voucher 3 257 0 0 0 3 257				(03) Payment Due To	0	13. Office Expenses		General-Voted	44	Voucher	2,673	0	0	0	2,673	2,673
				Meseb/Municipal Board.				General-Voted	45	Voucher	3,257	0	0	0	3,257	3,257
Total Object Head 13 : 5,930 0 0 5,930							Total Object H	lead 13 :			5,930	0	0	0	5,930	5,930

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong		0		Page No.		25	5
<u>Up</u>	to Ac	ccounti	ng Month Decem	ber of Fi	nancial Year <u>2020-2</u>	2021						Run Dat	e :	08/02/2021	
D	Deman	nd :	49 Hous	ing, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries	5				
D	eparti	ment :	Fisheries De	epartment											
	reasu		Shillong (No	·											
:	.D.O.	•			Fisheries, Shillong										
					risheries, Shinong										
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IICau	Head		Semme				(State)		8009	- 7610		(A.G.))
2415	05		03) Payment Due To Meseb/Municipal Board	1		Total Sub Hea	nd :			5,930	0	0	0	5,930	5,930
		E	ieseo, maneipar board			Total Minor H	Iead 4 :			3,98,048	0	33,450	2,200	3,62,398	3,98,048
						Total Sub Ma	jor Head 5 :			3,98,048	0	33,450	2,200	3,62,398	3,98,048
						Total Major H	lead 2415 :			3,98,048	0	33,450	2,200	3,62,398	3,98,048
						Total of Mont	h :			44,37,705	3,000	4,13,900	56,100	39,64,705	44,34,705
Mo	onth o	of Accou	int: NOV/2020												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2405	00	001	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	8	Voucher	3,79,976	0	0	0	3,79,976	3,79,976
					Allowance		General-Voted	9	Voucher	20,97,345		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 I	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 I	Head 2 :			18,600	0	0	0	18,600	18,600
						Total Sub Hea	nd :			30,78,221	0	2,98,000	29,700	27,50,521	30,78,221
			03) Payment Due To Meseb/Municipal	0	13.Office Expenses		General-Voted	15	Voucher	1,887	0	0	0	1,887	1,887
			Board/Telephone			Total Object I	Head 13 :			1,887	0	0	0	1,887	1,887

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		26	5
U	o to A	ccount	ing Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demai	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	tlay on Fisheries					
D	epart	ment :	Fisheries Dep	partment											
	-		Shillong (No		011497										
	reasu	•													
).D.O.			ector Of	Fisheries, Shillong										
M	onth o	of Acco	unt: NOV/2020							~					
•			Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	•	8009	- 7610	× • /	(A.G.))
2405	00		(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d:			1,887	0	0	0	1,887	1,887
			<u> </u>			Total Minor H	lead 1 :			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
			centres		Anowance	Total Object H	Head 1 :			1,25,944	0	21,000	0	1,04,944	1,25,944
						Total Sub Hea	d:			1,25,944	0	21,000	0	1,04,944	1,25,944
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	1,37,469	0	10,000	4,400	1,23,069	1,37,469
			Fisheries-			Total Object H	Head 1 :			1,37,469	0	10,000	4,400	1,23,069	1,37,469
						Total Sub Hea	d:			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		39,700	11,000	3,17,154	3,67,854
							General-Voted	7	Voucher	3,48,846		0	0	3,48,846	3,48,846
						Total Object H				7,16,700	0	39,700	11,000	6,66,000	7,16,700
					1	Total Sub Hea				7,16,700		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	55,324	55,324
						Total Object H	Head 1 :			55,324	0	0	0	55,324	55,324
						Total Sub Hea	d:			55,324	0	0	0	55,324	55,324
						Total Minor H	lead 101 :			10,35,437	0	70,700	15,400	9,49,337	10,35,437
			(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 Reconcilation)

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

							S	hillong		8 .		Page No.		27	,
<u>U</u>	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	e :	08/02/2021	
	Dema	nd :	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educat	tion, Capital Outla	y on Hous	sing, Capital O	utlay on Fisheries					
	Denari	ment :	Fisheries De	nartment											
	-														
	Freasu	-	Shillong (No												
	D.D.O.			rector Of	Fisheries, Shillong										
Majo	r Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2405	00	105	(01) Marketing And Fransport Of Fish And	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			1,69,063	0	5,700	4,400	1,58,963	1,69,063
		I	Fishseed-			Total Sub Head	l:			1,69,063	0	5,700	4,400	1,58,963	1,69,063
						Total Minor He	ead 105 :			1,69,063	0	5,700	4,400	1,58,963	1,69,063
		109 ((01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	3,15,385	0	62,250	4,400	2,48,735	3,15,385
					Allowance		General-Voted	6	Voucher	1,34,600	0	0	0	1,34,600	1,34,600
						Total Object Ho	ead 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 He	ead 6 :			60,268	0	0	0	60,268	60,268
						Total Sub Head	l:			5,10,253	0	62,250	4,400	4,43,603	5,10,253
						Total Minor He	ead 109 :			5,10,253	0	62,250	4,400	4,43,603	5,10,253
						Total Sub Majo	or Head 0 :			47,94,861	0	4,36,650	53,900	43,04,311	47,94,861
						Total Major He	ead 2405 :			47,94,861	0	4,36,650	53,900	43,04,311	47,94,861
2415	05		(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		General-Voted	G10	Voucher	83,780	0	10,000	0	73,780	83,780
			Demonstration Cum-		Anowance	Total Object Ho	ead 1 :			83,780	0	10,000	0	73,780	83,780
			Research Centre-			Total Sub Head	l:			83,780	0	10,000	0	73,780	83,780
						Total Minor He	ead 4 :			83,780	0	10,000	0	73,780	83,780
						Total Sub Majo	or Head 5 :			83,780	0	10,000	0	73,780	83,780
						Total Major He	ead 2415:			83,780	0	10,000	0	73,780	83,780

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

					s of the Account	Shillong		iviognala ju		D N.		28	2
Un to A comptin	ag Month Docomb	on of Fir	annial Vaar 2020 2	021		8				Page No.			
Op to Accountin	ig Month Decemb	er of FIL	nancial Year 2020-2	021						Run Date		08/02/2021	
Demand :	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries	S				
Department :	Fisheries Dep	partment											
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :	1100001 Di	rector Of	Fisheries, Shillong										
Month of Accou	int: NOV/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
				Total of Mont	h :			48,78,641	. 0	4,46,650	53,900	43,78,091	48,78,641
Month of Accou	int: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00 001 (0	01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	3,323	8 0	0	0	3,323	3,323
			Allowance		General-Voted	13	Voucher	23,552	2 0	0	0	23,552	23,552
					General-Voted	18	Voucher	70,000	0 0	0	0	70,000	70,000
					General-Voted	19	Voucher	21,21,945	6 0	1,80,500	29,700	19,11,745	21,21,945
					General-Voted	2	Voucher	21,21,945	i 0	2,05,000	29,700	18,87,245	21,21,945
					General-Voted	G1	Voucher	5,85,300	0 0	93,000	0	4,92,300	5,85,300
					General-Voted	G20	Voucher	1,32,740	0 0	11,000	0	1,21,740	1,32,740
					General-Voted	G21	Voucher	1,32,740	0 0	11,000	0	1,21,740	1,32,740
					General-Voted	G22	Voucher	1,32,140	0 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 H	Head 1 :			59,08,985	5 0	6,04,500	59,400	52,45,085	59,08,985
			02. Wages		General-Voted	11	Voucher	10,800	0 0	0	0	10,800	10,800
					General-Voted	44	Voucher	7,800	0 0	0	0	7,800	7,800
					General-Voted	51	Voucher	10,800) 0	0	0	10,800	10,800
								10,000					
					General-Voted	9	Voucher	7,800) 0	0	0	7,800	7,800
				Total Object H	General-Voted	9	Voucher			0	0	7,800 37,200	

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

							S	Shillong	~ /	8 1		Page No.		29)
U	p to A	ccountii	ng Month Decembo	er of Fi	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	L
	Dema	nd :	49 Housin	g. Fishe	eries, Agricultural Re	search and Educ	ation. Capital Outla	iv on Housi	ng. Capital O	utlay on Fisheries					
					-				ing, cupital of						
I	Depart	tment :	Fisheries Dep	artment											
ſ	[reasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	.:	1100001 Dire	ector Of	Fisheries, Shillong										
M	onth o	of Accou	nt: DEC/2020												
Major	: Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
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	0	8,200	8,200
							General-Voted	50	Voucher	8,13,908	0	0	0	8,13,908	8,13,908
							General-Voted	52	Voucher	6,881	0	0	0	6,881	6,881
						Total Object I	Head 13 :			8,44,989	0	0	0	8,44,989	8,44,989
						Total Sub Hea	ad :			67,91,174	0	6,04,500	59,400	61,27,274	67,91,174
			03) Payment Due To	0	13.Office Expenses		General-Voted	10	Voucher	20,834	0	0	0	20,834	20,834
			Ieseb/Municipal soard/Telephone				General-Voted	45	Voucher	1,886	0	0	0	1,886	1,886
		1 1	sill(Bsnl)				General-Voted	46	Voucher	23,876	0	0	0	23,876	23,876
						Total Object I	Head 13 :			46,596	0	0	0	46,596	46,596
						Total Sub Hea	ad :			46,596	0	0	0	46,596	46,596
			04) Expenditure Relating	; 0	50.Other Charges		General-Voted	39	Voucher	12,000	0	0	0	12,000	12,000
			'o Chairman/Deputy 'hairman/Vice Chairman				General-Voted	40	Voucher	21,246	0	0	0	21,246	21,246
		1 1	of Fish Farmer				General-Voted	41	Voucher	24,642		0	0	24,642	24,642
		E	Development Agency.				General-Voted	42	Voucher	21,246	0	0	0	21,246	21,246
							General-Voted	43	Voucher	21,246	0	0	0	21,246	21,246
						Total Object l	Head 50 :			1,00,380	0	0	0	1,00,380	1,00,380
						Total Sub Hea	ad :			1,00,380	0	0	0	1,00,380	1,00,380
						Total Minor H	Iead 1 :			69,38,150	0	6,04,500	59,400	62,74,250	69,38,150
			02) Induced Breeding	0	(01) Salaries, Sumtuary	7	General-Voted	3	Voucher	1,27,744	0	21,000	0	1,06,744	1,27,744
		C	Centres		Allowance		General-Voted	G24	Voucher	1,27,744	0	21,000	0	1,06,744	1,27,744

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

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Up to A	Account	ing Month Decemb	er of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Dema	and :	49 Housin	ng. Fishe	eries, Agricultural Res	search and Educ	ation. Capital Outla	av on Housi	ng. Capital Ou	tlay on Fisheries	3				
			-	-		,				-				
Depar	tment :	Fisheries Dep	partment											
Treas	ury	Shillong (No	rth) Trea	sury										
).:	1100001 Dir	rector Of	Fisheries, Shillong										
Month	of Acco	ount: DEC/2020												
Major Sul Head Maj	o Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
2405 00	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			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 I	Head 13 :			19,870	0	0	0	19,870	19,870
					Total Sub Hea	nd :			2,75,358	0	42,000	0	2,33,358	2,75,358
		(04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	7,000	0	0	0	7,000	7,000
		Engineering Wing For Fisheries-		Allowance		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 I	Head 1 :			2,85,538	0	20,000	8,800	2,56,738	2,85,538
					Total Sub Hea	nd :			2,85,538	0	20,000	8,800	2,56,738	2,85,538
		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	7,000	0	0	0	7,000	7,000
		Reservoir And Lakes		Allowance		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 I	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 I	Head 13 :			4,629	0	0	0	4,629	4,629
				50.0ther 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 I	Head 50 :			17,178	0	0	0	17,178	17,178
					Total Sub Hea	nd :			7,75,315	0	79,400	22,000	6,73,915	7,75,315

Voucher Wise Expenditure Report

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

							S	Shillong		8		Page No.		31	
Up	to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	eman	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
De	epart	ment :	Fisheries De	partment											
Tr	reasu	rv	Shillong (No	rth) Trea	SIITV										
:	D.O.	•			Fisheries, Shillong										
				rector OI	risheries, Shinong										
Мо	onth o	f Accou	int: DEC/2020							Course	De las effere	Deduction A	4	NT-4 A 4	Course
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	•	8009	- 7610	· • /	(A.G.))
2405	00		12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	7,000	0	0	0	7,000	7,000
		I	nformation Wing-		Allowance		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 H	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 H	Head 13 :			20,972	0	0	0	20,972	20,972
						Total Sub Hea	nd :			1,41,020	0	0	0	1,41,020	1,41,020
						Total Minor H	Iead 101 :			14,77,231	0	1,41,400	30,800	13,05,031	14,77,231
			01) Marketing And	0	(01) Salaries, Sumtuary		General-Voted	27	Voucher	1,71,463	0	5,700	4,400	1,61,363	1,71,463
			Transport Of Fish And		Allowance		General-Voted	4	Voucher	1,71,463	0	5,700	4,400	1,61,363	1,71,463
						Total Object H	Head 1 :			3,42,926	0	11,400	8,800	3,22,726	3,42,926
					(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 H	Head 13 :			16,330	0	0	0	16,330	16,330
						Total Sub Hea	nd :			3,59,256	0	11,400	8,800	3,39,056	3,59,256
						Total Minor H	Iead 105 :			3,59,256	0	11,400	8,800	3,39,056	3,59,256
		109 (01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	7,000	0	0	0	7,000	7,000
					Allowance		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 H	Head 1 :			6,43,770	0	1,09,000	8,800	5,25,970	6,43,770

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

								Shillong		8 .		Page No.		32	2
U	p to A	ccount	ing Month Decemb	per of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
	Demai	nd •	49 Housi	ng Fishe	eries, Agricultural Re	search and Educat	ion Canital Outla	v on Housi	ng. Capital Or	Itlay on Fisheries	,				
					-		lion, Capital Outla	ly on Housi	ing, Capital Ot	itiay on risheries	,				
Ι	Depart	ment :	Fisheries De	partment											
]	Freasu	ry	Shillong (No	orth) Trea	asury										
i).D.O.	:	1100001 Di	rector Of	f Fisheries, Shillong										
м	onth c		unt: DEC/2020												
Majo	r Sub	Minor	• Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
mau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	109	(01) Extension-	0	(13) Office Expenses		General-Voted	36	Voucher	8,700	0	0	0	8,700	8,700
						Total Object He	ead 13 :			8,700	0	0	0	8,700	8,700
						Total Sub Head	l :			6,52,470	0	1,09,000	8,800	5,34,670	6,52,470
						Total Minor He	ead 109 :			6,52,470	0	1,09,000	8,800	5,34,670	6,52,470
						Total Sub Majo	or Head 0 :			94,27,107	0	8,66,300	1,07,800	84,53,007	94,27,107
						Total Major He	ead 2405 :			94,27,107	0	8,66,300	1,07,800	84,53,007	94,27,107
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	3,04,298	0	26,450	2,200	2,75,648	3,04,298
			Production, Demonstration Cum-		Allowance		General-Voted	34	Voucher	5,877	0	0	0	5,877	5,877
		1	Research Centre-				General-Voted	52	Voucher	9,421	0	0	0	9,421	9,421
							General-Voted	56	Voucher	3,14,660	0	26,450	2,200	2,86,010	3,14,660
							General-Voted	G71	Voucher	84,380	0	10,000	0	74,380	84,380
							General-Voted	G8	Voucher	84,380	0	10,000	0	74,380	84,380
						Total Object He	ead 1 :			8,03,016	0	72,900	4,400	7,25,716	8,03,016
						Total Sub Head	l :			8,03,016	0	72,900	4,400	7,25,716	8,03,016
			(03) Payment Due To	0	13. Office Expenses		General-Voted	30	Voucher	2,012	0	0	0	2,012	2,012
			Meseb/Municipal Board	l.			General-Voted	76	Voucher	2,435	0	0	0	2,435	2,435
							General-Voted	77	Voucher	1,977	0	0	0	1,977	1,977
						Total Object H	ead 13 :			6,424	0	0	0	6,424	6,424
						Total Sub Head	l :			6,424	0	0	0	6,424	6,424
						Total Minor He	ead 4 :			8,09,440	0	72,900	4,400	7,32,140	8,09,440

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The office	e of the Accountal Shi	llong	L) Wicghalaya		Page No.			33
Up to Accounting N	Ionth Decembe	r of Finan	<u>cial Year 2020-202</u>	21					Run Dat		08/02/202	21
Demand :	49 Housing	g, Fisheries	s, Agricultural Resea	arch and Educ	cation, Capital Outlay	on Housing, Capital	Outlay on Fisherie	S				
Department :	Fisheries Depa	artment										
Treasury	Shillong (Nort	h) Treasur	y									
	1100001 Dire	ctor Of Fis	heries, Shillong									
Month of Account:	DEC/2020											
Major Sub Minor Su Head Major Head He Head		Sub Ob Sub Head	oject Head	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2415 05]	Fotal Sub Ma	njor Head 5 :		8,09,440) 0	72,900	4,400	7,32,140	8,09,440
]	Fotal Major I	Head 2415 :		8,09,440) 0	72,900	4,400	7,32,140	8,09,440
]	Fotal of Mon	th :		1,02,36,547	7 0	9,39,200	1,12,200	91,85,147	1,02,36,547
Reconciliation Po	ortion 06/2020]	Fotal of DDO	1100001 :		6,61,42,189	9 79,122	43,40,850	5,54,400	6,11,67,817	6,60,63,067
Account:	00/2020											
2405 0 101 (02) In	nduced Breeding Cer	ntres 0	(11) Travel Expenses, Conveyance Allowand		n General-V	/oted	14					5,196
2405 0 101 (03) Fi	ish Farming Centres	0	(11) Travel Expenses, Conveyance Allowance		n General-V	Voted	14					-5,196
				DDO wi	se reconcilation Total	:						0
Internal Adjustment	t of A.G. Office:											
Summary of DDO w	ise expenditur	<u>e</u>		DDO wi	se Total (Original +F	Reconcilation+IA) :						6,60,63,067
2405 00 1 (01	l) Directorate C	Office			1) Salaries, Sumtuary lowance	General-Voted						2,72,28,347
2405 00 1 (01	l) Directorate C	Office		0 02	. Wages	General-Voted						1,78,800
(01	l) Directorate C	Office		6.	Medical Treatment	General-Voted						

			xpenditure Report		
Report ID :CP9REP220	ть О		ncilation)		
	The U		t General (A&E) Meghalaya long		34
Up to Accounting Month December of Financial Year 2020-2021	1			Page No. Run Date :	08/02/2021
op to Accounting Month December of Financial Teal 2020-2021	L			Kun Date :	08/02/2021
Demand : 49 Housing, Fisheries, Agricultural Resear	ch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries		
Department : Fisheries Department					
Treasury Shillong (North) Treasury					
D.D.O. : 1100001 Director Of Fisheries, Shillong					
Summary of DDO wise expenditure					
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.	y 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

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

			1	ne U	Shil	long	Page No.	35	
<u>Up</u> t	o <u>Acc</u>	<u>ounti</u> n	g Month December of Financial Year 2020-2021				Run Date :	08/02/2021	
				1 11]
De	mand	:	49 Housing, Fisheries, Agricultural Researc	h and l	Education, Capital Outlay o	on Housing, Capital Outlay on Fisheries			
Dep	oartm	ent :	Fisheries Department						
Tre	asury	,	Shillong (North) Treasury						
D.D	0.0. :		1100001 Director Of Fisheries, Shillong						
<u>Summ</u>	ary o	f DDC) wise expenditure						
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

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

Up to Accounting	g Month December of Financial Year 2020-2021		illong	Page No. Run Date :	36 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				
	1100001 Director Of Fisheries, Shillong				
Summary of DDO) wise expenditure				
	Research Centre-				
	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	50.Other Charges	General-Voted		1,25,000
	(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
	(01) Construction And Maintenance Of0Departmental Non-Residential Buildings	53. Major Works	General-Voted		30,00,000
					6,60,63,067

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

						S	Shillong				Page No.		37	
Up	o to A	ccount	ing Month December	of Financial Year 2020	-2021						Run Date	:	08/02/2021	
Ι	Demai	nd :	49 Housing	, Fisheries, Agricultural I	Research and Educ	cation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	5				
	enart	tment :	Fisheries Depa	rtment			-		-					
			-											
	reasu	•	Shillong (North	-										
	.D.O.			rintendent Of Fisheries E	ast Khasi Hills, Sl	hillong								
M	onth o	of Acco	unt: APR/2020											
		Minor Hood	· Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office () (01) Salaries, Sumtua Allowance	ıry	Voted-Sixth- Schedule-Khasi	6	Voucher	2,89,881	1,000	18,750	4,400	2,65,731	2,88,881
						Voted-Sixth- Schedule-Khasi	G1	Voucher	80,172	0	18,000	0	62,172	80,172
					Total Object	Head 1 :			3,70,053	1,000	36,750	4,400	3,27,903	3,69,053
					Total Sub He	ad :			3,70,053	1,000	36,750	4,400	3,27,903	3,69,053
					Total Minor 1	Head 1:			3,70,053	1,000	36,750	4,400	3,27,903	3,69,053
		101	(03) Fish Farming Centres) (01) Salaries, Sumtua Allowance	ıry	Voted-Sixth- Schedule-Khasi	5	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 He	ad :			34,928	0	0	0	34,928	34,928
			(05) Fish Seed Production (And Demonstration Centre) (01) Salaries, Sumtua Allowance	ury	Voted-Sixth- Schedule-Khasi	2	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
			Centre		Total Object	Head 1 :			4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
					Total Sub He	ad :			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, Sumtua Allowance	ıry	Voted-Sixth- Schedule-Khasi	3	Voucher	4,45,713	3,000	31,900	8,800	4,02,013	4,42,713
			0111311-		Total Object	Head 1 :			4,45,713	3,000	31,900	8,800	4,02,013	4,42,713
					Total Sub He				4,45,713	3,000	31,900	8,800	4,02,013	4,42,713
			(11) Trout Culture () (01) Salaries, Sumtua Allowance	ury	Voted-Sixth- Schedule-Khasi	4	Voucher	3,74,783		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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S of the freedun	Shillong				Page No.		38	i
<u>Up to A</u>	ccount	ng Month Decembe	r of Fii	nancial Year <u>2020-2</u>	021						Run Date	e :	08/02/2021	
Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	ay on Hous	ng, Capital Ou	tlay on Fisheries					
Depart	tment :	Fisheries Depa	rtment											
Treasu		Shillong (Nort		surv										
D.D.O.	•			lent Of Fisheries East	Khasi Hills Sh	illong								
		unt: APR/2020												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	101	(11) Trout Culture			Total Sub Hea	d:			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
					Total Minor H	lead 101 :			12,93,494	8,000	91,300	17,900	11,76,294	12,85,494
					Total Sub Maj	jor Head 0 :			16,63,547	9,000	1,28,050	22,300	15,04,197	16,54,547
					Total Major H	lead 2405 :			16,63,547	9,000	1,28,050	22,300	15,04,197	16,54,547
					Total of Mont	h :			16,63,547	9,000	1,28,050	22,300	15,04,197	16,54,547
Month o	of Acco	unt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			3,44,192	1,000	36,750	4,400	3,02,042	3,43,192
					Total Sub Hea	d:			3,44,192	1,000	36,750	4,400	3,02,042	3,43,192
					Total Minor H				3,44,192	1,000	36,750	4,400	3,02,042	3,43,192
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	34,928	0	0	0	34,928	34,928
					Total Object H	Iead 1 :			34,928	0	0	0	34,928	34,928
					Total Sub Hea				34,928	0	0	0	34,928	34,928
		(05) Fish Seed Production	0	(01) Salaries, Sumtuary		Voted-Sixth-	3							

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

						S of the Account	Shillong	(1 111)	i i cginana j u		Page No.		39	
Up	to Account	ing Month Decembe	r of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
D	emand :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital Oı	tlay on Fisheries	;				
D	epartment :	Fisheries Depa	rtment											
	reasury	Shillong (Nort												
	.D.O. :		<u></u>	lent Of Fisheries East	t Khasi Hills, Sh	illong								
		ount: MAY/2020												
Major	Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2405	00 101	(05) Fish Seed Production And Demonstration	0	(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
		Centre			Total Object H	Head 1 :			4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
					Total Sub Hea	d:			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	5	Voucher	4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
					Total Object H	Head 1 :			4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
					Total Sub Hea	d:			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 H	Head 1 :			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
					Total Sub Hea	d:			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
					Total Minor H	lead 101 :			12,93,494	7,000	91,300	17,900	11,77,294	12,86,494
					Total Sub Maj	jor Head 0 :			16,37,686	8,000	1,28,050	22,300	14,79,336	16,29,686
					Total Major H	lead 2405 :			16,37,686	8,000	1,28,050	22,300	14,79,336	16,29,686
					Total of Mont	h :			16,37,686	8,000	1,28,050	22,300	14,79,336	16,29,686
Mo	onth of Acco	ount: JUN/2020												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))

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

							S of the Account	Shillong	(1 0 12)			Page No.		40	
U	p to A	ccountir	ng Month Decemb	oer of Fii	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
I	Dema	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	earch and Education	ation, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
D	Depart	tment :	Fisheries De	partment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
).D.O.	.:	1100002 Su	perintenc	lent Of Fisheries East	Khasi Hills, Sh	illong								
Μ	onth o	of Accou	nt: JUN/2020	-											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							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	9	Voucher	57,471	0	0	0	57,471	57,471
							Voted-Sixth- Schedule-Khasi	G3	Voucher	80,172	0	18,000	0	62,172	80,172
						Total Object H	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 H	Iead 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 H	Iead 6 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			4,95,663	1,000	36,750	4,400	4,53,513	4,94,663
						Total Minor H	lead 1 :			4,95,663	1,000	36,750	4,400	4,53,513	4,94,663
		101 ((03) Fish Farming Centr	es0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	34,928	0	0	0	34,928	34,928
						Total Object H	Iead 1 :			34,928	0	0	0	34,928	34,928
						Total Sub Hea	d:			34,928	0	0	0	34,928	34,928
		À	05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
			entre			Total Object H	Head 1 :			4,38,070	3,000	20,600	4,400	4,10,070	4,35,070

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

							S of the freedul	Shillong		in cgnunuj u		Page No.		41	
U	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
I	Dema	nd :	49 Housing	g, Fishe	eries, Agricultural Res	earch and Education	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
D	epar	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i i i i i i i i i i i i i i i i i i i	.D.O	.:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills, Sh	illong								
M	onth	of Acco	unt: JUN/2020												
		Minor Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	nd :			4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
			(09) Conservation And Legislation For Protection		(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
			Of Fish-			Total Object H	Head 1 :			4,45,713	2,000	31,900	8,800	4,03,013	4,43,713
						Total Sub Hea	nd :			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 I	Head 1 :			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
						Total Sub Hea	nd :			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
						Total Minor H	Iead 101 :			12,93,494	7,000	91,300	17,900	11,77,294	12,86,494
						Total Sub Maj	jor Head 0 :			17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
						Total Major H	lead 2405 :			17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
						Total of Mont	h :			17,89,157	8,000	1,28,050	22,300	16,30,807	17,81,157
Μ	onth	of Acco	unt: JUL/2020												
		Minor Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	4	Voucher	2,64,020	1,000	18,750	4,400	2,39,870	2,63,020

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	s of the Account	Shillong	.1 (11 (11 (11 (11 (11 (11 (11 (11 (11 (wegnalaya		Page No.		42	
Up	to Ac	ccountir	ng Month	Decemb	er of Fii	nancial Year 2020-2	021		_				Run Date :	:	08/02/2021	
Г	emar		49	Housi	ng Fisha	ries, Agricultural Res	oarch and Educe	tion Capital Outle	w on Housi	ng Capital O	Itlay on Fisheries					
					-					lig, Capital Ot	itiay on Pisheries					
	-	ment :		eries Dej	-											
T 1	reasu	ry	Shil	long (No	rth) Trea	sury										
Ď	.D.O.	:	1100	0002 Suj	perintenc	lent Of Fisheries East	Khasi Hills, Sh	illong								
Mo	onth o	of Accou	nt: JUL	/2020												
Head		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					IIcau	1							0007	/010		
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 H	lead 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 H	lead 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 H	Iead 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 H	Iead 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 H	Iead 14 :			15,432	0	0	0	15,432	15,432
						50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	10	Voucher	4,050	0	0	0	4,050	4,050
						Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Khasi	8	Voucher	3,950	0	0	0	3,950	3,950
						Discount C	Total Object H	lead 50 :			8,000	0	0	0	8,000	8,000
							Total Sub Hea	d :			5,07,653	1,000	26,750	4,400	4,75,503	5,06,653

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

Andread Major Hande Sub Head Sub Field Sub Head Sub Field Sub Head Sub Field Annount Schwei New Lype Annount (State) by DDO (state) (as per A.G. A&E) 8009 (as per SOP) Annount (State) 2405 0 01 03 Payment Due To Messb Municipal Board Telephone Bill(Bari) 13.0ffice Expenses Vorde5sixth- Schedule-Khasi 12 Vorde6r 3,389 0 0 0 12.287 0 2405 0 01 03 Payment Due To Messb Municipal Board Telephone Bill(Bari) 13.0ffice Expenses Vorde5sixth- Scholule-Khasi 19 Vordefer 3,389 0 0 0 3,389 13 10 03 Fish Farming Centres0 (01) Silaries, Sumuruy Allowance Vorde5sixth- Scholule-Khasi 3 Vordefer 34.928 0 0 0 34.928 3 10 03 Fish Farming Centres0 (01) Silaries, Sumuruy Allowance Vorde5sixth- Scholule-Khasi 3 Vordefer 34.928 0 0 0 34.928 3 (05) Fish Seed Production Conre (01) Silaries, Sumuruy Allowance Vorde4-Sixth							s of the Account	Shillong	~ /	0 .		Page No.		43	
Department: Fisheries Department: Fishe	Up to A	ccount	ing Month Decembe	e <u>r of Fin</u>	ancial Year 2020-2	021						Run Date :		08/02/2021	
TreasuryShillong (North) TreasuryShillong (North) TreasurybD.0.:1100002Superintendent Of Fisheries East Khasi Hills, ShillongMonth of Account:JUL/202JUL/202Superintendent Of Fisheries East Khasi Hills, ShillongT.V. No.TypeGrass Amount (State)Deduction (State)North Amount (as per A.G. A&E) abg/9Net Amount (as per A.G. A&E) abg/9 <td>Demai</td> <td>nd :</td> <td>49 Housing</td> <td>g, Fisher</td> <td>ries, Agricultural Res</td> <td>search and Educa</td> <td>ation, Capital Outla</td> <td>ay on Housi</td> <td>ing, Capital Ou</td> <td>tlay on Fisheries</td> <td>5</td> <td></td> <td></td> <td></td> <td></td>	Demai	nd :	49 Housing	g, Fisher	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries	5				
D.D.: 110002 Superintendent Of Fisheries East Khasi Hills, Shillong Month of Account: JUL/2020 Algior Sub Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Plan/Sol Type Gross Amount (State) Deduction (sp er A.G. A&F) Non-Plan Net Amount (sp er SOP) Am (sp er SOP) 2005 0 001 (0) playenent Due To Net Activation Bull(Both) 13 Office Expenses Voed State- Schede Khasi 12 Voed-Fit 1,287 0 0 0 1,287 4 2005 0 01 (0) playenent Due To Net Activation Bull(Both) 18 Voed-State- Schede Khasi 18 Voed-Fit 3,389 0 0 0 3,389 2 2005 0 01 13.00ffice Expenses Voed-State- Schede Khasi 19 Voed-Fit 3,935 0 0 0 3,935 3 2005 0 01 01 01 01 01 01 01 01 01 01 01<	Depart	ment :	Fisheries Depa	artment											
Month of Account: Ull / 2020 flag Stab Minor Sub Head Migor Head Sub Tead Object Head Sub Head Categorised Schne Plan/Non-Phan Schne T.V. No. Type Type Gross Month Stab Gross by DDO Med/Maicipal Month Deduction (as per SOP) Net Amount (as per SOP) Add (as per SOP) Add (ad per SOP) Add (ad per SOP) Add (Treasu	ry	Shillong (Nort	th) Treas	sury										
	D.D.O.	:	1100002 Supe	erintend	ent Of Fisheries East	Khasi Hills, Sh	illong								
Water Sub Sub Shifter Sub Object Haar Categorise Prad/Sub-Flait F.V. No. Fype Amount (State) (as per A.G. A.&E) (as per SOP) Am Head Head Sub Number Shift Sub Number Shift 13.0Frice Expenses Voted-Sixch 12 Vancher 1,287 0 0 0 1,287 0 0 0 1,287 0 0 0 3,389 13 Solution Solution 18 Voted-Sixch 12 Vancher 3,389 0 0 0 3,389 13 2405 0 0 0.0 0.0 13.0Frice Expenses Voted-Sixch 12 Vancher 3,389 0 0 0 3,389 13 2405 0 0.0 0 3,045 10 0 0 8,611 400 0 8,611 400 0 8,611 400 4,84,114 5,14 5,14 4,100 4,928 3 3 4,928 0 0	Month o	of Acco	unt: JUL/2020												
ItealItealItealItealItealItealItealIteal240500001.2870001.2871Meels/Minicipal Bout/Telephone BittBan)130ffice ExpensesVotel/Sixth- Schedule-Khasi18Votecher3,3890003,3893Votel-Sixth- Schedule-Khasi18Votecher3,9350003,3893Votel-Sixth- Schedule-Khasi19Votecher3,9350003,9353Votel-Sixth- Schedule-Khasi19Votecher3,9350008,6114Votel-Sixth- Schedule-Khasi19Votecher3,9350008,6114Votel-Sixth- Schedule-Khasi12Votecher3,9350008,6114Votel-Sixth- Schedule-Khasi12Votecher3,9350008,6114Votel-Sixth- Schedule-Khasi3Votecher3,49280003,49283Votel-Sixth- Schedule-Khasi3Votecher3,49280003,49283Votel-Sixth- Schedule-Khasi2Votecher4,38,0703,00020,6004,4004,10,0704,33Votel-Sixth- Schedule-Khasi7Votecher10,40700010,40710Oth Oth Conre NetherNotel-Sixth- Schedule-Khasi <td>Head Majo</td> <td>r Head</td> <td></td> <td>Sub</td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td>(as per A.G.</td> <td>A&E)</td> <td></td> <td>Gross Amoun (A.G.)</td>	Head Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amoun (A.G.)
$ \begin{array}{ $	Head	l		Head						(Black)		8009	- 7610		(A.U.)
Normal Telephone Board Telephone Noted-Sixch- Schedule-Khasi 18 Voucher 3,389 0 0 3,389 1 Idea Total Object Head I 3 : Schedule-Khasi 19 Voucher 3,935 0 0 0 3,935 1 Total Object Head I 3 : Schedule-Khasi 19 Voucher 3,935 0 0 0 8,611 2 Total Object Head I 3 : Schedule-Khasi 10 0 0 0 8,611 3 Interview Total Object Head I 3 : Schedule-Khasi 3 Voucher 3,4528 4,400 4,84,114 5,14 Interview Interview Interview Schedule-Khasi 3 Voucher 34,928 0 0 34,928 3 Interview Interview Schedule-Khasi Schedule-Khasi 3 Voucher 34,928 0 0 34,928 3 Interview Interview Schedule-Khasi Interview Schedule-Khasi 34,928	2405 00			0	13.Office Expenses			12	Voucher	1,287	0	0	0	1,287	1,287
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			Board/Telephone					18	Voucher	3,389	0	0	0	3,389	3,389
$ \begin{array}{ $								19	Voucher	3,935	0	0	0	3,935	3,935
$\frac{1}{101} (3) \text{ Fish Farming Centres 0} (0) \text{ Salaries, Sumtuary} \\ Allowance Voted-Sixth-Schedule-Khasi 3 Voucher 34,928 0 0 0 34,928 340 0 0 0 34,928 340 0 0 34,928 340 0 0 0 34,928 340 0 0 0 34,928 340 0 0 0 0 0 0 0 0 0 $						Total Object H	Iead 13 :			8,611	0	0	0	8,611	8,61
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						Total Sub Hea	d:			8,611	0	0	0	8,611	8,61
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						Total Minor H	lead 1 :			5,16,264	1,000	26,750	4,400	4,84,114	5,15,264
Image: Constraint of		101	(03) Fish Farming Centres	0				3	Voucher	34,928	0	0	0	34,928	34,928
(05) Fish Seed Production 0 And Demonstration Centre(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi2Voucher4,38,0703,00020,6004,4004,10,0704,336. Medical TreatmentVoted-Sixth- Schedule-Khasi7Voucher4,38,0703,00020,6004,4004,10,0704,336. Medical TreatmentVoted-Sixth- Schedule-Khasi7Voucher10,40700010,40710101 Travel Expenses, Conveyance AllowancesVoted-Sixth- Schedule-Khasi20Voucher27,30500027,30527Total Object Head11 :27,30500027,30527						Total Object H	Head 1 :			34,928	0	0	0	34,928	34,928
And Demonstration CentreAllowanceSchedule-KhasiSchedule-KhasiNormaliseNormaliseNormaliseCentreTotal Object Head 1 :4,38,0703,00020,6004,4004,10,0704,336. Medical TreatmentVoted-Sixth- Schedule-Khasi7Voucher10,40700010,40710Total Object Head 6 :10,40700010,40710101010(11) Travel Expenses, Conveyance AllowancesVoted-Sixth- Schedule-Khasi20Voucher27,30500027,30521Total Object Head 11 :27,30500027,305212121Total Object Head 11 :27,30500027,30521						Total Sub Hea	d :			34,928	0	0	0	34,928	34,928
Total Object Head 1 : 4,38,070 3,000 20,600 4,400 4,10,070 4,33 6. Medical Treatment Voted-Sixth-Schedule-Khasi 7 Voucher 10,407 0 0 0 10,407 10 Total Object Head 6 : 10,407 0 0 0 10,407 10 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 20 Voucher 27,305 0 0 0 27,305 2 Total Object Head 11 : 27,305 0 0 0 27,305 2 2			And Demonstration	0				2	Voucher	4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
Image: Schedule-Khasi Image: Schedule-Khasi <thimage: schedule-khasi<="" th=""> Image: Schedule-Kh</thimage:>			Centre			Total Object H	Iead 1 :			4,38,070	3,000	20,600	4,400	4,10,070	4,35,070
(11) Travel Expenses, Conveyance AllowancesVoted-Sixth- Schedule-Khasi20Voucher27,30500027,3052'Total Object Head11 :27,30500027,3052'					6. Medical Treatment			7	Voucher	10,407	0	0	0	10,407	10,407
Conveyance AllowancesSchedule-Khasi27,3050027,3052Total Object Head 11 :27,30500027,3052						Total Object H	Iead 6 :			10,407	0	0	0	10,407	10,407
Total Object Head 11 : 27,305 0 0 0 27,305 2'					Conveyance			20	Voucher	27,305	0	0	0	27,305	27,305
Total Sub Head : 4,75,782 3,000 20,600 4,400 4,47,782 4,77					Allowances	Total Object H	Iead 11 :			27,305	0	0	0	27,305	27,305
						Total Sub Hea	d :			4,75,782	3,000	20,600	4,400	4,47,782	4,72,782

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	s of the Account	Shillong		mugnalaya		Page No.		44	
<u>Up t</u>	o Accounti	ng Month Decembe	r of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	mand :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Dej	partment :	Fisheries Depa	rtment											
Tre	easury	Shillong (Nort	h) Trea	sury										
D.I	0.0.:	1100002 Supe	erintend	lent Of Fisheries East	Khasi Hills. Sh	illong								
		unt: JUL/2020				- 6								
Major S Head M	Sub Minor ajor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead		Head						(State)		8009	- 7610		(A.G.))
2405 0		09) Conservation And Legislation For Protection		(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
		Of Fish-			Total Object H	Head 1 :			4,45,713	2,000	26,900	8,800	4,08,013	4,43,713
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	21	Voucher	16,383	0	0	0	16,383	16,383
				Anowances	Total Object I	Head 11 :			16,383	0	0	0	16,383	16,383
					Total Sub Hea	nd :			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 I	Head 1 :			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
					Total Sub Hea	nd :			3,74,783	2,000	38,800	4,700	3,29,283	3,72,783
					Total Minor H	Head 101 :			13,47,589	7,000	86,300	17,900	12,36,389	13,40,589
					Total Sub Ma	jor Head 0 :			18,63,853	8,000	1,13,050	22,300	17,20,503	18,55,853
					Total Major H	Iead 2405 :			18,63,853	8,000	1,13,050	22,300	17,20,503	18,55,853
					Total of Mont	h :			18,63,853	8,000	1,13,050	22,300	17,20,503	18,55,853
Mon	th of Accou	unt: AUG/2020												
Head M	Sub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	lead		Head						(·- ····/		0009	- 7610		
2405 0	00 001 0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	23,945	0	0	0	23,945	23,945

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

Un	to A	ccounti	ing Month Decembe	er of Fir	nancial Year 2020-2		s of the Accoun	Shillong		Wiegilalaya		Page No. Run Date :		45 08/02/2021	
<u></u>	10 11	ccount										Kun Date a	•	00/02/2021	1
D	emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries	5				
D	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills, Sh	illong								
Mo	onth o	of Acco	unt: AUG/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	2,71,474	1,000	18,750	4,400	2,47,324	2,70,474
							Voted-Sixth- Schedule-Khasi	G1	Voucher	80,172	0	8,000	0	72,172	80,172
						Total Object H	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 H	Head 2 :			31,200	0	0	0	31,200	31,200
						Total Sub Hea	d:			4,06,791	1,000	26,750	4,400	3,74,641	4,05,791
			Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	2,275	0	0	0	2,275	2,275
			Board/Telephone Bill(Bsnl)			Total Object H	Head 13 :			2,275	0	0	0	2,275	2,275
						Total Sub Hea	ıd :			2,275	0	0	0	2,275	2,275
						Total Minor H	lead 1 :			4,09,066	1,000	26,750	4,400	3,76,916	4,08,066
		101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	35,904	0	0	0	35,904	35,904
						Total Object H	Head 1 :			35,904	0	0	0	35,904	35,904
						Total Sub Hea	d:			35,904	0	0	0	35,904	35,904
			(05) Fish Seed Productior And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	4,50,206	3,000	20,600	4,400	4,22,206	4,47,206
			Centre			Total Object H	Head 1 :			4,50,206	3,000	20,600	4,400	4,22,206	4,47,206
						Total Sub Hea	ıd :			4,50,206	3,000	20,600	4,400	4,22,206	4,47,206

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

							s of the Account	Shillong	(1 11)			Page No.		46	
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Γ	Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
D	epart	tment :	Fisheries Depa	artment											
Т	reasu	iry	Shillong (Nort	h) Trea	sury										
:	.D.O.	•	1100002 Sup	erintend	lent Of Fisheries East	t Khasi Hills, Sh	illong								
			Int: AUG/2020			,									
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		09) Conservation And Legislation For Protection		(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
			Of Fish-				Voted-Sixth- Schedule-Khasi	9	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1 :			4,65,432	2,000	26,900	8,800	4,27,732	4,63,432
						Total Sub Hea	ad :			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 I	Head 1 :			3,85,577	2,000	38,800	4,700	3,40,077	3,83,577
						Total Sub Hea	ad :			3,85,577	2,000	38,800	4,700	3,40,077	3,83,577
						Total Minor H	Iead 101 :			13,37,119	7,000	86,300	17,900	12,25,919	13,30,119
						Total Sub Ma	jor Head 0 :			17,46,185	8,000	1,13,050	22,300	16,02,835	17,38,185
						Total Major H	Head 2405 :			17,46,185	8,000	1,13,050	22,300	16,02,835	17,38,185
						Total of Mont	h :			17,46,185	8,000	1,13,050	22,300	16,02,835	17,38,185
Mo	onth o	of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong		gj		Page No.		47	
<u>Up</u>	to A	ccountii	ng Month Decemb	oer of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emai	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Oı	tlay on Fisheries					
De	epart	ment :	Fisheries De	partment											
Tr	reasu	ıry	Shillong (No	orth) Trea	isury										
D.	.D.O.	. :	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills, Sh	illong								
			Int: SEP/2020	1		,									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
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 H	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 H	Head 2 :			15,600	0	0	0	15,600	15,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	11	Voucher	32,499	0	0	0	32,499	32,499
					Allowances		Voted-Sixth- Schedule-Khasi	G1	Voucher	43,010	0	0	0	43,010	43,010
						Total Object H	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 H	Head 14 :			15,432	0	0	0	15,432	15,432
						Total Sub Hea	d:			4,96,927	0	28,750	4,400	4,63,777	4,96,927
		N	03) Payment Due To Ieseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	353	0	0	0	353	353
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	9	Voucher	1,115	0	0	0	1,115	1,115
						Total Object H	Head 13 :			1,468	0	0	0	1,468	1,468
						Total Sub Hea	d:			1,468	0	0	0	1,468	1,468
						Total Minor H	lead 1 :			4,98,395	0	28,750	4,400	4,65,245	4,98,395
		101 (03) Fish Farming Centr	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	35,904	0	0	0	35,904	35,904

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

							S S	Shillong		uu u		Page No.		48	3
U	o to A	ccounti	ng Month Decembe	er of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021	L
]	Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educa	tion, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	S				
I) epart	ment :	Fisheries Depa	artment											
Г	reasu	ry	Shillong (Nort	th) Trea	sury										
i).D.O.	:	1100002 Supe	erintend	ent Of Fisheries East	Khasi Hills, Shi	llong								
			Int: SEP/2020			,									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			35,904	0	0	0	35,904	35,904
						Total Sub Head	1:			35,904	0	0	0	35,904	35,904
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,50,206	ō 0	23,600	4,400	4,22,206	4,50,206
			Centre			Total Object H	ead 1 :			4,50,206	0	23,600	4,400	4,22,206	4,50,206
						Total Sub Head	1:			4,50,206	0	23,600	4,400	4,22,206	4,50,206
		1	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	4,58,432	2 0	28,900	8,800	4,20,732	4,58,432
			Of Fish-			Total Object H	ead 1 :			4,58,432	2 0	28,900	8,800	4,20,732	4,58,432
						Total Sub Head	1:			4,58,432	2 0	28,900	8,800	4,20,732	4,58,432
		C	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 H	ead 1 :			3,85,577	0	43,000	4,700	3,37,877	3,85,577
						Total Sub Head	1:			3,85,577	0	43,000	4,700	3,37,877	3,85,577
						Total Minor H	ead 101 :			13,30,119	0	95,500	17,900	12,16,719	13,30,119
						Total Sub Maje	or Head 0 :			18,28,514	0	1,24,250	22,300	16,81,964	18,28,514
						Total Major H	ead 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
	onth o	of Accou	int: OCT/2020												
		Minor		Sub	Object Head	Categorised									
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The Office of the Accountant General (A&E) Meghalaya

						S of the Account	Shillong				Page No.		49)
Up to Ac	countir	ng Month Decemb	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Deman	nd :	49 Housir	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	tlay on Fisheries					
Departr	ment :	Fisheries Dep	artment											
Treasur	ry	Shillong (Nor	rth) Trea	asury										
D.D.O. :	:			dent Of Fisheries East	Khasi Hills, Sh	illong								
		int: OCT/2020				- 0								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (0	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 H	Iead 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 H	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 H	Iead 13 :			5,989	0	0	0	5,989	5,989
				26. Advertising Sales And Publicity		Voted-Sixth- Schedule-Khasi	6	Voucher	3,780	0	0	0	3,780	3,780
				Expenses	Total Object H	Head 26 :			3,780	0	0	0	3,780	3,780
				50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	11	Voucher	20,000	0	0	0	20,000	20,000
				Discretionery Grants For High Dignitaries Discount C	Total Object H	Iead 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			4,20,047	0	28,750	4,400	3,86,897	4,20,047
	M	03) Payment Due To Ieseb/Municipal coard/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	18	Voucher	5,814	0	0	0	5,814	5,814
		sill(Bsnl)			Total Object H	Head 13 :			5,814	0	0	0	5,814	5,814

Voucher Wise Expenditure Report

(for Reconcilation)

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

					Shillong	(,			Page No.		50)
Up to A	ccounti	ing Month December	r of Financial Year 2020-2	021					Run Date	•	08/02/2021	
Demar	nd :	49 Housing	g, Fisheries, Agricultural Res	search and Education, Capital	Outlay on Hou	sing, Capital C	outlay on Fisheries	;				
Depart	ment :	Fisheries Depa	rtment									
Treasu	ry	Shillong (North	h) Treasury									
	:	1100002 Supe	erintendent Of Fisheries East	Khasi Hills, Shillong								
Month o	of Acco	unt: OCT/2020										
Major Sub Head Major	Minor	Sub	Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head				(State)		8009	- 7610		(A.G.)
2405 00		(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :			5,814	0	0	0	5,814	5,814
				Total Minor Head 1 :			4,25,861	0	28,750	4,400	3,92,711	4,25,861
	101	(03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	3	Voucher	35,904	0	0	0	35,904	35,904
				Total Object Head 1 :			35,904	0	0	0	35,904	35,904
			(13) Office Expenses	Voted-Sixth- Schedule-Khas	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 And Demonstration Centre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	2	Voucher	4,50,206	0	23,600	4,400	4,22,206	4,50,206
		Centre		Total Object Head 1 :			4,50,206	0	23,600	4,400	4,22,206	4,50,200
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Khas	16	Voucher	14,167	0	0	0	14,167	14,167
			Anowances	Total Object Head 11 :			14,167	0	0	0	14,167	14,167
			(13) Office Expenses	Voted-Sixth- Schedule-Khas		Voucher	8,100		0	0	8,100	8,100
				Voted-Sixth- Schedule-Khas	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-Khas	12	Voucher	6,674	0	0	0	6,674	6,674

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					The Office	of the Account	Shillong		wicghalaya		Page No.		51	1
Up to .	Account	ing Month Decembe	<u>r of Fir</u>	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	1
Dem	and .	49 Housing	. Fisha	ries, Agricultural Res	and Educe	tion Capital Outle	on Hous	ing Capital O	utlaw on Fisheries]
				nes, Agricultural Res		utoli, Capital Outra	ay on nous	ing, Capital O	utiay on Pisheries					
	rtment :	-												
Treas	sury	Shillong (North	h) Trea	sury										
D.D.C).:	1100002 Supe	erintend	ent Of Fisheries East	Khasi Hills, Shi	llong								
Month	of Acco	ount: OCT/2020												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2405 00	101	(05) Fish Seed Production And Demonstration	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	8,325	0	0	0	8,325	8,325
		Centre			Total Object H	lead 50 :			14,999	0	0	0	14,999	14,999
					Total Sub Hea	d :			4,89,372	0	23,600	4,400	4,61,372	4,89,372
	Leg	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	4,58,432	0	24,900	8,800	4,24,732	4,58,432
		01 11511-			Total Object H				4,58,432	0	24,900	8,800	4,24,732	4,58,432
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	15	Voucher	24,002	0	0	0	24,002	24,002
					Total Object H	lead 11 :			24,002	0	0	0	24,002	24,002
					Total Sub Hea	d :			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 H	lead 1 :			3,85,577	0	43,000	4,700	3,37,877	3,85,577
					Total Sub Hea	d :			3,85,577	0	43,000	4,700	3,37,877	3,85,577
					Total Minor H	ead 101 :			13,98,269	0	91,500	17,900	12,88,869	13,98,269
					Total Sub Maj	or Head 0 :			18,24,130	0	1,20,250	22,300	16,81,580	18,24,130
					Total Major H	ead 2405 :			18,24,130	0	1,20,250	22,300	16,81,580	18,24,130
	. 6 .	NOV/2020			Total of Month	1:			18,24,130	0	1,20,250	22,300	16,81,580	18,24,130
		ount: NOV/2020												
Major Su			Sub	Object Head	Categorised									
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							e of the Account	Shillong	····· (······)			Page No.		52	2
U	p to A	ccountii	ng Month Decembo	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Demar	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	cation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Ι	Depart	ment :	Fisheries Dep	artment											
Г	Freasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1100002 Sup	erintend	lent Of Fisheries East	Khasi Hills, Sh	nillong								
М	onth o	of Accou	int: NOV/2020				-								
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			23,400	0	0	0	23,400	23,400
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	14	Voucher	15,006	0	0	0	15,006	15,006
					Allowances	Total Object I	Head 11 :			15,006	0	0	0	15,006	15,006
						Total Sub Hea	ad :			4,21,874	0	30,840	4,400	3,86,634	4,21,874
			03) Payment Due To /leseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	513	0	0	0	513	513
			Bill(Bsnl)			Total Object I	Head 13 :			513	0	0	0	513	513
						Total Sub Hea	ad :			513	0	0	0	513	513
						Total Minor H	Head 1:			4,22,387	0	30,840	4,400	3,87,147	4,22,387
		101 (03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	35,904	0	0	0	35,904	35,904
						Total Object I	Head 1 :			35,904	0	0	0	35,904	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 Reconcilation)

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

				Shillong		0,0		Page No.		53	3
Up to Accour	nting Month December	r of Financial Year 2020-2	2021					Run Date	:	08/02/2021	
Demand :	49 Housing	, Fisheries, Agricultural Re	search and Education, Capital C	Outlay on Hous	sing, Capital O	utlay on Fisheries	3				
Department	: Fisheries Depa	rtment									
Treasury	Shillong (North	n) Treasury									
		rintendent Of Fisheries Eas	t Khasi Hills, Shillong								
	count: NOV/2020										
Major Sub Min Head Major Hea	or Sub	Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	benne			(State)		8009	- 7610		(A.G.))
2405 00 101	(03) Fish Farming Centres(0 (11) Travel Expenses, Conveyance Allowances	Total Object Head 11 :			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 (And Demonstration	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2	Voucher	4,50,206	0	25,930	4,400	4,19,876	4,50,206
	Centre		Total Object Head 1 :			4,50,206	0	25,930	4,400	4,19,876	4,50,206
		(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	16	Voucher	15,043	0	0	0	15,043	15,043
		Allowances	Voted-Sixth- Schedule-Khasi	9	Voucher	15,016	0	0	0	15,016	15,016
			Total Object Head 11 :			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-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	8	Voucher	4,58,432	0	29,060	8,800	4,20,572	4,58,432
	0111311-		Total Object Head 1 :			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
		Anowalces	Total Object Head 11 :			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 1 :			3,85,577		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

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

							s of the Account	Shillong		iviegnuluy u		Page No.		54	
U	p to A	ccounti	ng Month Decen	iber of Fi	nancial Year 2020-2	2021_						Run Date	:	08/02/2021	
]	Dema	nd :	49 Hous	sing, Fishe	eries, Agricultural Re	search and Educ	ation, Capital Outla	ay on Hous	ng, Capital O	utlay on Fisheries					
Ι	Depart	ment :	Fisheries D	epartment	:										
1	Freasu	ry	Shillong (N	lorth) Trea	asury										
i).D.O.	:	1100002 S	uperintend	dent Of Fisheries Eas	t Khasi Hills, Sh	nillong								
M	onth (of Acco	unt: NOV/2020	•											
Majoi	r Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	(11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			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 I	Head 13 :			6,997	0	0	0	6,997	6,997
						Total Sub Hea	ad :			3,97,574	0	43,000	4,700	3,49,874	3,97,574
						Total Minor H	Head 101 :			13,99,214	0	97,990	17,900	12,83,324	13,99,214
						Total Sub Ma	jor Head 0 :			18,21,601	0	1,28,830	22,300	16,70,471	18,21,601
						Total Major H	Head 2405 :			18,21,601	0	1,28,830	22,300	16,70,471	18,21,601
						Total of Mont	h :			18,21,601	0	1,28,830	22,300	16,70,471	18,21,601
Μ	[onth o	of Acco	unt: DEC/2020												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						The Office	S of the Account	Shillong	in (incl)	gnula y a		Page No.		55	i
<u>Up</u>	to A	ccountir	g Month Decemi	ber of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emar	nd :	49 Housi	ing, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries					
De	epart	ment :	Fisheries De	partment											
Тт	reasu	ry	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	1100002 Su	perintenc	lent Of Fisheries East	Khasi Hills, Sh	illong								
Мо	onth o	of Accou	nt: DEC/2020	-											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIUuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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 I	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 I	Iead 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 I	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 I	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 I	Iead 14 :			15,432	0	0	0	15,432	15,432
						Total Sub Hea	d:			8,62,389	0	61,680	4,400	7,96,309	8,62,389
		M	03) Payment Due To Ieseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	4,218	0	0	0	4,218	4,218
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	17	Voucher	184	0	0	0	184	184

Voucher Wise Expenditure Report

(for Reconcilation)

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

						8	Shillong		5 .		Page No.		5	6
<u>Up to A</u>	ccount	ing Month Decembe	r of Fi	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/202	1
Dema	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries	3				
Depart	tment :	Fisheries Depa	artment											
Treasu		Shillong (Nort												
	•			lent Of Fisheries East	Khasi Hills Shi	illong								
				lent Of Fisheries Last	Kildsi Tillis, Sili	mong								
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2405 00	001		0	13.Office Expenses	Total Object H	Iead 13 :			4,402	0	0	0	4,402	4,402
		Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			4,402	0	0	0	4,402	4,402
					Total Minor H	lead 1 :			8,66,791	0	61,680	4,400	8,00,711	8,66,791
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	36,504	0	0	0	36,504	36,504
						Voted-Sixth- Schedule-Khasi	21	Voucher	36,504	0	0	0	36,504	36,504
					Total Object H	Iead 1 :			73,008	0	0	0	73,008	73,008
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	27	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Khasi	30	Voucher	1,170	0	0	0	1,170	1,170
					Total Object H	Iead 13 :			4,170	0	0	0	4,170	4,170
					Total Sub Hea	d :			77,178	0	0	0	77,178	77,178
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	14,000	0	0	0	14,000	14,000
		Centre				Voted-Sixth- Schedule-Khasi	20	Voucher	4,56,806	0	25,930	0	4,30,876	4,56,806
						Voted-Sixth- Schedule-Khasi	3	Voucher	4,56,806	0	25,930	4,400	4,26,476	4,56,806
						Voted-Sixth- Schedule-Khasi	6	Voucher	645	0	0	0	645	645
						Voted-Sixth- Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead 1 :			9,38,257	0	51,860	4,400	8,81,997	9,38,257

Voucher Wise Expenditure Report

(for Reconcilation)

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

					Shillong				Page No.		57	
Up to Accoun	nting Month December	r of Financial Year 202	0-2021						Run Date	:	08/02/2021	
Demand :	49 Housing	g, Fisheries, Agricultural	Research and Educ	cation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries					
Department	Fisheries Depa	rtment										
Treasury	Shillong (North	h) Treasury										
	1100002 Supe	erintendent Of Fisheries E	ast Khasi Hills, Sh	nillong								
Month of Ac	count: DEC/2020											
Major Sub Min Head Major Hea	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
2405 00 101	(05) Fish Seed Production And Demonstration	0 (13) Office Expense	3	Voted-Sixth- Schedule-Khasi	24	Voucher	8,100	0	0	0	8,100	8,100
	Centre			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 Hea	ad :			9,47,857	0	51,860	4,400	8,91,597	9,47,857
	(09) Conservation And Legislation For Protection	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Khasi	12	Voucher	28,000	0	0	0	28,000	28,000
	Of Fish-			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 Expense	8	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 Hea	ad :			9,68,864	2,000	58,120	8,800	8,99,944	9,66,864
	(11) Trout Culture	0 (01) Salaries, Sumtu Allowance	ary	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 Reconcilation)

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

Up to Accounting M	lonth December of F	inancial Year 2020-2		ce of the Accounta Sh	int Gene illong	eral (A&F) Meghalaya		Page No. Run Date	•:	5 08/02/202	58 21
Demand :	49 Housing, Fish	eries, Agricultural Re	esearch and Ed	ucation, Capital Outlay	on Hous	ing, Capital	Outlay on Fisheries					
Department :	Fisheries Departmen	t										
Treasury	Shillong (North) Tre	asury										
	1100002 Superinter	dent Of Fisheries Eas	st Khasi Hills,	Shillong								
Month of Account:	DEC/2020											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2405 00 101 (11) Tr	rout Culture 0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	28	Voucher	31,273	0	0	0	31,273	31,273
			Total Objec	t Head 6 :			31,273	0	0	0	31,273	31,273
			Total Sub H	lead :			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 N	fajor 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 Mo	nth :			37,59,449	2,000	2,97,660	24,800	34,34,989	37,57,449
			Total of DD	o 1100002 :			1,79,34,122	43,000	12,81,240	2,03,200	1,64,06,682	1,78,91,122
Reconciliation Po	rtion											
Internal Adjustment	of A.G. Office:											
Summary of DDO wa	ise expenditure		DDO v	vise Total (Original +	Reconcila	ation+IA) :						1,78,91,122
2405 00 1 (02) District Office			01) Salaries, Sumtuar Allowance	y Voted	-Sixth-Sche	dule-Khasi					38,16,148
2405 00 1 (02) District Office		0 (02. Wages	Voted	-Sixth-Sche	dule-Khasi					1,54,400
2405 00 1 (02) District Office		0 6	6. Medical Treatment	Voted	-Sixth-Sche	dule-Khasi					1,23,529
(02) District Office		(11) Travel Expenses,	Voted	-Sixth-Sche	dule-Khasi					

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						long	Daga Na	59
<u>Up t</u> o .	Acco	<u>ount</u> ii	ng Month December of Financial Year 2020-2021	<u>[</u>		-	Page No. Run Date :	08/02/2021
Dom	d		40 Hausing Fishering Assistant Deser		Education Constal Outloor	n Hausing Carital Orden on Fishering		
Dem			49 Housing, Fisheries, Agricultural Research	ch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries		
Depa	rtm	ent :	Fisheries Department					
Treas	sury	7	Shillong (North) Treasury					
D.D.0	0.:		1100002 Superintendent Of Fisheries East Kh	nasi Hill	ls, Shillong			
Summa	ry oj	f DD	0 wise expenditure					
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 Discretionery 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

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

						long	Page No.	60
Up to A	Acco	ountin	g Month December of Financial Year 2020-2021	<u> </u>			Run Date :	08/02/2021
Dema	and	:	49 Housing, Fisheries, Agricultural Research	ch and l	Education, Capital Outlay o	n Housing, Capital Outlay on Fisheries		
Depa	rtme	ent :	Fisheries Department					
Treas	sury		Shillong (North) Treasury					
	D. :		1100002 Superintendent Of Fisheries East Kh	asi Hill	ls, Shillong			
<u>Summar</u>	ry of	f DD(Owise 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

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

						The Office	S S	Shillong	(1 4 1)	1110 Smala y a		Page No.		61	
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
D	emai	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
De	epart	ment :	Fisheries Depa	rtment											
	reasu		Jowai Treasury												
:	D.O.	-	•		ent Of Fisheries Jaint	ia Hills Iowai									
			int: APR/2020												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	4,64,053	0	25,000	6,600	4,32,453	4,64,053
							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 H	lead 1 :			5,97,667	0	39,500	8,800	5,49,367	5,97,667
						Total Sub Head	d :			5,97,667	0	39,500	8,800	5,49,367	5,97,667
						Total Minor H	ead 1 :			5,97,667	0	39,500	8,800	5,49,367	5,97,667
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	84,586	0	8,400	2,200	73,986	84,586
						Total Object H	lead 1 :			84,586	0	8,400	2,200	73,986	84,586
						Total Sub Head	d :			84,586	0	8,400	2,200	73,986	84,586
			05) Fish Seed Production And Demonstration Centre	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
			Lenue			Total Object H	lead 1 :			1,42,577	0	7,000	2,200	1,33,377	1,42,577
						Total Sub Head	d :			1,42,577	0	7,000	2,200	1,33,377	1,42,577
			09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,87,401	0	4,700	2,200	2,80,501	2,87,401
			21 I 1311-			Total Object H	lead 1 :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Sub Head	d :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Minor H	ead 101 :			5,14,564	0	20,100	6,600	4,87,864	5,14,564

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	· · · ·	8 .		Page No.		62	2
<u>Up</u>	to Ac	counti	ng Month Decemb	oer of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	eman	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries	5				
De	epartr	ment :	Fisheries De	partment											
Т	reasur	ry	Jowai Treasu	ıry											
D,	D.O.	:	1100001 Su	perintend	dent Of Fisheries Jaint	tia Hills Jowai									
Mo	onth of	f Acco	unt: APR/2020												
	Major	Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Build)		8009	- 7610		(11.0.))
2405	00					Total Sub Maj	jor Head 0 :			11,12,231	0	59,600	15,400	10,37,231	11,12,231
						Total Major H	lead 2405 :			11,12,231	0	59,600	15,400	10,37,231	11,12,231
						Total of Mont	h :			11,12,231	0	59,600	15,400	10,37,231	11,12,231
Major	Sub	Minor	unt: MAY/2020 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,64,053	0	25,000	6,600	4,32,453	4,64,053
							Voted-Sixth- Schedule-Jaintia	2	Voucher	36,514	0	4,500	2,200	29,814	36,514
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100
						Total Object H	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
ſ						Total Object H	Head 2 :			23,400	0	0	0	23,400	23,400
						Total Sub Hea	d:			6,21,067	0	39,500	8,800	5,72,767	6,21,067
			(03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	8	Voucher	388	0	0	0	388	388
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	9	Voucher	841	0	0	0	841	841

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

							S	hillong	~ /	8 2		Page No.		63	3
$\mathbf{U}_{\mathbf{I}}$	p to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	l
	Dema	nd :	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries	3				
	Depar	tment :	Fisheries Depa	rtment											
	reasu		Jowai Treasur												
).D.O	-			dent Of Fisheries Jain	tia Hills Iowai									
			int: MAY/2020												
Majoi	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00			0	13.Office Expenses	Total Object H	Iead 13 :			1,229	0	0	0	1,229	1,229
		I	Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			1,229	0	0	0	1,229	1,229
						Total Minor H	lead 1 :			6,22,296	0	39,500	8,800	5,73,996	6,22,296
		101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	84,586	0	8,400	2,200	73,986	84,586
						Total Object H	Head 1 :			84,586	0	8,400	2,200	73,986	84,586
						Total Sub Hea	d :			84,586	0	8,400	2,200	73,986	84,586
		Į į	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,42,577	0	7,000	2,200	1,33,377	1,42,577
			Centre			Total Object H	Iead 1 :			1,42,577	0	7,000	2,200	1,33,377	1,42,577
						Total Sub Hea	d :			1,42,577	0	7,000	2,200	1,33,377	1,42,577
		I	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	2,87,401	0	4,700	2,200	2,80,501	2,87,401
			Of Fish-			Total Object H	Iead 1 :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Sub Hea	d :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Minor H	lead 101 :			5,14,564	0	20,100	6,600	4,87,864	5,14,564
						Total Sub Maj	or Head 0 :			11,36,860	0	59,600	15,400	10,61,860	11,36,860
						Total Major H	lead 2405 :			11,36,860	0	59,600	15,400	10,61,860	11,36,860
						Total of Montl	h :			11,36,860	0	59,600	15,400	10,61,860	11,36,860
M	onth	of Accou	int: JUN/2020												

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

							S	Shillong		g		Page No.		64	
Up	o to Ac	countin	g Month Decembo	er of Fii	nancial Year <u>2020-2</u>	021						Run Date	e:	08/02/2021	
Γ	Deman	ıd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries					
D	eparti	ment :	Fisheries Dep	artment											
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
			nt: JUN/2020												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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
							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 H	lead 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
							Voted-Sixth- Schedule-Jaintia	8	Voucher	15,600	0	0	0	15,600	15,600
						Total Object H	lead 2 :			23,400	0	0	0	23,400	23,400
						Total Sub Hea	d :			6,21,067	0	39,500	8,800	5,72,767	6,21,067
		M	3) Payment Due To leseb/Municipal oard/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	825	0	0	0	825	825
			ill(Bsnl)			Total Object H	lead 13 :			825	0	0	0	825	825
						Total Sub Hea	d :			825	0	0	0	825	825
						Total Minor H	ead 1 :			6,21,892	0	39,500	8,800	5,73,592	6,21,892
		101 (0	3) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	84,586	0	8,400	2,200	73,986	84,586
						Total Object H	lead 1 :			84,586	0	8,400	2,200	73,986	84,586
						Total Sub Hea				84,586	0	8,400	2,200	73,986	84,586
			5) Fish Seed Productior nd Demonstration	n 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

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

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T T	4			e T!		0.2.1	~	8				Page No.			
<u>Up</u>	<u>to Ac</u>	countil	ig Month Decembe	<u>r of F1r</u>	nancial Year 2020-2	021						Run Date		08/02/2021	
De	eman	ld :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital C	Outlay on Fisheries					
De	partı	ment :	Fisheries Depa	rtment											
Tr	easui	ry	Jowai Treasury	/											
D .	D.O.	:	1100001 Supe	erintend	lent Of Fisheries Jaint	ia Hills Jowai									
Mo	nth o	f Accou	int: JUN/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405	00	· · · · ·	05) Fish Seed Production	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,42,577	0	8,000	2,200	1,32,377	1,42,577
		C	Centre			Total Sub Hea	d :			1,42,577	0	8,000	2,200	1,32,377	1,42,577
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,87,401	0	4,700	2,200	2,80,501	2,87,401
)f Fish-			Total Object H	Head 1 :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Sub Hea	d:			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Minor H	lead 101 :			5,14,564	0	21,100	6,600	4,86,864	5,14,564
						Total Sub Maj	jor Head 0 :			11,36,456	0	60,600	15,400	10,60,456	11,36,456
						Total Major H	lead 2405 :			11,36,456	0	60,600	15,400	10,60,456	11,36,456
						Total of Montl	h :			11,36,456	0	60,600	15,400	10,60,456	11,36,456
Mo	nth o	f Accou	int: JUL/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			5,32,487	0	39,500	8,800	4,84,187	5,32,487

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

						0	s of the freeduling	Shillong	()	<u>9</u> , -		Page No.		66	
U	p to A	ccountii	ng Month Decem	ber of Fi	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
I	Demar	nd :	49 Hous	ing, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
D	Depart	ment :	Fisheries De	epartment	;										
Т	reasu	ry	Jowai Treas	sury											
i i i i i i i i i i i i i i i i i i i).D.O.	:	1100001 St	uperinten	dent Of Fisheries Jain	tia Hills Jowai									
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Jaintia	11	Voucher	7,800	0	0	0	7,800	7,800
						Total Object H	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
							Voted-Sixth- Schedule-Jaintia	2	Voucher	4,838	0	0	0	4,838	4,838
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,100	0	0	0	1,100	1,100
							Voted-Sixth- Schedule-Jaintia	4	Voucher	4,060	0	0	0	4,060	4,060
						Total Object H	Head 13 :			10,823	0	0	0	10,823	10,823
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1	Voucher	11,600	0	0	0	11,600	11,600
						Total Object H	Head 14 :			11,600	0	0	0	11,600	11,600
						Total Sub Hea	ıd :			5,70,510	0	39,500	8,800	5,22,210	5,70,510
						Total Minor H	lead 1 :			5,70,510	0	39,500	8,800	5,22,210	5,70,510
		101 (03) Fish Farming Cent	tres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	84,586	0	8,400	2,200	73,986	84,586
						Total Object H	Head 1 :			84,586	0	8,400	2,200	73,986	84,586
						Total Sub Hea	ıd :			84,586	0	8,400	2,200	73,986	84,586
			05) Fish Seed Production	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	1,42,577	0	8,000	2,200	1,32,377	1,42,577

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

						The office	S of the Account	hillong) megnuluyu		Dogo No		67	
Un	to Ac	ecounti	ng Month Decembe	r of Fir	ancial Year 2020-2	021		U				Page No. Run Date		08/02/2021	
<u></u>		countin										Kun Dak	•	00/02/2021	
D	eman	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital C	Outlay on Fisheries					
De	eparti	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Jowai Treasury	y											
D.	D.O.	:	1100001 Supe	erintend	ent Of Fisheries Jaint	ia Hills Jowai									
Mo	onth o	f Accou	int: JUL/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	I I'	05) Fish Seed Production	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,42,577	0	8,000	2,200	1,32,377	1,42,577
		C	Centre			Total Sub Hea	d :			1,42,577	0	8,000	2,200	1,32,377	1,42,577
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	2,87,401	0	4,700	2,200	2,80,501	2,87,401
			0f Fish-			Total Object H	Iead 1 :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Sub Hea	d :			2,87,401	0	4,700	2,200	2,80,501	2,87,401
						Total Minor H	lead 101 :			5,14,564	0	21,100	6,600	4,86,864	5,14,564
						Total Sub Maj	or Head 0 :			10,85,074	0	60,600	15,400	10,09,074	10,85,074
						Total Major H	lead 2405 :			10,85,074	0	60,600	15,400	10,09,074	10,85,074
						Total of Montl	h :			10,85,074	0	60,600	15,400	10,09,074	10,85,074
Mo	onth o	f Accou	int: AUG/2020							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	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 H	Iead 1 :			5,42,841	0	39,500	8,800	4,94,541	5,42,841

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

							S	Shillong		0 1		Page No.		68	
Ur	o to A	ccounti	ing Month Decembe	er of Fii	nancial Year <u>2020-2</u>	2021						Run Date :		08/02/2021	
I	Demai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
) epart	ment :	Fisheries Depa	artment											
	-		-												
	reasu	-	Jowai Treasur	-											
).D.O.			erintenc	lent Of Fisheries Jain	tia Hills Jowai									
M	onth o	of Acco	unt: AUG/2020												
•			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>"</i> y 220	8009	- 7610	(us per sor)	(A.G.))
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Jaintia	8	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 H	Head 2 :			15,600	0	0	0	15,600	15,600
						Total Sub Hea	nd :			5,58,441	0	39,500	8,800	5,10,141	5,58,441
			Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	396	0	0	0	396	396
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	6	Voucher	388	0	0	0	388	388
							Voted-Sixth- Schedule-Jaintia	7	Voucher	841	0	0	0	841	841
						Total Object H	Head 13 :			1,625	0	0	0	1,625	1,625
						Total Sub Hea	nd :			1,625	0	0	0	1,625	1,625
						Total Minor H	Iead 1 :			5,60,066	0	39,500	8,800	5,11,766	5,60,066
		101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	87,058	0	8,400	2,200	76,458	87,058
						Total Object H	Head 1 :			87,058	0	8,400	2,200	76,458	87,058
						Total Sub Hea	ıd :			87,058	0	8,400	2,200	76,458	87,058
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,45,316	0	8,000	2,200	1,35,116	1,45,316
			Centre			Total Object H	Head 1 :			1,45,316	0	8,000	2,200	1,35,116	1,45,316
						Total Sub Hea	nd :			1,45,316	0	8,000	2,200	1,35,116	1,45,316

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong		,,,		Page No.		69	
Up	to Ac	ccounti	ing Month Decembe	r of Fii	nancial Year 2020-20)21						Run Date	:	08/02/2021	
D	emar	nd :	49 Housing	g. Fishe	ries, Agricultural Res	earch and Educa	tion. Capital Outla	v on Housi	ng. Capital C	Outlay on Fisheries					
							·····, ···F···· · ····	<i>.</i> ,,,,,,,,							
		ment :	Fisheries Depa												
	easu	•	Jowai Treasury												
D.	D.O.	:	1100001 Supe	erintenc	lent Of Fisheries Jaint	ia Hills Jowai									
Mo	nth o	of Acco	unt: AUG/2020							~					~
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	lead			неао								8009	- /010		
2405	00		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,95,790	0	4,700	2,200	2,88,890	2,95,790
			OI PISII-			Total Object H	lead 1 :			2,95,790	0	4,700	2,200	2,88,890	2,95,790
						Total Sub Hea	d :			2,95,790	0	4,700	2,200	2,88,890	2,95,790
						Total Minor H	ead 101 :			5,28,164	0	21,100	6,600	5,00,464	5,28,164
						Total Sub Maj	or Head 0 :			10,88,230	0	60,600	15,400	10,12,230	10,88,230
						Total Major H	ead 2405 :			10,88,230	0	60,600	15,400	10,12,230	10,88,230
						Total of Month	ı :			10,88,230	0	60,600	15,400	10,12,230	10,88,230
Mo	nth o	of Acco	unt: SEP/2020												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	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
							Voted-Sixth- Schedule-Jaintia	3	Voucher	37,612	0	5,500	2,200	29,912	37,612
							Voted-Sixth- Schedule-Jaintia	9	Voucher	13,328	0	0	0	13,328	13,328
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	97,100	0	10,000	0	87,100	97,100
						Total Object H	lead 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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong	,			Page No.		70)
<u>U</u>	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Dema	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	Depart	ment :	Fisheries Dep	partment											
	reasu		Jowai Treasu												
:		•		•		·									
	D.D.O.			perintenc	lent Of Fisheries Jaint	ha Hills Jowai									
Major	· Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head I	Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
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 H	Iead 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 H	Head 6 :			12,932	0	0	0	12,932	12,932
						Total Sub Hea	d:			5,12,353	0	43,500	8,800	4,60,053	5,12,353
			03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	861	0	0	0	861	861
			Board/Telephone Bill(Bsnl)			Total Object H	Head 13 :			861	0	0	0	861	861
						Total Sub Hea	d:			861	0	0	0	861	861
						Total Minor H	lead 1 :			5,13,214	0	43,500	8,800	4,60,914	5,13,214
		101 (03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	87,058	0	13,500	2,200	71,358	87,058
						Total Object H	Head 1 :			87,058	0	13,500	2,200	71,358	87,058
						Total Sub Hea	d:			87,058	0	13,500	2,200	71,358	87,058
		A	05) Fish Seed Production And Demonstration Centre	n 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
			Linue			Total Object H	Iead 1 :			1,45,316	0	9,500	2,200	1,33,616	1,45,316
						Total Sub Hea	d:			1,45,316	0	9,500	2,200	1,33,616	1,45,316
		L	09) Conservation And 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

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S of the freedun	Shillong)			Page No.		71	
<u>Up t</u>	to A	ccountin	g Month December	r of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	emar	nd :	49 Housing	, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
Dej	part	ment :	Fisheries Depa	rtment											
Tre	easu	ry	Jowai Treasury	1											
D.I	D.O.	:	1100001 Supe	rintenc	lent Of Fisheries Jaint	ia Hills Jowai									
Mor	nth o	of Accou	nt: SEP/2020												
Major Sub Min Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 (00		9) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,95,790	0	7,000	2,200	2,86,590	2,95,790
		0	f Fish-			Total Sub Hea	d:			2,95,790	0	7,000	2,200	2,86,590	2,95,790
							Total Minor Head 101 :				0	30,000	6,600	4,91,564	5,28,164
						Total Sub Maj	jor Head 0 :			10,41,378	0	73,500	15,400	9,52,478	10,41,378
						Total Major H	lead 2405 :			10,41,378	0	73,500	15,400	9,52,478	10,41,378
						Total of Montl	h :			10,41,378	0	73,500	15,400	9,52,478	10,41,378
Mor	nth o	of Accou	nt: OCT/2020							2					2
Major Sub Minor Su Head Major Head Hea				ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Iead			Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2405 0	00	001 (0	2) 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 H	Iead 2 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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	
	Dema	nd :	49 Hous	ing, Fishe	ries, Agricultural Re	search and Educa	tion, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
J	Depar	tment :	Fisheries De	epartment											
r	Treasu	ıry	Jowai Treas	ury											
i	D.D.O	.:	1100001 Su	perintend	lent Of Fisheries Jair	ntia Hills Jowai									
Μ	Ionth	of Accou	unt: OCT/2020	-											
Major Sub Mino Head Major Head		Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
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 H	lead 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 H	lead 14 :			1,30,100	0	0	0	1,30,100	1,30,100
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	16	Voucher	4,920	0	0	0	4,920	4,920
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	5,015	0	0	0	5,015	5,015
					Discount C	Total Object H	lead 50 :			9,935	0	0	0	9,935	9,935
					Total Sub Hea	d :			6,32,113	0	38,500	8,800	5,84,813	6,32,113	
		1	03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	23	Voucher	388	0	0	0	388	388
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	24	Voucher	860	0	0	0	860	860
						Total Object H	lead 13 :			1,248	0	0	0	1,248	1,248
						Total Sub Hea	d :			1,248	0	0	0	1,248	1,248
					1	Total Minor H	ead 1 :			6,33,361	0	38,500	8,800	5,86,061	6,33,361
		101 (03) Fish Farming Cent	res0	(01) Salaries, Sumtuary	7	Voted-Sixth-	1							

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

					e of the Account	Shillong	,	g		Page No.		73	
<u>Up to Ac</u>	countin	g Month December	of Financial Year 2020	2021						Run Date :		08/02/2021	
Demar	nd :	49 Housing	, Fisheries, Agricultural R	esearch and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Depart	ment :	Fisheries Depar	rtment										
Treasu	ry	Jowai Treasury	,										
	:	1100001 Supe	rintendent Of Fisheries Jai	ntia Hills Jowai									
Month o	f Accou	nt: OCT/2020											
Major Sub Head Majoi			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		(A.G.)
2405 00	101 (0	3) Fish Farming Centres () (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Jaintia	1	Voucher	87,058	0	13,500	2,200	71,358	87,058
				Total Object I	Head 1 :			87,058	0	13,500	2,200	71,358	87,058
			(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 I	Head 13 :			9,990	0	0	0	9,990	9,99
			50.Other Charges		Voted-Sixth- Schedule-Jaintia	13	Voucher	4,965	0	0	0	4,965	4,965
				Total Object I	Head 50 :			4,965	0	0	0	4,965	4,965
				Total Sub Hea	ad :			1,02,013	0	13,500	2,200	86,313	1,02,013
	A	5) Fish Seed Production (nd Demonstration) (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Jaintia	15	Voucher	10,960	0	0	0	10,960	10,960
	c	entre			Voted-Sixth- Schedule-Jaintia	5	Voucher	1,46,686	0	9,500	2,200	1,34,986	1,46,686
				Total Object I	Head 1 :			1,57,646	0	9,500	2,200	1,45,946	1,57,64
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	14	Voucher	4,900	0	0	0	4,900	4,900
				Total Object I	Head 13 :			4,900	0	0	0	4,900	4,900
			50.Other Charges		Voted-Sixth- Schedule-Jaintia	21	Voucher	9,968	0	0	0	9,968	9,968
				Total Object I	Head 50 :			9,968	0	0	0	9,968	9,96

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	(,			Page No.		74	Ļ
Ur	to Acco	unting	Month Decemb	er of Fir	<u>ancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
Ι	Demand	:	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
D	epartme	nt :	Fisheries Dep	partment											
Т	reasury		Jowai Treasu	iry											
:	.D.O. :			•	lent Of Fisheries Jaint	tia Hills Jowai									
M	onth of A	ccoun	t: OCT/2020												
Major	Sub M Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00 10	An) Fish Seed Production	on		Total Sub Hea	nd :			1,72,514	0	9,500	2,200	1,60,814	1,72,514
		(09 Leg	ntre) Conservation And gislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,95,790	0	7,000	2,200	2,86,590	2,95,790
		Of	Fish-			Total Object I	Head 1 :			2,95,790	0	7,000	2,200	2,86,590	2,95,790
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	8	Voucher	4,944	0	0	0	4,944	4,944
						Total Object I	Head 13 :			4,944	0	0	0	4,944	4,944
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	9	Voucher	4,956	0	0	0	4,956	4,956
						Total Object I	Head 50 :			4,956	0	0	0	4,956	4,956
						Total Sub Hea	nd :			3,05,690	0	7,000	2,200	2,96,490	3,05,690
						Total Minor H	Head 101 :			5,80,217	0	30,000	6,600	5,43,617	5,80,217
						Total Sub Ma	jor Head 0 :			12,13,578	0	68,500	15,400	11,29,678	12,13,578
						Total Major H	Iead 2405 :			12,13,578	0	68,500	15,400	11,29,678	12,13,578
						Total of Mont	h :			12,13,578	0	68,500	15,400	11,29,678	12,13,578
M	onth of A	ccoun	t: NOV/2020												
Head	Sub M Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	1 (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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		75	
Up to Acc	countir	ng Month Deceml	ber of Fi	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
Demano	d :	49 Housi	ing, Fishe	eries, Agricultural Res	search and Educ	cation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries					
Departn	nent :	Fisheries De	partment											
Treasur	·y	Jowai Treasu	ury											
	-			lent Of Fisheries Jain	tia Hills Jowai									
Month of	f Accou	nt: NOV/2020												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		50000				(State)		8009	- 7610		(A.G.))
2405 00 0	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 I	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 I	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 I	Head 6 :			1,42,342	0	0	0	1,42,342	1,42,342
				(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Jaintia	19	Voucher	4,273	0	0	0	4,273	4,273
				Allowances		Voted-Sixth-	20	Voucher	4,344	0	0	0	4,344	4,344

Voucher Wise Expenditure Report

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							S of the Account	Shillong				Page No.		76	
U	p to A	ccounti	ng Month Decembe	e <mark>r of Fi</mark> l	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
Ι	Demai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
D)epart	ment :	Fisheries Depa	artment											
	reasu		Jowai Treasur												
:).D.O.	•		-	lant Of Eicharias Jain	tia Hilla Iamai									
			-	ermenc	lent Of Fisheries Jain										
Major	· Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2405	2405 00 0	001	02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	21	Voucher	3,762	0	0	0	3,762	3,762
					Allowances		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 H	Head 11 :			27,142	0	0	0	27,142	27,142
						Total Sub Hea	d:			7,01,468	0	38,500	8,800	6,54,168	7,01,468
			03) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	26	Voucher	877	0	0	0	877	877
			Bill(Bsnl)			Total Object H	Head 13 :			877	0	0	0	877	877
						Total Sub Hea	d:			877	0	0	0	877	877
						Total Minor H	lead 1 :			7,02,345	0	38,500	8,800	6,55,045	7,02,345
		101	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 H				87,058	0	13,500	2,200	71,358	87,058
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	29	Voucher	4,041	0	0	0	4,041	4,041
					Allowances		Voted-Sixth- Schedule-Jaintia	30	Voucher	4,016	0	0	0	4,016	4,016
						Total Object H	Head 11 :			8,057	0	0	0	8,057	8,057
						Total Sub Hea	d:			95,115	0	13,500	2,200	79,415	95,115

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

							S	Shillong				Page No.		77	·
Up	to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021						Run Date		08/02/2021	
D	emai	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries					
D	epart	ment :	Fisheries Depa	artment											
	reasu		Jowai Treasur												
	.D.O.	•			lent Of Fisheries Jain	tia Hills Jowai									
			unt: NOV/2020												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,46,686	0	9,500	2,200	1,34,986	1,46,686
			Centre			Total Object	Head 1 :			1,46,686	0	9,500	2,200	1,34,986	1,46,686
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	16	Voucher	3,874	0	0	0	3,874	3,874
					Allowances		Voted-Sixth- Schedule-Jaintia	17	Voucher	4,144	0	0	0	4,144	4,144
						Total Object	Head 11 :			8,018	0	0	0	8,018	8,018
						Total Sub Hea	ad :			1,54,704	0	9,500	2,200	1,43,004	1,54,704
			09) Conservation And 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
			51 1 1511-			Total Object	Head 1 :			2,95,790	0	7,000	2,200	2,86,590	2,95,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	14	Voucher	5,341	0	0	0	5,341	5,341
					Allowances		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 11 :								

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

							S	Shillong	(1 11)			Page No.		78	
Up	to A	ccountii	ng Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emai	nd :	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Depa	artment											
Tı	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	1100001 Supe	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	onth o	of Accou	int: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection of Fish-		(11) Travel Expenses, Conveyance Allowances					28,797	0	0	0	28,797	28,797
						Total Sub Hea	nd :			3,24,587	0	7,000	2,200	3,15,387	3,24,587
						Total Minor H	Iead 101 :			5,74,406	0	30,000	6,600	5,37,806	5,74,406
						Total Sub Ma	jor Head 0 :			12,76,751	0	68,500	15,400	11,92,851	12,76,751
						Total Major H	lead 2405 :			12,76,751	0	68,500	15,400	11,92,851	12,76,751
						Total of Mont	h :			12,76,751	0	68,500	15,400	11,92,851	12,76,751
Mo	onth o	of Accou	int: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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

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

							S	Shillong				Page No.		79)
U	o to A	ccountir	ng Month Decemb	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Demar	nd :	49 Housir	ng, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
E	epart	ment :	Fisheries Dep	oartment											
	'reasu		Jowai Treasu												
:	D.D.O.	-		•	lent Of Fisheries Jaint	tia Hills Iowai									
			Int: DEC/2020	perment											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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 H	lead 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 H	lead 2 :			15,600	0	0	0	15,600	15,600
						Total Sub Head	d :			10,71,256	0	73,000	8,800	9,89,456	10,71,256
		N)3) Payment Due To Ieseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	388	0	0	0	388	388
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Jaintia	16	Voucher	860	0	0	0	860	860
						Total Object H	lead 13 :			1,248	0	0	0	1,248	1,248
						Total Sub Head	d :			1,248	0	0	0	1,248	1,248
						Total Minor H	ead 1 :			10,72,504	0	73,000	8,800	9,90,704	10,72,504
		101 (0	03) Fish Farming Centre	es 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 H	lead 1 :			1,90,516	0	27,000	2,200	1,61,316	1,90,516
						Total Sub Head	d :			1,90,516	0	27,000	2,200	1,61,316	1,90,516

Voucher Wise Expenditure Report

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

							S	hillong				Page No.		80)
<u>Up</u>	o to Ac	counti	ng Month December	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
I	Deman	d :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital Oı	tlay on Fisheries					
D	epart	ment :	Fisheries Depa	rtment											
	reasu		Jowai Treasury												
	D.D.O.	•			lent Of Fisheries Jain	tia Hilla Iowai									
						ua mins Jowai									
Major	Sub	I Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2405	00		05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,49,086	0	9,500	0	1,39,586	1,49,086
		(Centre				Voted-Sixth- Schedule-Jaintia	4	Voucher	1,49,086	0	9,500	2,200	1,37,386	1,49,086
						Total Object H	lead 1 :			2,98,172	0	19,000	2,200	2,76,972	2,98,172
						Total Sub Hea	d :			2,98,172	0	19,000	2,200	2,76,972	2,98,172
		1	09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,00,590	0	7,000	2,200	2,91,390	3,00,590
			Of Fish-				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 H	lead 1 :			6,42,597	0	14,000	2,200	6,26,397	6,42,597
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	11	Voucher	5,097	0	0	0	5,097	5,097
					Allowances		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 H	lead 11 :			17,296	0	0	0	17,296	17,296
						Total Sub Hea	d :			6,59,893	0	14,000	2,200	6,43,693	6,59,893
						Total Minor H	lead 101 :			11,48,581	0	60,000	6,600	10,81,981	11,48,581

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting	g Month December	r of Financial Year 2020			hillong	i i ognunu ju		Page No. Run Dat		08/02/202	81 21
Demand :	49 Housing	g, Fisheries, Agricultural I	Research and Edu	cation, Capital Outla	y on Housing, Capital C	utlay on Fisheries	;				
Department :	Fisheries Depa	urtment									
Treasury	Jowai Treasury										
D.D.O. :	1100001 Supe	erintendent Of Fisheries Ja	aintia Hills Jowai	i							
Month of Accoun	nt: DEC/2020										
Major Sub Minor Head Major Head J		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(Blate)		8009	- 7610		(1.0.))
2405 00			Total Sub M	ajor 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 Mo	nth :		22,21,085	0	1,33,000	15,400	20,72,685	22,21,085
Reconciliation I			Total of DD	D 1100001 :		1,13,11,643	0	6,44,500	1,38,600	1,05,28,543	1,13,11,643
Summary of DDO			DDO w	rise Total (Original -	+Reconcilation+IA) :						1,13,11,643
2405 00 1	(02) District Office	e		01) Salaries, Sumtua Illowance	ry Voted-Sixth-Sched	ule-Jaintia					53,94,683
2405 00 1	(02) District Office	e	0 0	2. Wages	Voted-Sixth-Sched	ule-Jaintia					1,40,400
2405 00 1	(02) District Office	e	0 6	. Medical Treatment	Voted-Sixth-Sched	ule-Jaintia					1,55,274
2405 00 1	(02) District Office	e		11) Travel Expenses, Conveyance Allowand		ule-Jaintia					27,142
2405 00 1	(02) District Office	e	0 (13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					16,808
2405 00 1	(02) District Office	e		4. Rent, Rates And [°] axes	Voted-Sixth-Sched	ule-Jaintia					1,41,700
2405 00 1	(02) District Office		0 5	0. Compensation,	Voted-Sixth-Sched	1 T • /•					9,935

Report ID :CP9REP220	

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

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Up to Account	nting N	Month December of Financial Year 2020-2021	-			Run Date :	08/02/2021
Demand :		49 Housing, Fisheries, Agricultural Researc	ch and I	Education, Capital Outlay o	n Housing, Capital Outlay on Fisheries		
Department	ıt:	Fisheries Department					
Treasury		Jowai Treasury					
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia H	Hills Joy	wai			
Summary of L	DDO N	vise expenditure					
				Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C			
2405 00 1		3) Payment Due To Meseb/Municipal oard/Telephone Bill(Bsnl)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia		7,913
2405 00 1	101 (0	3) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8,77,092
2405 00 1	101 (0	3) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		8,057
2405 00 1	101 (0	3) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,990
2405 00 1	101 (0	3) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		4,965
2405 00 1		5) Fish Seed Production And Demonstration entre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14,63,444
2405 00 1		5) Fish Seed Production And Demonstration entre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		8,018
2405 00 1		5) Fish Seed Production And Demonstration entre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,900
2405 00 1		5) Fish Seed Production And Demonstration entre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		9,968
2405 00 1		9) Conservation And Legislation For rotection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		29,75,361
2405 00 1		9) Conservation And Legislation For rotection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		46,093
	(0	9) Conservation And Legislation For		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		

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	The Office of the Accountant General (A&E)	Meghalaya	
	Shillong	Page No.	83
Up to Accounting I	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 O	on Fisheries	
Department :	Fisheries Department		
Treasury	Jowai Treasury		
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia Hills Jowai		
Summary of DDO v	vise expenditure		
2405 00 101 P	rotection Of Fish- 0		4,944
	9) Conservation And Legislation For 0 50.Other Charges Voted-Sixth-Sched rotection Of Fish-	ule-Jaintia	4,956
			1,13,11,643

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

					e of the Accoun	Shillong		- - - -		Page No.		84	
<u>Up to A</u>	ccounti	ng Month December	of Financial Year 202	20-2021						Run Date :		08/02/2021	
Dema	nd :	49 Housing,	Fisheries, Agricultural	Research and Educ	cation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries	3				
Depart	tment :	Fisheries Depar	tment										
Treasu	ıry	Nongstoin Trea	sury										
	.:	1100001 Super	ritendent Of Fisheries W	K.H., Nongstoin									
Month o	of Acco	unt: APR/2020											
Aajor Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office 0	(01) Salaries, Sumt Allowance	lary	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 1	Head 1 :			4,84,105	0	42,500	0	4,41,605	4,84,105
				Total Sub Hea	ad :			4,84,105	0	42,500	0	4,41,605	4,84,105
				Total Minor H	Head 1 :			4,84,105	0	42,500	0	4,41,605	4,84,105
		(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumt Allowance	ıary	Voted-Sixth- Schedule-Khasi	5	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772
		Centre		Total Object l	Head 1 :			1,08,772	0	7,600	0	1,01,172	1,08,772
				Total Sub Hea	ad :			1,08,772	0	7,600	0	1,01,172	1,08,772
		(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumt Allowance	ıary	Voted-Sixth- Schedule-Khasi	2	Voucher	1,36,761	0	9,800	0	1,26,961	1,36,761
		OI FISH-		Total Object l	Head 1 :			1,36,761	0	9,800	0	1,26,961	1,36,761
				Total Sub Hea	ad :			1,36,761	0	9,800	0	1,26,961	1,36,761
				Total Minor H	Head 101 :			2,45,533	0	17,400	0	2,28,133	2,45,533
				Total Sub Ma	jor Head 0 :			7,29,638	0	59,900	0	6,69,738	7,29,638
				Total Major H	Head 2405 :			7,29,638	0	59,900	0	6,69,738	7,29,638
				Total of Mont	:h :			7,29,638	0	59,900	0	6,69,738	7,29,638

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong)			Page No.		85	
<u>U</u> [o to A	ccount	ing Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
I	Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries	5				
D	epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	.:	1100001 Supe	eritende	ent Of Fisheries W.K.	H., Nongstoin									
Μ	onth o	of Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~5 22 0		- 7610	((A.G.))
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	5	Voucher	3,41,201	0	27,600	0	3,13,601	3,41,201
							Voted-Sixth- Schedule-Khasi	G3	Voucher	80,300	0	4,900	0	75,400	80,300
						Total Object I	Head 1 :			4,84,105	0	42,500	0	4,41,605	4,84,105
						Total Sub Hea	nd :			4,84,105	0	42,500	0	4,41,605	4,84,105
						Total Minor H	Head 1 :			4,84,105	0	42,500	0	4,41,605	4,84,105
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772
			Centre			Total Object I	Head 1 :			1,08,772	0	7,600	0	1,01,172	1,08,772
						Total Sub Hea	nd :			1,08,772	0	7,600	0	1,01,172	1,08,772
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,36,761	0	9,800	0	1,26,961	1,36,761
			0111311-			Total Object I	Head 1 :			1,36,761	0	9,800	0	1,26,961	1,36,761
						Total Sub Hea	nd :			1,36,761	0	9,800	0	1,26,961	1,36,761
						Total Minor H	Iead 101 :			2,45,533	0	17,400	0	2,28,133	2,45,533
						Total Sub Ma	jor Head 0 :			7,29,638	0	59,900	0	6,69,738	7,29,638
						Total Major H	Iead 2405 :			7,29,638	0	59,900	0	6,69,738	7,29,638
						Total of Mont	h :			7,29,638	0	59,900	0	6,69,738	7,29,638
	-														

Voucher Wise Expenditure Report (for Reconcilation)

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

							S the Account	hillong	(1 111)	in tegnunu yu		Page No.		86	
U	p to A	ccounti	ng Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
]	Demai	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educat	ion, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries]
Г	Depart	ment :	Fisheries Depa	artment				-							
	-		Nongstoin Tre												
:	Freasu	-	-	•											
).D.O.		-	eritende	nt Of Fisheries W.K.	H., Nongstoin									
M	onth o	of Acco	unt: JUN/2020							~					
•		Minor		Sub Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head I	пеац	Head		Schme				(State)	U	-	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	2	Voucher	62,604	0	10,000	0	52,604	62,604
							Voted-Sixth- Schedule-Khasi	G5	Voucher	80,300	0	4,900	0	75,400	80,300
						Total Object He	ead 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
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,000	0	0	0	7,000	7,000
						Total Object He	ead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Head	l :			4,98,105	0	42,500	0	4,55,605	4,98,105
						Total Minor He	ead 1:			4,98,105	0	42,500	0	4,55,605	4,98,105
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772
			Centre			Total Object H	ead 1 :			1,08,772	0	7,600	0	1,01,172	1,08,772
						Total Sub Head	l :			1,08,772	0	7,600	0	1,01,172	1,08,772
			09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,36,761	0	6,800	0	1,29,961	1,36,761
			Of Fish-			Total Object H	ead 1 :			1,36,761	0	6,800	0	1,29,961	1,36,761
						Total Sub Head	l :			1,36,761	0	6,800	0	1,29,961	1,36,761
						Total Minor He	ead 101 :			2,45,533	0	14,400	0	2,31,133	2,45,533

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		87	
Up to .	Accountin	g Month Decemb	er of Fi	nancial Year <u>2020-2</u>	.021						Run Date :		08/02/2021	
Dem	and :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	tlay on Fisheries					
Depa	rtment :	Fisheries Dep	oartment											
Treas	sury	Nongstoin Tr	reasury											
D.D.C).:			ent Of Fisheries W.K.	H., Nongstoin									
		nt: JUN/2020												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	jor Head 0 :			7,43,638	0	56,900	0	6,86,738	7,43,638
					Total Major H	Lead 2405 :			7,43,638	0	56,900	0	6,86,738	7,43,638
					Total of Mont	h :			7,43,638	0	56,900	0	6,86,738	7,43,638
Month	of Accou	nt: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (0	2) 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 H	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 H	Head 2 :			46,800	0	0	0	46,800	46,800
				(13) Office Expenses		Voted-Sixth-	10	Voucher	2,000	0	0	0	2,000	2,000
						Schedule-Khasi Voted-Sixth-								

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

							S	Shillong				Page No.		88	3
Ur	o to A	ccounti	ng Month Decemb	oer of Fi	nancial Year <u>2020-2</u>	2021						Run Date :		08/02/2021	l
т	Demai	nd •	49 Housi	na Fishe	eries, Agricultural Res	search and Educa	ation Capital Outla	w on House	ing Canital O	ıtlav on Fisheries					
					-			ly on Hous	ing, Capital Ot	itiay on Pisiciles					
D	epart	ment :	Fisheries De	partment											
T	reasu	ıry	Nongstoin T	reasury											
Ď).D.O.	:	1100001 Su	peritende	ent Of Fisheries W.K.	H., Nongstoin									
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	8	Voucher	1,000	0	0	0	1,000	1,000
					Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Khasi	9	Voucher	6,000	0	0	0	6,000	6,000
					Discount C	Total Object H	Iead 50 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d:			4,06,047	0	42,500	0	3,63,547	4,06,047
		1	03) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	7,577	0	0	0	7,577	7,577
			Bill(Bsnl)			Total Object H	lead <i>13</i> :			7,577	0	0	0	7,577	7,577
						Total Sub Hea	d:			7,577	0	0	0	7,577	7,577
						Total Minor H	lead 1 :			4,13,624	0	42,500	0	3,71,124	4,13,624
			05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,08,772	0	7,600	0	1,01,172	1,08,772
			Centre			Total Object H				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	5,196	5,196
						Total Object H				5,196	0	0	0	5,196	5,196
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	13,000		0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,000	0	0	0	2,000	2,000

Voucher Wise Expenditure Report

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

							S	Shillong	()			Page No.		89	
<u>U</u>	o to Ao	ccountir	ng Month December	r of Fiı	nancial Year 2020-2	021						Run Date :		08/02/2021	
Ι	Demar	nd :	49 Housing	, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital C	outlay on Fisheries					
D	epart	ment :	Fisheries Depa	rtment											
	reasu		Nongstoin Trea												
	.D.O.	•		-	nt Of Fisheries W.K.	H Nongstoin									
			nt: JUL/2020												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101 (0	05) Fish Seed Production	0	(13) Office Expenses	Total Object H	Head 13 :			15,000	0	0	0	15,000	15,000
			nd Demonstration entre		50.Other Charges		Voted-Sixth- Schedule-Khasi	11	Voucher	5,995	0	0	0	5,995	5,995
						Total Object H	Head 50 :			5,995	0	0	0	5,995	5,995
						Total Sub Hea	d:			1,34,963	0	7,600	0	1,27,363	1,34,963
		L	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,36,761	0	6,800	0	1,29,961	1,36,761
			f Fish-			Total Object H	Head 1 :			1,36,761	0	6,800	0	1,29,961	1,36,761
						Total Sub Hea	d:			1,36,761	0	6,800	0	1,29,961	1,36,761
						Total Minor H	lead 101 :			2,71,724	0	14,400	0	2,57,324	2,71,724
						Total Sub Maj	jor Head 0 :			6,85,348	0	56,900	0	6,28,448	6,85,348
						Total Major H	lead 2405 :			6,85,348	0	56,900	0	6,28,448	6,85,348
						Total of Mont	h :			6,85,348	0	56,900	0	6,28,448	6,85,348
M	onth o	of Accou	nt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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 Reconcilation)

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

						_	s of the Account	Shillong	· ····/	0 · ··· / ··		Page No.		90	1
U	p to A	ccounti	ng Month Decembe	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
	Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
]	Depart	tment :	Fisheries Depa	artment											
	- Freasu		Nongstoin Tre												
	D.D.O.	-	-		ent Of Fisheries W.K.	H Nongstoin									
			unt: AUG/2020												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			4,98,864	0	42,500	0	4,56,364	4,98,864
						Total Sub Hea	nd :			4,98,864	0	42,500	0	4,56,364	4,98,864
						Total Minor H	Iead 1 :			4,98,864	0	42,500	0	4,56,364	4,98,864
			(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
			Centre			Total Object I	Head 1 :			1,11,908	0	7,600	0	1,04,308	1,11,908
						Total Sub Hea	nd :			1,11,908	0	7,600	0	1,04,308	1,11,908
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	35,218	0	0	0	35,218	35,218
			Of Fish-				Voted-Sixth- Schedule-Khasi	3	Voucher	1,40,757	0	6,800	0	1,33,957	1,40,757
						Total Object I	Head 1 :			1,75,975	0	6,800	0	1,69,175	1,75,975
						Total Sub Hea	nd :			1,75,975	0	6,800	0	1,69,175	1,75,975
						Total Minor H	Iead 101 :			2,87,883	0	14,400	0	2,73,483	2,87,883
						Total Sub Ma	jor Head 0 :			7,86,747	0	56,900	0	7,29,847	7,86,747
						Total Major H	lead 2405 :			7,86,747	0	56,900	0	7,29,847	7,86,747
						Total of Mont	h :			7,86,747	0	56,900	0	7,29,847	7,86,747
M	lonth	of Acco	unt: SEP/2020												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at http /	/agmegh.	cag.gov.in												

Voucher Wise Expenditure Report

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

						The office	Sor the Account	Shillong	and (mail)	megnunyu		Page No.		91	
Up	p to A	ccountir	ng Month Decemb	<u>er of Fir</u>	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Т	Demai	nd •	49 Housir	ng Fishe	ries, Agricultural Res	earch and Educ	ation Canital Outle	w on Housi	ng Canital O	utlay on Fisheries					
				-	-				ing, Capital Of	unay on Pisheries					
	-	ment :	Fisheries Dep												
:	reasu	•	Nongstoin Tr	-											
D).D.O.	:	1100001 Sup	peritende	ent Of Fisheries W.K.	H., Nongstoin									
M	onth o	of Accou	nt: SEP/2020							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	64,284	0	10,000	0	54,284	64,284
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,49,840	0	27,600	0	3,22,240	3,49,840
							Voted-Sixth- Schedule-Khasi	6	Voucher	26,271	0	0	0	26,271	26,271
							Voted-Sixth- Schedule-Khasi	G5	Voucher	80,300	0	4,900	0	75,400	80,300
						Total Object H	Iead 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
							Voted-Sixth- Schedule-Khasi	9	Voucher	15,600	0	0	0	15,600	15,600
						Total Object H	Head 2 :			31,200	0	0	0	31,200	31,200
					,	Total Sub Hea	d:			5,51,895	0	42,500	0	5,09,395	5,51,895
		M	3) Payment Due To Ieseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	1,814	0	0	0	1,814	1,814
			oard/Telephone ill(Bsnl)			Total Object H	Head 13 :			1,814	0	0	0	1,814	1,814
						Total Sub Hea	d:			1,814	0	0	0	1,814	1,814
					1	Total Minor H				5,53,709	0	42,500	0	5,11,209	5,53,709
		A	95) Fish Seed Production nd Demonstration entre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,11,908	0	7,600	0	1,04,308	1,11,908
			CHUC			Total Object H	Iead 1 :			1,11,908	0	7,600	0	1,04,308	1,11,908
						Total Sub Hea	d:			1,11,908	0	7,600	0	1,04,308	1,11,908

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

						1110 011100	Sor the Account	Shillong	(1 101)	in ognung u		Page No.		92	
Up t	to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
D	emar	. J .	40 Hausina	. Diala	wine A suisvaltaural Das	angle and Education	tion Conital Outle		in a Carital O	utlan an Fisharias					
					eries, Agricultural Res	earch and Educa	ation, Capital Outla	ly on Housi	ing, Capital O	uttay on Fisheries					
De	part	ment :	Fisheries Depa	rtment											
Tro ·	easu	ry	Nongstoin Trea	asury											
D.I	D.O.	:	1100001 Supe	eritende	ent Of Fisheries W.K.	H., Nongstoin									
Mor	nth o	of Accou	int: SEP/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	fajoi Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2405	00	L	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,40,757	0	10,126	0	1,30,631	1,40,757
			Of Fish-			Total Object H	Iead 1 :			1,40,757	0	10,126	0	1,30,631	1,40,757
						Total Sub Hea	d :			1,40,757	0	10,126	0	1,30,631	1,40,757
						Total Minor H	lead 101 :			2,52,665	0	17,726	0	2,34,939	2,52,665
						Total Sub Maj	or Head 0 :			8,06,374	0	60,226	0	7,46,148	8,06,374
						Total Major H	lead 2405 :			8,06,374	0	60,226	0	7,46,148	8,06,374
						Total of Montl	h :			8,06,374	0	60,226	0	7,46,148	8,06,374
Mor	nth o	of Accou	int: OCT/2020												
Major (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M F	lajoi Iead		Head	Sub Head		Schme				(State)	~, 220	8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,50,711	0	27,600	0	3,23,111	3,50,711
							Voted-Sixth- Schedule-Khasi	4	Voucher	64,284	0	10,000	0	54,284	64,284
							Voted-Sixth- Schedule-Khasi	6	Voucher	17,210	0	0	0	17,210	17,210
							Voted-Sixth- Schedule-Khasi	G1	Voucher	82,540	0	4,900	0	77,640	82,540
						Total Object H	Iead 1 :								

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

							S	hillong				Page No.		93	
<u>U</u>	p to A	ccounti	ng Month Decemb	oer of Fin	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
	Dema	nd :	49 Housi	ng, Fishe	ries, Agricultural Res	search and Education	n, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
]	Depar	tment :	Fisheries De	partment											
	- Freasu		Nongstoin Ti												
L	D.D.O	•		-	ent Of Fisheries W.K.	H Nongstoin									
			unt: OCT/2020	peritende											
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcut	Head		IIcuu	Head		Semine				(State)		8009	- 7610		(A.G.))
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		oted-Sixth- hedule-Khasi	8	Voucher	7,999	0	0	0	7,999	7,999
						Total Object Head	d 13 :			7,999	0	0	0	7,999	7,999
					50. Compensation, Other Charges, Payment Out Of		oted-Sixth- hedule-Khasi	7	Voucher	8,000	0	0	0	8,000	8,000
					Discretionery Grants For High Dignitaries Discount C	Total Object Head	d 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	0	13.Office Expenses		oted-Sixth- hedule-Khasi	12	Voucher	3,583	0	0	0	3,583	3,583
			Board/Telephone Bill(Bsnl)			Total Object Head	d 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 1:			5,61,241	0	42,500	0	5,18,741	5,61,241
			(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	2	Voucher	1,11,908	0	30,100	0	81,808	1,11,908
			Centre			Total Object Head	d 1 :			1,11,908	0	30,100	0	81,808	1,11,908
					(13) Office Expenses		oted-Sixth- hedule-Khasi	11	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head	d <i>13</i> :			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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						S of the Account	Shillong	(100L)	in contraction of the contract		De co Me		94	L
Up to .	Accountin	ng Month Decembe	r of Fii	nancial Year 2020-2	021		U				Page No. Run Date :		08/02/2021	
			T ! 1											
Dem	and :	49 Housing	, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	iy on Hous	ing, Capital Oi	utlay on Fisheries					
Depa	rtment :	Fisheries Depa	rtment											
Treas	sury	Nongstoin Trea	asury											
D.D.0	D.:	1100001 Supe	ritende	ent Of Fisheries W.K.	H., Nongstoin									
Month	of Accou	int: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		IItau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2405 00	Ĺ	09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,40,757	0	10,134	0	1,30,623	1,40,757
		Of Fish-			Total Object H	Iead 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 H	Iead 13 :			9,000	0	0	0	9,000	9,000
					Total Sub Hea	d :			1,49,757	0	10,134	0	1,39,623	1,49,757
					Total Minor H	lead 101 :			2,71,665	0	40,234	0	2,31,431	2,71,665
					Total Sub Maj	or Head 0 :			8,32,906	0	82,734	0	7,50,172	8,32,906
					Total Major H	lead 2405 :			8,32,906	0	82,734	0	7,50,172	8,32,906
					Total of Mont	h :			8,32,906	0	82,734	0	7,50,172	8,32,906
Month	of Accou	int: NOV/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head		-				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			4,97,535	0	42,500	0	4,55,035	4,97,535

Voucher Wise Expenditure Report

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

							S	Shillong		g		Page No.		95	
Up to	o Ac	countir	ng Month Decembo	er of Fir	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Der	man	d :	49 Housin	ıg, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ng, Capital Ot	tlay on Fisheries					
Dep	artr	nent :	Fisheries Dep	artment											
Trea			Nongstoin Tre												
		•			of Fishering W. K	II Norregela									
D.D			1	eritende	ent Of Fisheries W.K.	H., Nongstoin									
Mon	th of	f Accou	nt: NOV/2020							Course	Dalas d'an	Delester A		NT-4 A	Course
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Heau	licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2405 00	0	001 (0	02) District Office	0	02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	15,600	0	0	0	15,600	15,600
							Voted-Sixth- Schedule-Khasi	7	Voucher	15,600	0	0	0	15,600	15,600
						Total Object I	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	0	10,085	10,085
					Anowances	Total Object I	Head 11 :			10,085	0	0	0	10,085	10,085
						Total Sub Hea	nd :			5,38,820	0	42,500	0	4,96,320	5,38,820
		N)3) Payment Due To Ieseb/Municipal oard/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	965	0	0	0	965	965
			ill(Bsnl)			Total Object I	Head 13 :			965	0	0	0	965	965
						Total Sub Hea	nd :			965	0	0	0	965	965
						Total Minor H	Head 1 :			5,39,785	0	42,500	0	4,97,285	5,39,785
		A	05) Fish Seed Productior and Demonstration bentre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,11,908	0	30,100	0	81,808	1,11,908
			entre			Total Object I	Head 1 :			1,11,908	0	30,100	0	81,808	1,11,908
						Total Sub Hea	nd :			1,11,908	0	30,100	0	81,808	1,11,908
		L	09) Conservation And egislation For Protectior of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,40,757	0	10,134	0	1,30,623	1,40,757
			1 1 1511-			Total Object I	Head 1 :			1,40,757	0	10,134	0	1,30,623	1,40,757
						Total Sub Hea	ıd :			1,40,757	0	10,134	0	1,30,623	1,40,757

Voucher Wise Expenditure Report

(for Reconcilation)

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

							8	hillong	, , ,			Page No.		96	
U	p to	Accountin	ng Month De	ecember of F	inancial Year 2020-2	2021						Run Date :		08/02/2021	
I	Dem	and :	49	Housing, Fish	neries, Agricultural Res	search and Education	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
D	Depa	rtment :	Fisheri	es Departmer	ıt										
Т	[rea	sury	Nongst	oin Treasury											
İ).D.(0.:			lent Of Fisheries W.K.	H., Nongstoin									
M	[ont]	h of Accou	nt: NOV/2	2020											
•		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Не	-		Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	Iead 101 :			2,52,665	0	40,234	0	2,12,431	2,52,665
						Total Sub Maj	jor Head 0 :			7,92,450	0	82,734	0	7,09,716	7,92,450
						Total Major H	Lead 2405 :			7,92,450	0	82,734	0	7,09,716	7,92,450
						Total of Mont	h :			7,92,450	0	82,734	0	7,09,716	7,92,450
Μ	ontl	h of Accou	nt: DEC/2	020											
•		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Не		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2405	00	001 (02) District Offic	ce 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 H	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 H	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S S	Shillong				Page No.		9	7
Up	to A	ccountir	ng Month Decembo	er of Fii	nancial Year 2020-2	2021						Run Date :	:	08/02/202	1
D	emai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	tion, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
De	epart	ment :	Fisheries Dep	artment											
Tr	easu	ry	Nongstoin Tre	easury											
D.	D.O.	:	1100001 Sup	eritende	ent Of Fisheries W.K.	H., Nongstoin									
Mo	nth o	of Accou	nt: DEC/2020												
	Лајо	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(1.0.))
2405	00	001 (0)2) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			1,864	0	0	0	1,864	1,864
						Total Sub Hea	d :			10,29,411	0	75,000	0	9,54,411	10,29,411
						Total Minor H	ead 1 :			10,29,411	0	75,000	0	9,54,411	10,29,411
		101 ((03) Fish Farming Centre	s0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	2,852	0	0	0	2,852	2,852
						Total Object H	lead 13 :			2,852	0	0	0	2,852	2,852
						Total Sub Hea	d :			2,852	0	0	0	2,852	2,852
		A	05) Fish Seed Production	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,13,708	0	7,600	0	1,06,108	1,13,708
			lentre				Voted-Sixth- Schedule-Khasi	8	Voucher	1,13,708	0	7,600	0	1,06,108	1,13,708
						Total Object H	lead 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 H	lead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			2,47,416	0	15,200	0	2,32,216	2,47,416
		L	09) Conservation And egislation For Protectior of Fish-		(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

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		9	8
Up to	Accoun	ting Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/202	1
Dom	and :	40 Housin	a Fish	price Agricultural Dec	acroh and Edua	ation Conital Outle	av on Hous	ing Conital O	utlaw on Fisherias	,				
				eries, Agricultural Res	search and Educa	anon, Capital Outra	ay on nous	ing, Capital Ot	utiay on Fisheries	•				
Depa	rtment	: Fisheries Depa	artment	:										
Treas	sury	Nongstoin Tre	easury											
D.D.C	0.:	1100001 Sup	eritend	ent Of Fisheries W.K.	H., Nongstoin									
Month	n of Acc	ount: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	1,43,157	0	10,134	0	1,33,023	1,43,157
		Of Fish-			Total Object H	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	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	14	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	15	Voucher	2,000	0	0	0	2,000	2,000
					Total Object H	Head 13 :			8,000	0	0	0	8,000	8,000
					Total Sub Hea	d:			2,94,314	0	20,268	0	2,74,046	2,94,314
					Total Minor H	lead 101 :			5,44,582	0	35,468	0	5,09,114	5,44,582
					Total Sub Maj	jor Head 0 :			15,73,993	0	1,10,468	0	14,63,525	15,73,993
					Total Major H	lead 2405 :			15,73,993	0	1,10,468	0	14,63,525	15,73,993
					Total of Mont	h :			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
Recon	ciliatio	on Portion												
Intern	al Adjus	stment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						76,80,732
Summa	ry of D	DO wise expenditur	<u>e</u>											

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						long	Page No.	99
Up	to Ac	counti	ng Month December of Financial Year 2020-2021	<u>L_</u>			Run Date :	08/02/2021
D	eman	d :	49 Housing, Fisheries, Agricultural Resear	ch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries		
De	partr	nent :	Fisheries Department					
Tr	easur	·у	Nongstoin Treasury					
D .	D.O. :	:	1100001 Superitendent Of Fisheries W.K.H.,	Nongst	oin			
Sum	nary	of DD	O 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 Discretionery 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

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	100
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		
Summary of DDO	wise expenditure		
	09) Conservation And Legislation For 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Protection Of Fish-		17,000
			76,80,732

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

					s the Account	Shillong		0 .		Page No.		101	
<u>Up to</u>	Account	ting Month December	of Financial Year 2020-2	2021						Run Date :	:	08/02/2021	
Dem	and :	49 Housing,	Fisheries, Agricultural Res	search and Educat	ion, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries	5				
Depa	rtment	Fisheries Depar	tment										
Trea	sury	William Nagar	Treasury										
: D.D.	0.:	1100001 Super	rintendent Of Fisheries, Eas	t Garo Hills, Will	iamnagar.								
Montl	n of Acco	ount: APR/2020											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head	bennie				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,426
					Voted-Sixth- Schedule-Garo	G1	Voucher	91,948	0	8,000	0	83,948	91,948
				Total Object He	ead 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 He	ad 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 He	ead 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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163
		Centre		Total Object He	ead 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 0 Legislation For Protection Of Fish-	(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
		0111311-		Total Object He	ead 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 He	ad 101 :			2,57,358	2,000	21,500	4,400	2,29,458	2,55,358
				Total Sub Majo	r Head 0 :			6,43,732	3,000	78,000	8,800	5,53,932	6,40,732

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

						S	Shillong				Page No.		102	
Up to Ac	counti	ng Month Decem	ber of Fi	<u>nancial Year</u> 2020-2	2021						Run Date	:	08/02/2021	
Deman	d :	49 Hous	ing, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Departr	nent :	Fisheries De	epartment											
Treasur	y	William Na	gar Treas	ıry										
D.D.O.	:	1100001 S	uperintend	lent Of Fisheries, Eas	t Garo Hills, Wi	illiamnagar.								
Month of	f Accou	unt: APR/2020												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405					Total Major H	lead 2405 :			6,43,732	3,000	78,000	8,800	5,53,932	6,40,732
					Total of Mont	h :			6,43,732	3,000	78,000	8,800	5,53,932	6,40,732
Month of Major Sub Head Major Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2405 00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,42
						Voted-Sixth- Schedule-Garo	G1	Voucher	91,948	0	8,000	0	83,948	91,94
					Total Object I	Head 1 :			3,86,374	1,000	56,500	4,400	3,24,474	3,85,374
				02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	7,800	0	0	0	7,800	7,800
					Total Object I	Head 2 :			7,800	0	0	0	7,800	7,800
					Total Sub Hea	nd :			3,94,174	1,000	56,500	4,400	3,32,274	3,93,174
	N	03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	2,210	0	0	0	2,210	2,210
		Board/Telephone Bill(Bsnl)			Total Object I	Head 13 :			2,210	0	0	0	2,210	2,210
					Total Sub Hea	nd :			2,210	0	0	0	2,210	2,210
					Total Minor H	Iead 1 :			3,96,384	1,000	56,500	4,400	3,34,484	3,95,384
	101 (03) Fish Farming Cen	res0	(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 Reconcilation)

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

						S	Shillong)			Page No.		103	
Up to Acco	ountin	g Month December	r of Fir	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand	:	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital O	utlay on Fisheries					
Departme	ent :	Fisheries Depa	rtment											
Treasury		William Nagar	Treasu	Irv										
D.D.O. :				ent Of Fisheries, Eas	t Garo Hills Wi	illiamnagar								
	00011	nt: MAY/2020												
Major Sub M Head Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00 10	1 (0	3) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			28,492	0	2,000	0	26,492	28,492
					Total Sub Hea	nd :			28,492	0	2,000	0	26,492	28,492
	A	5) Fish Seed Production nd Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
	C	entre			Total Object I	Head 1 :			23,163	0	0	0	23,163	23,163
					Total Sub Hea	nd :			23,163	0	0	0	23,163	23,163
	Ĺ	9) Conservation And egislation For Protection f 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
	U	1 1 1511-			Total Object I	Head 1 :			2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
					Total Sub Hea	nd :			2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
					Total Minor H	Iead 101 :			2,57,358	2,000	21,500	4,400	2,29,458	2,55,358
					Total Sub Ma	jor Head 0 :			6,53,742	3,000	78,000	8,800	5,63,942	6,50,742
					Total Major H	Iead 2405 :			6,53,742	3,000	78,000	8,800	5,63,942	6,50,742
					Total of Mont	h :			6,53,742	3,000	78,000	8,800	5,63,942	6,50,742
Month of A	Accou	nt: JUN/2020												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head											
2405 00 00	1 (0	2) 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

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

							S of the freeduling	Shillong				Page No.		104	
U	p to A	ccountir	ng Month Decemb	er of Fii	<u>nancial Year</u> 2020-2	021						Run Date :	:	08/02/2021	
]	Demai	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ng, Capital O	utlay on Fisheries					
E)epart	ment :	Fisheries Dep	partment											
	-		-												
:	reasu	-	William Nag		•										
).D.O.	:	1100001 Suj	perintenc	lent Of Fisheries, Eas	t Garo Hills, Wi	illiamnagar.								
Μ	onth o	of Accou	nt: JUN/2020												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	2,94,426	1,000	48,500	4,400	2,40,526	2,93,426
							Voted-Sixth- Schedule-Garo	9	Voucher	1,200	0	0	0	1,200	1,200
						Total Object H	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 H	Head 2 :			1,600	0	0	0	1,600	1,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	4,050	0	0	0	4,050	4,050
					Allowances		Voted-Sixth- Schedule-Garo	11	Voucher	5,890	0	0	0	5,890	5,890
						Total Object H	Head 11 :			9,940	0	0	0	9,940	9,940
						Total Sub Hea	nd :			3,99,114	1,000	56,500	4,400	3,37,214	3,98,114
						Total Minor H	Iead 1 :			3,99,114	1,000	56,500	4,400	3,37,214	3,98,114
		101 ((03) Fish Farming Centro	es0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	28,492	0	2,000	0	26,492	28,492
						Total Object H	Head 1 :			28,492	0	2,000	0	26,492	28,492
						Total Sub Hea	nd :			28,492	0	2,000	0	26,492	28,492
		A	05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	23,163	0	0	0	23,163	23,163
			lentre			Total Object H	Head 1 :			23,163	0	0	0	23,163	23,163
						Total Sub Hea	nd :			23,163	0	0	0	23,163	23,163

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The office	Sor the Account	Shillong	(1 u (1 u)	ivicgiluluju		Page No.		105	
<u>Up</u>	to A	ccounti	ng Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
D)emai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
	reasu		William Naga												
- :	.D.O.	-	<u> </u>		lent Of Fisheries, Eas	t Garo Hills Wi	illiamnagar								
			int: JUN/2020												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	neau	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2405	00	I	09) Conservation And egislation For Protection		(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
			Of Fish-			Total Object H	Head 1 :			2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
						Total Sub Hea	nd :			2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
						Total Minor H	Iead 101 :			2,57,358	2,000	21,500	4,400	2,29,458	2,55,358
						Total Sub Maj	jor Head 0 :			6,56,472	3,000	78,000	8,800	5,66,672	6,53,472
						Total Major H	Lead 2405 :			6,56,472	3,000	78,000	8,800	5,66,672	6,53,472
						Total of Montl	h :			6,56,472	3,000	78,000	8,800	5,66,672	6,53,472
Mo	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	G19	Voucher	91,948	0	8,000	0	83,948	91,948
						Total Object H				3,86,374	1,000	56,500	4,400	3,24,474	3,85,374
					02. Wages		Voted-Sixth- Schedule-Garo	28	Voucher	23,400	0	0	0	23,400	23,400
						Total Object H				23,400	0	0	0	23,400	23,400
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	16	Voucher	10,060	0	0	0	10,060	10,060

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong	~ /	0 0		Page No.		106	
Up to Ac	count	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Deman	d:	49 Housin	ng, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries	;				
Departi	ment :	Fisheries Dep	artment											
Treasu	rv	William Naga	ar Treası	ırv										
	-			lent Of Fisheries, Eas	t Garo Hills, Wi	lliamnagar.								
		ount: JUL/2020												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			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 H	lead 13 :			10,000	0	0	0	10,000	10,000
				26. Advertising Sales And Publicity		Voted-Sixth- Schedule-Garo	9	Voucher	6,000	0	0	0	6,000	6,000
				Expenses	Total Object H	lead 26 :			6,000	0	0	0	6,000	6,000
				50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	5	Voucher	5,000	0	0	0	5,000	5,000
				Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			5,000	0	0	0	5,000	5,000
					Total Sub Hea	d :			4,40,834	1,000	56,500	4,400	3,78,934	4,39,834
		(03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	1,726	0	0	0	1,726	1,726
		Board/Telephone Bill(Bsnl)				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 H	lead 13 :			2,705	0	0	0	2,705	2,705
					Total Sub Hea	d :			2,705	0	0	0	2,705	2,705
					Total Minor H	ead 1 :			4,43,539	1,000	56,500	4,400	3,81,639	4,42,539
	101	(03) Fish Farming Centre	es O	(01) Salaries, Sumtuary		Voted-Sixth-	24	Voucher	28,492	0	2,000	0	26,492	28,492

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

	Shillong								Page No.		107		
<u>U</u> [p to Account	ting Month December	of Financial Year 2020-2		Run Date	:	08/02/2021						
Ι	Demand :	49 Housing,	, Fisheries, Agricultural Res	search and Education, Capital Ou	tlay on Hous	ing, Capital O	utlay on Fisheries						
D	Department	Fisheries Depar	tment										
	reasury	William Nagar											
	D.D.O. :		-	t Garo Hills, Williamnagar.									
		ount: JUL/2020											
Major	• Sub Mino Major Head	r Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head		Head	Semile			(State)		8009	- 7610		(A.G.))	
2405	00 101	(03) Fish Farming Centres 0	0 (01) Salaries, Sumtuary Allowance	Total Object Head 1 :			28,492	0	2,000	0	26,492	28,492	
			(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	26	Voucher	3,000	0	0	0	3,000	3,000	
			Allowances	Total Object Head 11 :			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	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	25	Voucher	23,163	0	0	0	23,163	23,163	
1		Centre		Total Object Head 1 :			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	
			Anowances	Total Object Head 11 :			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	
			50.0ther 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 0 Legislation For Protection	(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 Reconcilation)

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	
Demai	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
Depart	ment :	Fisheries Depa	rtment											
Treasu	rv	William Nagar												
D.D.O.	•			lent Of Fisheries, Eas	t Garo Hills, Wil	liamnagar.								
		int: JUL/2020		,	,									
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			2,05,703	2,000	19,500	4,400	1,79,803	2,03,703
	0)f Fish-		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	2	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	ead 11 :			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 H	ead 13 :			4,000	0	0	0	4,000	4,000
					Total Sub Head	1:			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 H	ead 1 :			3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
				02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	9,720	0	0	0	9,720	9,720
					Total Object H	ead 2 :			9,720	0	0	0	9,720	9,720
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	18	Voucher	3,600	0	0	0	3,600	3,600
			Allowances	Allowances		Voted-Sixth- Schedule-Garo	3	Voucher	4,400	0	0	0	4,400	4,400
					Total Object H	ead 11 :			8,000	0	0	0	8,000	8,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	ead 13 :			5,000	0	0	0	5,000	5,000
					Total Sub Head	1:			3,45,422	5,000	79,500	2,200	2,58,722	3,40,422

Voucher Wise Expenditure Report

(for Reconcilation)

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

							s of the Account	Shillong	(1 41)	iviognala ju		Daga Na		10)
Ur	n to Ar	rcountir	og Month Decemi	per of Fir	ancial Year 2020-20	021		U				Page No. Run Date :		08/02/202	
		countin	ig month Decem									Kun Date	•	08/02/202	L
I)emar	nd :	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries De	partment											
Т	reasu	ry	William Nag	gar Treasu	iry										
Ď	.D.O.	:	1100001 Su	perintend	ent Of Fisheries, East	t Garo Hills, Wi	illiamnagar.								
M	onth o	of Accou	nt: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		8) Reclamation Of heel 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 I	Head 1 :			1,22,436	3,000	29,000	2,200	88,236	1,19,436
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Garo	4	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	Head 11 :			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 H	Head 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd :			1,32,436	3,000	29,000	2,200	98,236	1,29,436
						Total Minor H	lead 101 :			7,69,076	10,000	1,30,000	8,800	6,20,276	7,59,076
						Total Sub Ma	jor Head 0 :			12,12,615	11,000	1,86,500	13,200	10,01,915	12,01,615
						Total Major H	Iead 2405 :			12,12,615	11,000	1,86,500	13,200	10,01,915	12,01,615
						Total of Mont	h :			12,12,615	11,000	1,86,500	13,200	10,01,915	12,01,615
Μ	onth o	of Accou	nt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S of the Account	Shillong	,			Page No.		110	
U	p to A	ccounti	ng Month Decembo	er of Fi	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
]	Dema	nd :	49 Housin	ıg, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital Ou	utlay on Fisheries					
Ι	Depart	ment :	Fisheries Dep	artment	;										
ſ	reasu	ıry	William Naga	ar Treasi	ury										
i).D.O.	.:	1100001 Sup	erintend	dent Of Fisheries, Eas	t Garo Hills, Wi	illiamnagar.								
M	onth o	of Accor	int: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	91,948	0	8,000	0	83,948	91,948
						Total Object I	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 H	Head 2 :			10,200	0	0	0	10,200	10,200
						Total Sub Hea	nd :			4,04,143	1,000	51,500	4,400	3,47,243	4,03,143
			03) Payment Due To /leseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	273	0	0	0	273	273
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Garo	11	Voucher	707	0	0	0	707	707
						Total Object I	Head 13 :			980	0	0	0	980	980
						Total Sub Hea	nd :			980	0	0	0	980	980
						Total Minor H	Iead 1 :			4,05,123	1,000	51,500	4,400	3,48,223	4,04,123
		101	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	29,276	0	2,000	0	27,276	29,276
						Total Object I	Head 1 :			29,276	0	2,000	0	27,276	29,276
						Total Sub Hea	nd :			29,276	0	2,000	0	27,276	29,276
			05) Fish Seed Production	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	23,786	0	0	0	23,786	23,786
			Centre			Total Object I	Head 1 :			23,786	0	0	0	23,786	23,786

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

							S	hillong				Page No.		111	
Up	to Ac	ccounti	ng Month December	r of Fir	ancial Year 2020-20	021						Run Date	:	08/02/2021	
D	emar	nd :	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital	Outlay on Fisheries					
De	epart	ment :	Fisheries Depa	rtment											
	easu		William Nagar		1457										
:		•			•	~									
	D.O.			rintend	ent Of Fisheries, East	t Garo Hills, Wi	lliamnagar.								
Mo	nth o	of Accou	int: AUG/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	Á	05) Fish Seed Production and Demonstration			Total Sub Hea	d:			23,786	0	0	0	23,786	23,786
		() L	09) Conservation And egislation For Protection	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
			0f Fish-			Total Object H	Iead 1 :			2,11,493	2,000	19,500	4,400	1,85,593	2,09,493
						Total Sub Hea	d:			2,11,493	2,000	19,500	4,400	1,85,593	2,09,493
						Total Minor H	lead 101 :			2,64,555	2,000	21,500	4,400	2,36,655	2,62,555
						Total Sub Maj	jor Head 0 :			6,69,678	3,000	73,000	8,800	5,84,878	6,66,678
						Total Major H	lead 2405 :			6,69,678	3,000	73,000	8,800	5,84,878	6,66,678
						Total of Montl	h :			6,69,678	3,000	73,000	8,800	5,84,878	6,66,678
Mo	nth o	of Accou	int: SEP/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	Uy DDO	8009	- 7610	(as per SOI)	(A.G.))
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 H	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 Reconcilation)

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

							S	Shillong	· · · ·	8 2		Page No.		112	
<u>U</u>	p to Ac	counti	ng Month Decembe	e <mark>r of Fi</mark> r	nancial Year 2020-2	021						Run Date	:	08/02/2021	
-	Deman	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ng, Capital Oı	utlay on Fisheries					
I	Departi	ment :	Fisheries Depa	artment											
]	Freasu	ry	William Naga	r Treasu	Iry										
- :).D.O.	-			ent Of Fisheries, Eas	t Garo Hills, Wi	lliamnagar.								
			int: SEP/2020		, 	,									
Majo	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	02. Wages	Total Object H	Iead 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d :			4,01,743	0	46,500	4,400	3,50,843	4,01,743
						Total Minor H	lead 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 H	Iead 1 :			29,276	0	2,000	0	27,276	29,276
						Total Sub Hea	d :			29,276	0	2,000	0	27,276	29,276
		Á	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	23,786	0	0	0	23,786	23,786
			Centre			Total Object H	Iead 1 :			23,786	0	0	0	23,786	23,786
						Total Sub Hea	d :			23,786	0	0	0	23,786	23,786
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,11,493	0	19,500	4,400	1,87,593	2,11,493
			Of Fish-			Total Object H	lead 1 :			2,11,493	0	19,500	4,400	1,87,593	2,11,493
						Total Sub Hea	d :			2,11,493	0	19,500	4,400	1,87,593	2,11,493
		I I'	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 H	Iead 1 :			3,31,164	0	80,500	2,200	2,48,464	3,31,164
						Total Sub Hea	d :			3,31,164	0	80,500	2,200	2,48,464	3,31,164
			18) Reclamation Of Sheel 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 H	Iead 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong)			Page No.		113	;
Up	p to A	Accounti	ng Month Decen	<u>nber of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Dema	and :	49 Hou	sing, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	Depai	rtment :	Fisheries D	epartment											
Т	[reas	urv	William Na	agar Treasu	ırv										
:).D. C	-			lent Of Fisheries, Eas	t Garo Hills, Wi	lliamnagar.								
M	onth	of Accou	int: SEP/2020												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2405	00		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 Hea	ıd :			1,26,118	0	29,000	2,200	94,918	1,26,118
						Total Minor H	lead 101 :			7,21,837	0	1,31,000	8,800	5,82,037	7,21,837
						Total Sub Maj	jor Head 0 :			11,23,580	0	1,77,500	13,200	9,32,880	11,23,580
						Total Major H	lead 2405 :			11,23,580	0	1,77,500	13,200	9,32,880	11,23,580
						Total of Mont	h :			11,23,580	0	1,77,500	13,200	9,32,880	11,23,580
M	onth	of Accou	unt: OCT/2020												
•		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Мај Неа	or Head d	Неад	Sub Head		Schme				(State)	~y v	8009	- 7610	((A.G.))
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
							Voted-Sixth- Schedule-Garo	14	Voucher	5,152	0	0	0	5,152	5,152
							Voted-Sixth- Schedule-Garo	3	Voucher	1,30,299	0	17,000	2,200	1,11,099	1,30,299
							Voted-Sixth- Schedule-Garo	9	Voucher	1,71,696	0	21,500	2,200	1,47,996	1,71,696
						Total Object H	Head 1 :			4,01,671	0	46,500	4,400	3,50,771	4,01,671
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Head 13 :								

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

						S of the Account	Shillong		1910gnunu ju		Page No.		114	
Up t	to Account	ing Month Decembe	e <u>r of Fi</u>	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	emand :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
De	partment :		-											
	-													
:	easury	William Naga		-										
D.I	D.O. :	1100001 Sup	erintend	lent Of Fisheries, Eas	t Garo Hills, Wi	lliamnagar.								
Mor	nth of Acco	ount: OCT/2020												
•	Sub Mino Iajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head		Head						(State)		8009	- 7610		(A.G.))
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		Voted-Sixth- Schedule-Garo	13	Voucher	5,000	0	0	0	5,000	5,000
				Discretionery Grants For High Dignitaries Discount C	Total Object I	Iead 50 :			5,000	0	0	0	5,000	5,000
					Total Sub Hea	d:			4,08,671	0	46,500	4,400	3,57,771	4,08,671
		Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	502	0	0	0	502	502
		Board/Telephone Bill(Bsnl)				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 H	Head 13 :			2,016	0	0	0	2,016	2,016
					Total Sub Hea	d:			2,016	0	0	0	2,016	2,016
					Total Minor H	lead 1 :			4,10,687	0	46,500	4,400	3,59,787	4,10,687
	101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	29,276	0	2,000	0	27,276	29,276
					Total Object H	Head 1 :			29,276	0	2,000	0	27,276	29,276
					Total Sub Hea	d:			29,276	0	2,000	0	27,276	29,276
		(05) Fish Seed Productior And Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	23,786	0	0	0	23,786	23,786
		Conuc			Total Object H				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 Reconcilation)

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

						The office	s of the Account	Shillong		2) Meghalaya		Page No.		115	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
D	emar	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital	Outlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	r Treasu	ury										
:	.D.O.	•			lent Of Fisheries, Eas	t Garo Hills. Wi	illiamnagar.								
			int: OCT/2020												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101	05) Fish Seed Production	n 0	(13) Office Expenses	Total Object I	Head 13 :			5,000	0	0	0	5,000	5,000
			And Demonstration Centre			Total Sub Hea	ad :			28,786	0	0	0	28,786	28,786
		Í	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	2,11,493	0	19,500	4,400	1,87,593	2,11,493
			Of Fish-			Total Object I	Head 1 :			2,11,493	0	19,500	4,400	1,87,593	2,11,493
						Total Sub Hea	ad :			2,11,493	0	19,500	4,400	1,87,593	2,11,493
						Total Minor H	Iead 101 :			2,69,555	0	21,500	4,400	2,43,655	2,69,555
						Total Sub Ma	jor Head 0 :			6,80,242	0	68,000	8,800	6,03,442	6,80,242
						Total Major H	Head 2405 :			6,80,242	0	68,000	8,800	6,03,442	6,80,242
						Total of Mont	h :			6,80,242	0	68,000	8,800	6,03,442	6,80,242
Mo	onth o	of Accou	int: NOV/2020												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(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 I	Head 1 :			3,96,519	0	46,500	4,400	3,45,619	3,96,519

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

					8	Shillong				Page No.		116	
Up to A	Account	ing Month December	of Financial Year 2020-2	021						Run Date	:	08/02/2021	
Dema	and :	49 Housing	, Fisheries, Agricultural Res	search and Education	on, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries					
Depar	tment :	Fisheries Depar	rtment										
Treas	ury	William Nagar	Treasury										
). :	1100001 Supe	rintendent Of Fisheries, Eas	t Garo Hills, Willia	amnagar.								
Month	of Acco	ount: NOV/2020											
ajor Sul ead Majo	or Head	Head	Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
Hea	d		Head					(State)		8009	- 7610		(A.U.)
05 00	001	(02) District Office		Total Sub Head	:			3,96,519	0	46,500	4,400	3,45,619	3,96,51
		(03) Payment Due To (Meseb/Municipal) 13.Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	1,710	0	0	0	1,710	1,71
		Board/Telephone Bill(Bsnl)			Voted-Sixth- Schedule-Garo	9	Voucher	1,089	0	0	0	1,089	1,08
				Total Object Hea	ad <i>13 :</i>			2,799	0	0	0	2,799	2,79
				Total Sub Head	:			2,799	0	0	0	2,799	2,79
				Total Minor Hea	nd 1:			3,99,318	0	46,500	4,400	3,48,418	3,99,31
	101	(03) Fish Farming Centres () (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	29,276	0	2,000	0	27,276	29,27
				Total Object Hea	ad 1 :			29,276	0	2,000	0	27,276	29,27
				Total Sub Head	:			29,276	0	2,000	0	27,276	29,27
		(05) Fish Seed Production (And Demonstration Centre) (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	23,786	0	0	0	23,786	23,78
		centre		Total Object Hea	ad 1 :			23,786	0	0	0	23,786	23,78
				Total Sub Head	:			23,786	0	0	0	23,786	23,78
		(09) Conservation And (Legislation For Protection Of Fish-) (01) Salaries, Sumtuary Allowance	N S	Voted-Sixth- Schedule-Garo	6	Voucher	2,11,493		19,500	4,400	1,87,593	2,11,49
		1011		Total Object Hea	ad 1 :			2,11,493	0	19,500	4,400	1,87,593	2,11,49
				Total Sub Head				2,11,493	0	19,500	4,400	1,87,593	2,11,49
		(17) Regional Fish Seed (Farm,Jamge) (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	3,31,164	0	80,500	2,200	2,48,464	3,31,16

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

					e of the Account	Shillong		megnalaya		Page No.		117	
Up to Account	ting Month Decen	nber of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand :	49 Hou	sing, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Department	Fisheries D	epartment											
Treasury	William Na	agar Treas	ury										
: D.D.O. :	1100001 \$	Superinten	dent Of Fisheries, Eas	t Garo Hills, Wi	illiamnagar.								
Month of Acc	ount: NOV/2020	1											
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(1.0.))
2405 00 101	(17) Regional Fish Se Farm,Jamge	ed 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			3,31,164	0	80,500	2,200	2,48,464	3,31,164
				Total Sub Hea	ad :			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 I	Head 1 :			1,26,118	0	21,000	2,200	1,02,918	1,26,118
				Total Sub Hea	ad :			1,26,118	0	21,000	2,200	1,02,918	1,26,118
				Total Minor H	Iead 101 :			7,21,837	0	1,23,000	8,800	5,90,037	7,21,837
				Total Sub Ma	jor Head 0 :			11,21,155	0	1,69,500	13,200	9,38,455	11,21,155
				Total Major H	Iead 2405 :			11,21,155	0	1,69,500	13,200	9,38,455	11,21,155
				Total of Mont	h :			11,21,155	0	1,69,500	13,200	9,38,455	11,21,155
Month of Acc	ount: DEC/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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-	23	Voucher	21,000	0	0	0	21,000	21,000

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

					S and a count	Shillong		0 1		Page No.		118	
Up to Accoun	ting Month Decemb	er of Finar	ncial Year 2020-2	021						Run Date	:	08/02/2021	
Demand :	49 Housir	ng, Fisherie	es, Agricultural Res	earch and Educa	tion, Capital Outla	ay on Hous	ng, Capital Ou	tlay on Fisheries					
Department	: Fisheries Dep	partment											
Treasury	William Naga	ar Treasury	7										
; D.D.O. :	1100001 Sup	perintenden	nt Of Fisheries, Eas	t Garo Hills, Wil	liamnagar.								
Month of Acc	ount: DEC/2020												
Major Sub Mine Head Major Hea		Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2405 00 001	(02) District Office		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 H	lead 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 H	lead 13 :			4,556	0	0	0	4,556	4,556
		0	50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	30	Voucher	2,000	0	0	0	2,000	2,000
		E F	Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			2,000	0	0	0	2,000	2,000
				Total Sub Head	d :			8,20,594	0	1,13,000	4,400	7,03,194	8,20,594
	(03) Payment Due To Meseb/Municipal	0 1	13.Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	732	0	0	0	732	732
	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Garo	11	Voucher	744	0	0	0	744	744
				Total Object H	lead 13 :			1,476	0	0	0	1,476	1,476
				Total Sub Head	d :			1,476	0	0	0	1,476	1,476
				Total Minor H	ead 1 :			8,22,070	0	1,13,000	4,400	7,04,670	8,22,070

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		119	
U	o to A	ccount	ing Month Decembe	r of Financial Year 2	020-2021						Run Date	:	08/02/2021	
I	Demar	nd :	49 Housing	g, Fisheries, Agricultur	al Research and Educ	cation, Capital Outla	ay on Hous	ing, Capital Oı	tlay on Fisheries					
D) epart	ment :	Fisheries Depa	artment										
Т	reasu	ry	William Nagar	r Treasury										
).D.O.	:	1100001 Supe	erintendent Of Fisherie	s, East Garo Hills, W	villiamnagar.								
Μ	onth a	of Acco	unt: DEC/2020											
			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres	0 (01) Salaries, Su Allowance	ntuary	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 1 :			58,552	0	4,000	0	54,552	58,552
					Total Sub He	ad :			58,552	0	4,000	0	54,552	58,552
			(05) Fish Seed Production And Demonstration	0 (01) Salaries, Su Allowance	mtuary	Voted-Sixth- Schedule-Garo	17	Voucher	23,786	0	0	0	23,786	23,786
			Centre			Voted-Sixth- Schedule-Garo	24	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	6	Voucher	23,786	0	0	0	23,786	23,786
					Total Object	Head 1 :			54,572	0	0	0	54,572	54,572
				(13) Office Expe	nses	Voted-Sixth- Schedule-Garo	26	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 He	ad :			69,572	0	0	0	69,572	69,572
			(09) Conservation And Legislation For Protection		ntuary	Voted-Sixth- Schedule-Garo	12	Voucher	7,000		0	0	7,000	7,000
			Of Fish-			Voted-Sixth- Schedule-Garo	19	Voucher	2,11,493		19,500	0	1,91,993	2,11,493
						Voted-Sixth- Schedule-Garo	8	Voucher	2,11,493	0	19,500	4,400	1,87,593	2,11,493
					Total Object	Head 1 :			4,29,986	0	39,000	4,400	3,86,586	4,29,986
				(13) Office Expe	nses	Voted-Sixth- Schedule-Garo	31	Voucher	2,000	0	0	0	2,000	2,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Accounta	int Gen illong	eral (A&E) M	eghalaya		Page No.		120)
<u>Up to</u>	o Accou	nting N	Ionth Decembe	<u>r of Fi</u>	nancial Year 2020-2	2021						Run Date	:	08/02/202	l
Der	nand :		49 Housing	g, Fishe	eries, Agricultural Re	search and Educ	cation, Capital Outlay	on Hous	ing, Capital Outla	y on Fisheries					
Dep	artmen	t :	Fisheries Depa	artment											
Tre	asury		William Nagar	r Treası	ury										
D.D	.0. :		1100001 Supe	erintenc	lent Of Fisheries, East	st Garo Hills, W	'illiamnagar.								
Mon	th of A	count:	DEC/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 0	0 101	r /		0	(13) Office Expenses	Total Object	Head 13 :			2,000	0	0	0	2,000	2,000
		Legisl Of Fis	ation For Protection			Total Sub He	ad :			4,31,986	0	39,000	4,400	3,88,586	4,31,986
		(17) R Farm,J	egional Fish Seed amge	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 He	ad :			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 Ma	njor 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 Mon	th :			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
		ion Po													
Inter	nal Adj	ustment	of A.G. Office:												
Summ	ary of I	DDO w	ise expenditure	<u>e</u>		DDO wi	se Total (Original +	Reconcil	ation+IA) :						81,25,396
2405	00	l (02) District Office	e			1) Salaries, Sumtuar lowance	y Voted	l-Sixth-Schedule-	Garo					39,41,810
2405	00	l (02) District Office	e		0 02	. Wages	Voted	l-Sixth-Schedule-	Garo					50,800

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						long	n	101
T T 4	· · ·		- Manth Daamhan of E		Sim	-	Page No.	121
<u>Up t</u>	O ACC	countii	g Month December of Financial Year 2020-2021	-			Run Date :	08/02/2021
De	emand	l:	49 Housing, Fisheries, Agricultural Research	ch and I	Education, Capital Outlay o	n Housing, Capital Outlay on Fisheries		
Dep	partm	ent :	Fisheries Department					
Tre	easury	y	William Nagar Treasury					
D.D	0.0.:		1100001 Superintendent Of Fisheries, East Ga	aro Hills	s, Williamnagar.			
Summ	ary o	of DD	O 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 Discretionery 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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			Shil	long	Page No.	122
Up to Account	ing Month December of Financial Year 2020-20	21			Run Date :	08/02/2021
Demand :	49 Housing, Fisheries, Agricultural Rese	arch and E	Education, Capital Outlay o	n Housing, Capital Outlay on Fisheries		
Department :	Fisheries Department					
Treasury	William Nagar Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries, East	Garo Hills	s, Williamnagar.			
Summary of DI	DO wise expenditure					
2405 00 10	1 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20,88,770
2405 00 10	1 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,000
2405 00 10	1 (09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		6,000
2405 00 10	1 (17) Regional Fish Seed Farm,Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,80,030
2405 00 10	1 (17) Regional Fish Seed Farm, Jamge	0	02. Wages	Voted-Sixth-Schedule-Garo		9,720
2405 00 10	1 (17) Regional Fish Seed Farm,Jamge	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		8,000
2405 00 10	1 (17) Regional Fish Seed Farm, Jamge	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,000
2405 00 10	1 (17) Regional Fish Seed Farm, Jamge	0	50.Other Charges	Voted-Sixth-Schedule-Garo		5,000
2405 00 10	1 (18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3,71,672
2405 00 10	1 (18) Reclamation Of Bheel Fisheries	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,000
2405 00 10	1 (18) Reclamation Of Bheel Fisheries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,000
						81,25,396

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	S of the Account	Shillong	an (ACE	2) Wiegnalaya		Daga Na		123	
Un	to Ac	counti	ng Month Decembe	r of Fir	nancial Year 2020-2	021		C				Page No. Run Date		08/02/2021	
												Run Dute		00,02,2021	
E	eman	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	iy on Housi	ing, Capital (Outlay on Fisheries					
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	William Nagar	r Treasu	ıry										
Ď	.D.O.	:	1100002 Farm	n Super	intendent Regional F	ish Seed Farm Ja	amge East Garo Hil	lls							
Mo	onth o	f Acco	unt: APR/2020												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(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 H	lead 1 :			3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
						Total Sub Hea	d :			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 H	lead 1 :			1,22,436	3,000	29,000	2,200	88,236	1,19,436
						Total Sub Hea	d :			1,22,436	3,000	29,000	2,200	88,236	1,19,436
						Total Minor H	lead 101 :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
						Total Sub Maj	or Head 0 :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
						Total Major H	lead 2405 :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
						Total of Month	ı :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Mo	onth o	f Acco	unt: MAY/2020												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(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 H	lead 1 :			3,22,702	5,000	79,500	2,200	2,36,002	3,17,702
						Total Sub Hea	d :			3,22,702	5,000	79,500	2,200	2,36,002	3,17,702

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Page No. Up to Accounting Month December of Financial Year 2020-2021 Run Date : 08/ Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Department : Fisheries Department Treasury William Nagar Treasury William Superintendent Regional Fish Seed Farm Jamge East Garo Hills Month of Account: MAY/2020)2/2021
Department : Fisheries Department Treasury William Nagar Treasury D.D. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills	
Treasury William Nagar Treasury D.D.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills	
Treasury William Nagar Treasury D.D.o.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills	
D.D.O.: 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills	
Month of Account: MAY/2020	
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised CategorisedPlan/Non-Plan Film T.V. No. TypeGross AmountDeduction (as per A.G. A&E)Net Amount (as per A.G. A&E)Major Sub Minor Sub Head Major HeadSubSchme <td></td>	
Head (State) 8009 - 7610	(A.U.))
240500101(18) Reclamation Of Bheel Fisheries0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo4Voucher1,22,4363,00029,0002,20088,2	36 1,19,436
Total Object Head 1 : 1,22,436 3,000 29,000 2,200 88,2	36 1,19,436
Total Sub Head : 1,22,436 3,000 29,000 2,200 88,2	36 1,19,436
Total Minor Head 101 : 4,45,138 8,000 1,08,500 4,400 3,24,2	4,37,138
Total Sub Major Head 0 : 4,45,138 8,000 1,08,500 4,400 3,24,2	38 4,37,138
Total Major Head 2405 : 4,45,138 8,000 1,08,500 4,400 3,24,2	38 4,37,138
Total of Month : 4,45,138 8,000 1,08,500 4,400 3,24,2	38 4,37,138
Month of Account: JUN/2020	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmountHead Major HeadSubSchmeS) Amount
HeadSoundSoundSoundHeadHeadSound8009 - 7610	(A.G.))
240500101(17) Regional Fish Seed0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo2Voucher3,22,7025,00079,5002,2002,36,0)2 3,17,702
Total Object Head 1 : 3,22,702 5,000 79,500 2,200 2,36,0	02 3,17,702
Total Sub Head :3,22,7025,00079,5002,2002,36,0	3,17,702
(18) Reclamation Of Bheel Fisheries(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo1Voucher1,22,4363,00029,0002,20088,2	36 1,19,436
Total Object Head 1 : 1,22,436 3,000 29,000 2,200 88,2	36 1,19,436
Total Sub Head : 1,22,436 3,000 29,000 2,200 88,2	36 1,19,436

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office		Shillong		8 .		Page No.		125	
Up to Accounting N	Ionth Decembe	r of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Hous	ing, Capital Ou	tlay on Fisheries					
Department :	Fisheries Depa	artment											
Treasury	William Nagar	r Treasu	ry										
	1100002 Farm	n Superi	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hi	lls							
Month of Account:	JUN/2020												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 101				Total Minor H	ead 101 :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
				Total Sub Maj	or Head 0 :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
				Total Major H	ead 2405 :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
				Total of Month	ı :			4,45,138	8,000	1,08,500	4,400	3,24,238	4,37,138
Month of Account:	AUG/2020												
Major Sub Minor Su			0		Categorised Plan/Non-Plan T.V. No. Type			Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ad	Sub Head		Schme			(State)		Deduction Amount (as per A.G. A&E) 8009 - 7610			(A.G.))	
	legional Fish Seed 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 H	lead 1 :			3,31,164	5,000	80,500	2,200	2,43,464	3,26,164
			1	Total Sub Hea	d :			3,31,164	5,000	80,500	2,200	2,43,464	3,26,164
	eclamation Of 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 H	lead 1 :			1,26,118	3,000	29,000	2,200	91,918	1,23,118
				Total Sub Hea	d :			1,26,118	3,000	29,000	2,200	91,918	1,23,118
				Total Minor H	ead 101 :			4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282
				Total Sub Maj	or Head 0 :			4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282
				Total Major H	ead 2405 :			4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	s of the Account	Shillong		wicgilalaya		Page No.		120	5
Up to Accou	inting M	onth Decembe	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/202	l
Demand :		49 Housin	g, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
Departmer	nt:	Fisheries Dep	artment											
Treasury		William Naga	r Treasu	ıry										
; D.D.O. :		1100002 Far	m Super	intendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Month of A	ccount:	AUG/2020												
Major Sub Mir Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			4,57,282	8,000	1,09,500	4,400	3,35,382	4,49,282
Month of A Major Sub Mi Head Major He	nor Sul	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00 101	(17) Re Farm,Ja	gional Fish Seed	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 I	Head 1 :			3,31,164	0	80,500	2,200	2,48,464	3,31,164
					Total Sub Hea	nd :			3,31,164	0	80,500	2,200	2,48,464	3,31,164
	r /	clamation Of 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 I	Head 1 :			1,26,118	0	21,000	2,200	1,02,918	1,26,118
					Total Sub Hea	nd :			1,26,118	0	21,000	2,200	1,02,918	1,26,118
					Total Minor H	lead 101 :			4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
					Total Sub Ma	jor Head 0 :			4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
					Total Major H	lead 2405 :			4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
.					Total of Mont	h :			4,57,282	0	1,01,500	4,400	3,51,382	4,57,282
Month of Ao Major Sub Mir Head Major He	nor Sul	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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

						The Office	S of the Account	billong		Wiegilalaya		D N.		127	
Un	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2020-2	021		0				Page No. Run Date :		08/02/2021	
<u></u>	υA	ccounti	ng Month Detembe	<u>, , , , , , , , , , , , , , , , , , , </u>	lancial I cal 2020-2	021_						Kull Date .		08/02/2021	
D	emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries	5				
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	William Naga	r Treasu	ıry										
Ď.	.D.O.	:	1100002 Farr	n Super	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hil	lls							
Mo	onth o	of Accou	int: NOV/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		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 H	Iead 13 :			2,90,774	0	0	0	2,90,774	2,90,774
						Total Sub Hea	d :			2,90,774	0	0	0	2,90,774	2,90,774
						Total Minor H	lead 101 :			2,90,774	0	0	0	2,90,774	2,90,774
						Total Sub Maj	or Head 0 :			2,90,774	0	0	0	2,90,774	2,90,774
						Total Major H	lead 2405 :			2,90,774	0	0	0	2,90,774	2,90,774
						Total of Month	h :			2,90,774	0	0	0	2,90,774	2,90,774
Mo	onth o	of Accou	unt: DEC/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00		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
							Voted-Sixth- Schedule-Garo	13	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	14	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	22	Voucher	3,31,164	0	80,500	0	2,50,664	3,31,164
						Total Object H	Iead 1 :			7,18,328	0	1,61,000	2,200	5,55,128	7,18,328
					50.0ther Charges		Voted-Sixth-	32	Voucher	5,000	0	0	0	5,000	5,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						of the Accoun	Shillong				Page No.		128	
<u>U</u> p	o to Accounti	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Ι	Demand :	49 Housir	ıg, Fishe	eries, Agricultural Res	search and Educa	tion, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
D	epartment :	Fisheries Dep	artment											
Т	reasury	William Naga	ar Treasu	ury										
Ď).D.O. :	1100002 Far	m Super	rintendent Regional F	ish Seed Farm Ja	mge East Garo Hi	ills							
M	onth of Acco	unt: DEC/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
2405	00 101	(17) Regional Fish Seed	0	50.Other Charges	Total Object H	ead 50 :			5,000	0	0	0	5,000	5,000
		Farm,Jamge			Total Sub Head	1:			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 H	ead 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 H	ead 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 H	ead 50 :			5,000	0	0	0	5,000	5,000
					Total Sub Head	1:			2,62,236	0	42,000	2,200	2,18,036	2,62,236
					Total Minor H	ead 101 :			9,85,564	0	2,03,000	4,400	7,78,164	9,85,564
					Total Sub Maje	or Head 0 :			9,85,564	0	2,03,000	4,400	7,78,164	9,85,564
					Total Major H	ead 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
	conciliation ternal Adiust	1 Portion ment of A.G. Office	:											
			-											

Report I	D :CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			Shil	long	Page No.	129	
Up to Accounting M	Ionth December of Financial Year 2020-2021	<u> </u>			Run Date :	08/02/2021	
Demand :	49 Housing, Fisheries, Agricultural Resear	ch and l	Education, Capital Outlay of	n Housing, Capital Outlay on Fisheries			
Department :	Fisheries Department						
Treasury	William Nagar Treasury						
	1100002 Farm Superintendent Regional Fish	Seed Fa	arm Jamge East Garo Hills				
Summary of DDO wi	ise expenditure	DDC	D wise Total (Original +Re	econcilation+IA) :			34,94,316
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	b) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			8,59,780
2405 00 101 (18	B) 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
L							

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

								Shillong	(1 101)	1,10 5 111111 u		Page No.		130	
Up	o to A	ccounti	ng Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
I	Dema	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries	5				
D	epart	tment :	Fisheries Depa	artment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	D.D.O	.:	1100001 Sup	erintend	lent Of Fisheries, Ri-l	Bhoi District, N	ongpoh								
Mo	onth	of Acco	unt: APR/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			5,76,164	0	39,800	0	5,36,364	5,76,164
						Total Sub Hea	nd :			5,76,164	0	39,800	0	5,36,364	5,76,164
						Total Minor H	Iead 1 :			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 I	Head 1 :			32,376	0	5,000	0	27,376	32,376
						Total Sub Hea	ad :			32,376	0	5,000	0	27,376	32,376
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,40,715		0	0	1,38,715	1,38,715
			Of Fish-				Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,452	0	8,600	0	1,39,852	1,48,452
						Total Object I	Head 1 :			2,89,167	2,000	8,600	0	2,78,567	2,87,167
						Total Sub Hea	nd :			2,89,167	2,000	8,600	0	2,78,567	2,87,167
						Total Minor H	Iead 101 :			3,21,543	2,000	13,600	0	3,05,943	3,19,543
						Total Sub Ma	jor Head 0 :			8,97,707	2,000	53,400	0	8,42,307	8,95,707
						Total Major H	Iead 2405 :			8,97,707	2,000	53,400	0	8,42,307	8,95,707
						Total of Mont	h :			8,97,707	2,000	53,400	0	8,42,307	8,95,707

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

Un	to Acco	unting I	Month December	• of Fir	ancial Year 2020-2		sor the Account	Shillong				Page No. Run Date :		131 08/02/2021	
								TT		4 51		Kun Dute .		00,02,2021	
D	emand :		49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ot	itlay on Fisheries					
De	epartme	nt :	Fisheries Depar	rtment											
Tr	reasury		Nongpoh Treas	ury											
D.	.D.O. :		1100001 Supe	rintend	ent Of Fisheries, Ri-I	Bhoi District, No	ongpoh								
Мо	onth of A	Account:	MAY/2020												
•	Sub Mi Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	cau II		Head		Schnie				(State)	·	8009	- 7610	· - ·	(A.G.))
2405	00 001	1 (02) I	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
							Voted-Sixth- Schedule-Khasi	G1	Voucher	87,132	0	6,000	0	81,132	87,132
						Total Object H	Head 1 :			5,76,164	0	34,800	0	5,41,364	5,76,164
						Total Sub Hea	d:			5,76,164	0	34,800	0	5,41,364	5,76,164
						Total Minor H	lead 1 :			5,76,164	0	34,800	0	5,41,364	5,76,164
	101	1 (03) I	Fish Farming Centres ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	32,376	0	5,000	0	27,376	32,376
						Total Object H	Iead 1 :			32,376	0	5,000	0	27,376	32,376
						Total Sub Hea	d:			32,376	0	5,000	0	27,376	32,376
		Legis	Conservation And Conservation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,48,452		8,600	0	1,39,852	1,48,452
		Of Fi	sn-				Voted-Sixth- Schedule-Khasi	4	Voucher	1,15,560	2,000	0	0	1,13,560	1,13,560
						Total Object H	Iead 1 :			2,64,012	2,000	8,600	0	2,53,412	2,62,012
						Total Sub Hea	d:			2,64,012	2,000	8,600	0	2,53,412	2,62,012
						Total Minor H	lead 101 :			2,96,388	2,000	13,600	0	2,80,788	2,94,388
						Total Sub Maj	jor Head 0 :			8,72,552	2,000	48,400	0	8,22,152	8,70,552
						Total Major H	lead 2405 :			8,72,552	2,000	48,400	0	8,22,152	8,70,552
						Total of Montl	h :			8,72,552	2,000	48,400	0	8,22,152	8,70,552

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

						S	Shillong				Page No.		132	
Up to	to Ac	counti	ng Month December of Fi	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
De	eman	d :	49 Housing, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ng, Capital O	utlay on Fisheries					
Dep	partn	nent :	Fisheries Departmen	t										
Tre	easur	y	Nongpoh Treasury											
D.D).0. :		1100001 Superinten	dent Of Fisheries, Ri-	Bhoi District, No	ongpoh								
Mon	nth of	Acco	unt: JUN/2020											
ajor S	Sub 1	Minor		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	lead		Head						(State)		8009	- 7610		(A.G.))
405 0	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
						Voted-Sixth- Schedule-Khasi	4	Voucher	1,41,636	0	0	0	1,41,636	1,41,630
						Voted-Sixth- Schedule-Khasi	G1	Voucher	87,132	0	6,000	0	81,132	87,132
					Total Object H	Head 1 :			7,17,800	0	33,300	0	6,84,500	7,17,800
				02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	8	Voucher	15,600	0	0	0	15,600	15,600
					Total Object H	Head 2 :			22,600	0	0	0	22,600	22,600
					Total Sub Hea	d:			7,40,400	0	33,300	0	7,07,100	7,40,400
					Total Minor H	lead 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 H	Head 1 :			32,376	0	5,000	0	27,376	32,376
					Total Sub Hea	d:			32,376	0	5,000	0	27,376	32,376
			(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	69,751	0	0	0	69,751	69,751
			Centre		Total Object H	Head 1 :			69,751	0	0	0	69,751	69,751
					Total Sub Hea	d:			69,751	0	0	0	69,751	69,751
			(09) Conservation And 0 Legislation For Protection	(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 Reconcilation)

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

						The office	Sor the Account	Shillong		, megnalaya		Dogo No		13	3
Un	to Ac	counti	ng Month Decembe	er of Fii	nancial Year 2020-2	021		0				Page No. Run Date :		08/02/202	
<u></u>						<u> </u>						Kun Dutt i		00,02,202	
D	eman	d:	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ing, Capital C	Outlay on Fisheries	5				
D	eparti	ment :	Fisheries Dep	artment											
T	easu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries, Ri-l	Bhoi District, No	ongpoh								
Mo	nth o	f Accou	int: JUN/2020												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Senne				(State)		8009	- 7610		(A.G.))
2405	00	I	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	1,15,560	2,000	0	0	1,13,560	1,13,560
		C	Of Fish-			Total Object H	lead 1 :			2,64,012	2,000	8,600	0	2,53,412	2,62,012
						Total Sub Hea	d :			2,64,012	2,000	8,600	0	2,53,412	2,62,012
						Total Minor H	lead 101 :			3,66,139	2,000	13,600	0	3,50,539	3,64,139
						Total Sub Maj	or Head 0 :			11,06,539	2,000	46,900	0	10,57,639	11,04,539
						Total Major H	lead 2405 :			11,06,539	2,000	46,900	0	10,57,639	11,04,539
						Total of Month	n :			11,06,539	2,000	46,900	0	10,57,639	11,04,539
Mo	nth o	f Accou	int: JUL/2020												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	пеац	пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	14	Voucher	66,756	0	5,000	0	61,756	66,756
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,27,823	0	19,700	0	4,08,123	4,27,823
						Total Object H	lead 1 :			5,34,923	0	27,300	0	5,07,623	5,34,923
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	,	<u>8</u> <u>)</u>		Page No.		134	
<u>U</u>	p to A	ccountin	ng Month Decemb	er of Fiı	nancial Year 2020-2	021						Run Date :		08/02/2021	
	Dema	nd :	49 Housir	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital Oı	utlay on Fisheries	;				
	Denar	tment :	Fisheries Dep	artment											
	-		-												
	Freasu	-	Nongpoh Tre				_								
	D.D.O		-	perintenc	lent Of Fisheries, Ri-I	Shoi District, No	ongpoh								
M	lonth	of Accou	int: JUL/2020							~					~
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head	or Head d	neau	Head		Schine				(State)	•	-	- 7610	× • /	(A.G.))
2405	00	001 (02) District Office	0	26. Advertising Sales And Publicity		Voted-Sixth- Schedule-Khasi	11	Voucher	3,150	0	0	0	3,150	3,150
					Expenses	Total Object H	Head 26 :			3,150	0	0	0	3,150	3,150
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
					Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd :			5,63,073	0	27,300	0	5,35,773	5,63,073
		N	03) Payment Due To /leseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	15	Voucher	7,957	0	0	0	7,957	7,957
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	16	Voucher	4,070	0	0	0	4,070	4,070
						Total Object H	Head 13 :			12,027	0	0	0	12,027	12,027
						Total Sub Hea	nd :			12,027	0	0	0	12,027	12,027
						Total Minor H	Iead 1 :			5,75,100	0	27,300	0	5,47,800	5,75,100
		101 (03) Fish Farming Centre	es0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	32,376	0	5,000	0	27,376	32,376
						Total Object H	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
						Total Object H	Head 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd :			37,376	0	5,000	0	32,376	37,376
				0				3							

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

Up to Accour	e Marin			Shillong				Page No.		135	
	ting Month December	of Financial Year 2020-2	2021					Run Date :		08/02/2021	
Demand :	49 Housing	, Fisheries, Agricultural Res	search and Education, Capital Ou	utlay on Hous	ing, Capital Ou	utlay on Fisheries					
Department	: Fisheries Depa	rtment									
Treasury	Nongpoh Treas	sury									
		rintendent Of Fisheries, Ri-	Bhoi District, Nongpoh								
Month of Acc	count: JUL/2020	`									
Major Sub Min Head Major Hea Head	or Sub d Head	Sub Object Head Sub Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
neau		neau						0007	/010		
2405 00 101	(05) Fish Seed Production And Demonstration) (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	3	Voucher	22,728	0	0	0	22,728	22,728
	Centre		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 Legislation For Protection) (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1	Voucher	1,48,452	0	8,600	0	1,39,852	1,48,452
	Of Fish-		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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong	,			Page No.		136	
U	p to Account	ing Month Decembe	er of Fir	nancial Year 2020-20	021						Run Date :		08/02/2021	
Ι	Demand :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries					
D) Department :	Fisheries Dep	artment											
Т	- Freasury	Nongpoh Trea	asury											
:	D.D.O. :			lent Of Fisheries, Ri-I	Rhoi District N	ongnoh								
		ount: AUG/2020												
Major	r Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head	litau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			15,600	0	0	0	15,600	15,600
					Total Sub Hea	nd :			5,58,487	0	35,300	0	5,23,187	5,58,487
		Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	3,120	0	0	0	3,120	3,120
		Board/Telephone Bill(Bsnl)			Total Object H	Head 13 :			3,120	0	0	0	3,120	3,120
					Total Sub Hea	nd :			3,120	0	0	0	3,120	3,120
					Total Minor H	Iead 1 :			5,61,607	0	35,300	0	5,26,307	5,61,607
	101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	32,376	0	5,000	0	27,376	32,376
					Total Object I	Head 1 :			32,376	0	5,000	0	27,376	32,376
					Total Sub Hea	nd :			32,376	0	5,000	0	27,376	32,376
		(05) Fish Seed Production And Demonstration Centre	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	22,728	0	0	0	22,728	22,728
					Total Object I	Head 1 :			22,728	0	0	0	22,728	22,728
					Total Sub Hea	nd :			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	1	Voucher	2,70,311	2,000	8,600	0	2,59,711	2,68,311

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S of the freeduling	Shillong				Page No.		137	
<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fi	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
D	Deman	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries					
D	eparti	ment :	Fisheries Depa	rtment											
	reasu		Nongpoh Trea												
	.D.O.	•		-	lent Of Fisheries, Ri-l	Bhoi District. No	ongpoh								
			int: AUG/2020		·····,	,,,,,,,									
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	I	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			2,70,311	2,000	8,600	0	2,59,711	2,68,311
			Of Fish-			Total Sub Hea	d:			2,70,311	2,000	8,600	0	2,59,711	2,68,311
						Total Minor H	lead 101 :			3,25,415	2,000	13,600	0	3,09,815	3,23,415
						Total Sub Maj	jor Head 0 :			8,87,022	2,000	48,900	0	8,36,122	8,85,022
						Total Major H	lead 2405 :			8,87,022	2,000	48,900	0	8,36,122	8,85,022
						Total of Mont	h :			8,87,022	2,000	48,900	0	8,36,122	8,85,022
Mo	onth o	f Accou	int: SEP/2020												
Major Hood I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	5,42,887	0	35,300	0	5,07,587	5,42,887
							Voted-Sixth- Schedule-Khasi	7	Voucher	43,719	0	0	0	43,719	43,719
							Voted-Sixth- Schedule-Khasi	G1	Voucher	87,132	0	10,000	0	77,132	87,132
							Voted-Sixth- Schedule-Khasi	G2	Voucher	1,78,968	0	20,000	0	1,58,968	1,78,968
						Total Object H	Head 1 :			8,52,706	0	65,300	0	7,87,406	8,52,706
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	7,800	0	0	0	7,800	7,800
						Total Object H	Head 2 :								

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

							S	Shillong		0		Page No.		138	
<u>Up to</u>	0 A(ccount	ing Month Decembe	er of Fir	ancial Year 2020-2	021						Run Date :		08/02/2021	
Der	mar	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	tion, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	3				
Dep	part	ment :	Fisheries Dep	artment											
Tre	asu	ry	Nongpoh Trea	isury											
D.D	0.0.	:	1100001 Sup	erintend	lent Of Fisheries, Ri-	Bhoi District, No	ngpoh								
Mon	th o	of Acco	ount: SEP/2020												
Major S Head Ma		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	eau	L		пеац									- /010		
2405 0	0	001	(02) District Office	0	02. Wages					7,800	0	0	0	7,800	7,800
					1	Total Sub Head	d :			8,60,506	0	65,300	0	7,95,206	8,60,506
			(03) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	3,645	0	0	0	3,645	3,645
			Bill(Bsnl)			Total Object H	lead 13 :			3,645	0	0	0	3,645	3,645
						Total Sub Head	d :			3,645	0	0	0	3,645	3,645
						Total Minor H	ead 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
						Total Object H	lead 1 :			32,376	0	5,000	0	27,376	32,376
						Total Sub Head	d :			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
			Centre			Total Object H	lead 1 :			22,728	0	0	0	22,728	22,728
						Total Sub Hea	d :			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	3	Voucher	2,70,311	0	8,600	0	2,61,711	2,70,311
			VI I 1011-			Total Object H	lead 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
						Total Object H	lead 6 :			36,214	0	0	0	36,214	36,214

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

								S of the Account	Shillong	(11002)	in regiment of a		Page No.		139	1
Up	o to .	Accounti	ng Month I	December	of Fin	nancial Year 2020-2	021						Run Date :		08/02/2021	
Г	Dem	and :	49	Housing	Fishe	ries, Agricultural Res	earch and Educ	ation Canital Outla	av on Hous	ving Capital O	utlay on Fisheries					
		rtment :		ries Depar												
		sury		poh Treas	-											
D).D.(0.:	11000	001 Super	rintend	ent Of Fisheries, Ri-I	Bhoi District, No	ongpoh								
M	onth	n of Acco	unt: SEP/2	2020												
Head	Maj	b Minor jor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad			Head						(State)		8009	- 7610		(11.0.))
2405	00		09) Conservati Legislation For Of Fish-				Total Sub Hea	d :			3,06,525	0	8,600	0	2,97,925	3,06,525
							Total Minor H	lead 101 :			3,61,629	0	13,600	0	3,48,029	3,61,629
							Total Sub Maj	jor Head 0 :			12,25,780	0	78,900	0	11,46,880	12,25,780
							Total Major H	lead 2405 :			12,25,780	0	78,900	0	11,46,880	12,25,780
							Total of Mont	h :			12,25,780	0	78,900	0	11,46,880	12,25,780
M	onth	n of Acco	unt: OCT/	2020												
		b Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Of	fice 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	5,45,999	0	35,300	0	5,10,699	5,45,999
								Voted-Sixth- Schedule-Khasi	5	Voucher	70,296	0	0	0	70,296	70,296
								Voted-Sixth- Schedule-Khasi	7	Voucher	35,956	0	0	0	35,956	35,956
								Voted-Sixth- Schedule-Khasi	G1	Voucher	89,484	0	10,000	0	79,484	89,484
							Total Object H	Iead 1 :			7,41,735	0	45,300	0	6,96,435	7,41,735
						02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	7,800	0	0	0	7,800	7,800
							Total Object H	Head 2 :			7,800	0	0	0	7,800	7,800

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S S	Shillong				Page No.		140)
<u>Up t</u>	o Ac	countin	g Month December	of Financial Year 2020-2	.021						Run Date :		08/02/2021	
De	man	nd :	49 Housing,	Fisheries, Agricultural Res	search and Education	on, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Dej	partı	ment :	Fisheries Depar	tment										
Tre	easui	ry	Nongpoh Treas	ury										
D.I	0.0.	:		rintendent Of Fisheries, Ri-J	Bhoi District, Non	gpoh								
			nt: OCT/2020											
Major S Head M	Sub	Minor	Sub	Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head	Schine				(State)		8009	- 7610		(A.G.))
2405 0	00	001 (0	2) District Office		Total Sub Head	:			7,49,535	0	45,300	0	7,04,235	7,49,535
					Total Minor Hea	nd 1:			7,49,535	0	45,300	0	7,04,235	7,49,535
		101 (0	3) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance		/oted-Sixth- Schedule-Khasi	4	Voucher	32,376	0	5,000	0	27,376	32,376
					Total Object Hea	ad 1:			32,376	0	5,000	0	27,376	32,376
					Total Sub Head	:			32,376	0	5,000	0	27,376	32,376
		Â	5) Fish Seed Production 0 nd Demonstration entre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	22,728	0	0	0	22,728	22,728
			entre		Total Object Hea	ad 1 :			22,728	0	0	0	22,728	22,728
					Total Sub Head	:			22,728	0	0	0	22,728	22,728
		ĹĹ	9) Conservation And 0 egislation For Protection	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,70,311	0	8,600	0	2,61,711	2,70,311
			f Fish-		Total Object Hea	ad 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 Hea	nd 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 Hea	nd 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
Mon	th o	f Accou	nt: NOV/2020											
Major S	Sub	Minor	Sub	Sub Object Head	Categorised I	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report

(for Reconcilation)

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

							Sor the Account	hillong	(1002)	in the grand of the second sec		Page No.		141	
Ur	o to Ac	countir	g Month Decembe	er of Fin	ancial Year 2020-2	021		-				Run Date :		08/02/2021	
														00,02,2021	
I	Deman	d:	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1100001 Sup	erintend	ent Of Fisheries, Ri-l	Bhoi District, No	ongpoh								
M	onth o	f Accou	nt: NOV/2020												
•		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 ((2) 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 H	lead 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 H	lead 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d :			7,32,226	0	47,600	0	6,84,626	7,32,226
		N	3) Payment Due To leseb/Municipal oard/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	5,661	0	0	0	5,661	5,661
			ill(Bsnl)			Total Object H	lead <i>13 :</i>			5,661	0	0	0	5,661	5,661
						Total Sub Hea	d :			5,661	0	0	0	5,661	5,661
						Total Minor H	lead 1 :			7,37,887	0	47,600	0	6,90,287	7,37,887
		A	95) Fish Seed Production nd Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	22,728	0	0	0	22,728	22,728
			entre			Total Object H	lead 1 :			22,728	0	0	0	22,728	22,728

Voucher Wise Expenditure Report

(for Reconcilation)

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

					e of the freedun	Shillong	()	- <u>-</u> j		Page No.		142	
<u>Up to A</u>	ccounti	ng Month December	r of Financial Year 2020		Run Date :		08/02/2021						
Dema	nd :	49 Housing	, Fisheries, Agricultural R	esearch and Educ	cation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Depar	tment :	Fisheries Depa	rtment										
Treasu	iry	Nongpoh Treas	Sury										
	•		rintendent Of Fisheries, R	-Bhoi District. N	ongpoh								
		unt: NOV/2020	·····,										
Major Sub Head Majo	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2405 00		(05) Fish Seed Production And Demonstration Centre		Total Sub Hea	ad :			22,728	0	0	0	22,728	22,728
		(09) Conservation And Legislation For Protection) (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	3	Voucher	2,41,421	0	8,600	0	2,32,821	2,41,421
		Of Fish-			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 I	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 I	Total Object Head 6 :			1,50,000	0	0 0	0	1,50,000	1,50,000
				Total Sub Head :			4,59,1	4,59,143	3 0	8,600	0	4,50,543	4,59,143
				Total Minor H	Head 101 :			4,81,871	0	8,600	0	4,73,271	4,81,871
				Total Sub Ma	jor Head 0 :			12,19,758	0	56,200	0	11,63,558	12,19,758
				Total Major H	Head 2405 :			12,19,758	0	56,200	0	11,63,558	12,19,758
				Total of Mont	:h :			12,19,758	0	56,200	0	11,63,558	12,19,758
Month	of Acco	unt: DEC/2020											
Major Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan		Туре						
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Voucher Wise Expenditure Report

(for Reconcilation)

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

Un	to Ao	countin	g Month Decom	her of Fi	nancial Year 2020-2		of the Accoun S	Shillong	-1 al (A&L)	тернатауа		Page No.		143	
<u> </u>	io Ac	countin	g wionun Decem		hancial Lear 2020-2	021						Run Date :		08/02/2021	
D	eman	d :	49 Hous	sing, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ng, Capital Ou	utlay on Fisheries					
De	epartr	nent :	Fisheries De	epartment											
Tr	easur	y	Nongpoh Tr	reasury											
D.	D.O.	:	1100001 S	uperintenc	lent Of Fisheries, Ri-l	Bhoi District, No	ongpoh								
Mo	nth of	f Accou	nt: DEC/2020												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001 (0	2) 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 H	Iead 1 :			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 H	Head 2 :			7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	18	Voucher	12,754	0	0	0	12,754	12,754
					Allowances		Voted-Sixth- Schedule-Khasi	26	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Head 11 :			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

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

							S	Shillong				Page No.		144	
Up to Accounting Month December of Financial Year 2020-2021												Run Date :		08/02/2021	
Dem	and :		49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
Depa	rtmen	t:	Fisheries Depa	artment											
Treas	sury		Nongpoh Trea	sury											
—; D.D.(0.:		1100001 Supe	erintend	lent Of Fisheries, Ri-l	Bhoi District, No	ongpoh								
Month	ı of Ac	count:	DEC/2020												
Major Su Head Maj	b Miı jor He	nor Su	b	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad			Head						(2000)		8009	- 7610		
2405 00	001	(02) D	istrict Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	9	Voucher	2,777	0	0	0	2,777	2,777
						Total Object H	Iead 13 :			7,777	0	0	0	7,777	7,777
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	21	Voucher	10,000	0	0	0	10,000	10,000
					Discretionery Grants For High Dignitaries Discount C	Total Object H	Iead 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 H	lead 1 :			13,96,951	0	97,000	0	12,99,951	13,96,951
	101	(03) Fi	(03) Fish Farming Centres0		(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 H	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,			5,000	0	0	0	5,000	5,000	
						Total Sub Hea	d:			68,852	0	5,000	0	63,852	68,852
		And D	sh Seed Production emonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	22,728	0	0	0	22,728	22,728
		Centre					Voted-Sixth- Schedule-Khasi	2	Voucher	22,728	0	0	0	22,728	22,728
						Total Object H	Head 1 :			45,456	0	0	0	45,456	45,456

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

			The office of the freede	Shillong	~ ,	8 7		Page No.		145	
Up to Account	ing Month December	of Financial Year 2020-2	2021					Run Date :		08/02/2021	
Demand :	49 Housing	, Fisheries, Agricultural Res	search and Education, Capital Ou	tlay on Hous	ing, Capital Ou	tlay on Fisheries					
Department :	Fisheries Depar	rtment									
Treasury	Nongpoh Treas	ury									
	1100001 Supe	rintendent Of Fisheries, Ri-	Bhoi District, Nongpoh								
Month of Acco	unt: DEC/2020										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
	(05) Fish Seed Production (And Demonstration	(13) Office Expenses	Voted-Sixth- Schedule-Khasi	24	Voucher	10,000	0	0	0	10,000	10,000
	Centre		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 C Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	11	Voucher	34,696	0	0	0	34,696	34,696
	Of Fish-		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

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

			I ne O	flice of the Accounta	, ,	Megnalaya					
				Sh	illong			Page No.		14	46
Up to Accountin	ng Month Decemb	er of Financial Year 202	0-2021					Run Date :		08/02/202	21
Demand :	49 Housir	ng, Fisheries, Agricultural	Research and H	Education, Capital Outlay	on Housing, Capital O	utlay on Fisheries	s				
Department :	Fisheries Dep	partment									
Treasury	Nongpoh Tre	asury									
	1100001 Sup	perintendent Of Fisheries, I	Ri-Bhoi Distric	ct, Nongpoh							
Month of Accou	nt: DEC/2020										
Major Sub Minor		Sub Object Head	Categori	sed Plan/Non-Plan	Г.V. No. Туре	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head	Schme	9		Amount (State)	by DDO	(as per A.G. A 8009	- 7610	(as per SOP)	Amount (A.G.))
Ileau		IItau						0009	- 7010		
2405			Total Maj	jor Head 2405 :		21,18,125	5 O	1,19,200	0	19,98,925	21,18,125
			Total of N	Ionth :		21,18,125	5 0	1,19,200	0	19,98,925	21,18,125
			Total of D	DO 1100001 :		1,03,43,450	10,000	5,51,700	0	97,81,750	1,03,33,450
Reconciliation	Portion										
Internal Adjustn	tent of A.G. Office	:									
			DDC) wise Total (Original +]	Reconcilation+IA) :						1,03,33,450
Summary of DD	O wise expenditu	<u>re</u>									
2405 00 1	(02) District Offic	ce	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Sched	ule-Khasi					66,13,425
2405 00 1	(02) District Offic	ce	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					69,400
2405 00 1	(02) District Offic	ce	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Khasi					24,754
2405 00 1	(02) District Offic	ce	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					22,777
2405 00 1	(02) District Offic	ce	0	26. Advertising Sales And Publicity Expense	Voted-Sixth-Sched s	ule-Khasi					3,150
2405 00 1	(02) District Offic	ce	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries	Voted-Sixth-Sched	ule-Khasi					20,000

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

				long	Page No.	147
Up to Accounting	g Month December of Financial Year 2020-2021	<u>1</u>			Run Date :	08/02/2021
Demand :	49 Housing, Fisheries, Agricultural Resear	rch and l	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries		
Department :	Fisheries Department					
Treasury	Nongpoh Treasury					
: D.D.O. :	1100001 Superintendent Of Fisheries, Ri-Bho	oi Distri	ct, Nongpoh			
Summary of DDO	wise expenditure					
			Discount C			
	(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
	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,28,847
	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25,000
	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		3,000
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28,01,946
	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,86,214
	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000
						1,03,33,450

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

						s of the Account	Shillong)	g		Page No.		148	
Up	o to Accour	nting Month Decem	ber of Fi	nancial Year 2020-2	021						Run Date	e:	08/02/2021	
Ι	Demand :	49 Housi	ing, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epartment	: Fisheries De	partment											
	reasury	Tura Treasu	-											
:	D.D.O. :			dent Of Fisheries Wes	t Garo Hills Tu	ra								
		count: APR/2020	iperintent			1u								
Major	Sub Min Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	u mau	Head		Semme				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Garo	G1	Voucher	97,100	0	19,500	0	77,600	97,100
					Total Object H	Head 1 :			3,62,950	2,000	63,500	11,000	2,86,450	3,60,950
					Total Sub Hea	d:			3,62,950	2,000	63,500	11,000	2,86,450	3,60,950
					Total Minor H	lead 1 :			3,62,950	2,000	63,500	11,000	2,86,450	3,60,950
	101	(05) Fish Seed Production And Demonstration Centre	on 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
		Centre			Total Object H	Iead 1 :			1,55,341	2,000	9,500	4,400	1,39,441	1,53,341
					Total Sub Hea	d:			1,55,341	2,000	9,500	4,400	1,39,441	1,53,341
		(09) Conservation And Legislation For Protection		(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
		Of Fish-			Total Object H	Head 1 :			2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
					Total Sub Hea	d:			2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
					Total Minor H	lead 101 :			4,38,346	5,000	40,100	11,000	3,82,246	4,33,346
					Total Sub Maj	jor Head 0 :			8,01,296	7,000	1,03,600	22,000	6,68,696	7,94,296
					Total Major H	lead 2405 :			8,01,296	7,000	1,03,600	22,000	6,68,696	7,94,296
					Total of Mont	h :			8,01,296	7,000	1,03,600	22,000	6,68,696	7,94,296
M	onth of Ac	count: MAY/2020												
Major	Sub Min	or Sub	Sub	Object Head	Categorised									
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The Office of the Accountant General (A&E) Meghalaya

						s of the Account	Shillong				Page No.		149	
U	p to Accour	ting Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
l	Demand :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	Department	: Fisheries Dep	partment	:										
Т	reasury	Tura Treasur	у											
Ė	D.D.O. :	1100001 Su	perinten	dent Of Fisheries Wes	st Garo Hills, Tu	ra								
Μ	onth of Acc	ount: MAY/2020	-											
Major	· Sub Mine Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head	u IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			3,62,950	2,000	58,500	11,000	2,91,450	3,60,950
					Total Sub Hea	d:			3,62,950	2,000	58,500	11,000	2,91,450	3,60,950
					Total Minor H	lead 1 :			3,62,950	2,000	58,500	11,000	2,91,450	3,60,950
	101	(05) Fish Seed Productio And Demonstration	on 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
		Centre			Total Object H	Iead 1 :			1,55,341	2,000	9,500	4,400	1,39,441	1,53,341
					Total Sub Hea	d:			1,55,341	2,000	9,500	4,400	1,39,441	1,53,341
		(09) Conservation And Legislation For Protectio Of Fish-		(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
		OI FISII-			Total Object H	Head 1 :			2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
					Total Sub Hea	d:			2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
					Total Minor H	lead 101 :			4,38,346	5,000	40,100	11,000	3,82,246	4,33,346
					Total Sub Maj	jor Head 0 :			8,01,296	7,000	98,600	22,000	6,73,696	7,94,296
					Total Major H	lead 2405 :			8,01,296	7,000	98,600	22,000	6,73,696	7,94,296
					Total of Mont	h :			8,01,296	7,000	98,600	22,000	6,73,696	7,94,296
M	onth of Acc	ount: JUN/2020												
Major	Sub Min	or Sub	Sub	Object Head	Categorised									
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						The Office (S the Account	Shillong		wicghalaya		Page No.		150	
Up	o to A	ccounti	ng Month Decembe	r of Fii	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Ι	Demar	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educati	on, Capital Outla	y on Housi	ng, Capital Ou	ıtlay on Fisheries					
	enart	ment :	Fisheries Depa	artment	-		-			-					
	-														
- :	reasu	-	Tura Treasury												
D).D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills, Tura	,								
M	onth o	of Accou	int: JUN/2020												
		Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>s</i> , <i>22</i> ,	8009	- 7610		(A.G.))
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 He	ad 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 He	ad 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 He	ad 1:			3,81,750	2,000	58,500	11,000	3,10,250	3,79,750
		A	05) Fish Seed Production and Demonstration	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
			Centre			Total Object He	ad 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
		L	09) Conservation And egislation For Protection		(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
)f Fish-			Total Object He	ad 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 He	ad 101 :			4,38,346	5,000	32,100	11,000	3,90,246	4,33,346

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

						S of the Account	Shillong	(1 111)	1, 10 5		Page No.		151	
Up to Accou	nting M	onth Decembe	er of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
Demand :		49 Housin	a Fishe	eries, Agricultural Res	search and Educe	ation Canital Outla	w on Housi	ng Capital O	Itlay on Fisheries					
			-	-				ing, Capital Ot	itiay on Pisheries					
Departmen	t:	Fisheries Dep												
Treasury 		Tura Treasury												
D.D.O. :		1100001 Sup	erintenc	lent Of Fisheries Wes	st Garo Hills, Tu	ra								
Month of Ac	count:	JUN/2020												
Major Sub Mir Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00					Total Sub Maj	jor Head 0 :			8,20,096	7,000	90,600	22,000	7,00,496	8,13,096
					Total Major H	lead 2405 :			8,20,096	7,000	90,600	22,000	7,00,496	8,13,096
					Total of Mont	h :			8,20,096	7,000	90,600	22,000	7,00,496	8,13,096
Month of Ac	count:	JUL/2020												
Major Sub Mir Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00 001	(02) Di	strict 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 H	Head 1 :			3,62,950	2,000	58,500	11,000	2,91,450	3,60,950
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	17	Voucher	8,408	0	0	0	8,408	8,408
				Allowances		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 H	Head 11 :			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-	14	Voucher	2,000	0	0	0	2,000	2,000
						Schedule-Garo			2,000	0	÷		,	,

Voucher Wise Expenditure Report

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

							s of the freeduling	Shillong		9		Page No.		152	
U	p to A	ccounti	ng Month Decembe	er of Fi	nancial Year <u>2020-2</u>	.021						Run Date	:	08/02/2021	
]	Demai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries					
E	Depart	ment :	Fisheries Dep	artment											
Г	reasu	rv	Tura Treasury	,											
:).D.O.	•	· · · · · · · · · · · · · · · · · · ·		lent Of Fisheries Wes	st Garo Hills. Tu	Ira								
			int: JUL/2020												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	9	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Head 13 :			10,000	0	0	0	10,000	10,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	11	Voucher	1,800	0	0	0	1,800	1,800
					Payment Out Of Discretionery Grants		Voted-Sixth- Schedule-Garo	12	Voucher	1,470	0	0	0	1,470	1,470
					For High Dignitaries Discount C		Voted-Sixth- Schedule-Garo	13	Voucher	1,730	0	0	0	1,730	1,730
						Total Object H	Head 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd :			4,07,950	2,000	58,500	11,000	3,36,450	4,05,950
						Total Minor H	Iead 1 :			4,07,950	2,000	58,500	11,000	3,36,450	4,05,950
		101 (03) Fish Farming Centres	s0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	5	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 11 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	nd :			4,000	0	0	0	4,000	4,000
		A	05) Fish Seed Production and Demonstration	0	(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
			Centre				Voted-Sixth- Schedule-Garo	3	Voucher	38,726	0	7,000	0	31,726	38,726
						Total Object H	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

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							milling				Page No.		153	
<u>Up</u>	to Accounti	ing Month December	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emand :	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
De	epartment :	Fisheries Depa	rtment											
Tr	reasury	Tura Treasury												
D.	D.O. :	1100001 Supe	rintend	lent Of Fisheries Wes	t Garo Hills, Tu	ra								
Mo	nth of Acco	unt: JUL/2020												
Head N	Sub Minor Aajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405		(05) Fish Seed Production (And Demonstration)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	16	Voucher	11,555	0	0	0	11,555	11,555
		Centre		Allowances	Total Object H	Head 11 :			22,000	0	0	0	22,000	22,000
					Total Sub Hea	ıd :			1,77,341	2,000	9,500	4,400	1,61,441	1,75,341
		(09) Conservation And (Legislation For Protection	C	(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
		Of Fish-			Total Object H	Head 1 :			2,83,005	3,000	30,600	6,600	2,42,805	2,80,005
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	19	Voucher	8,000	0	0	0	8,000	8,000
				Allowances	Total Object H	Head 11 :			8,000	0	0	0	8,000	8,000
					Total Sub Hea	d:			2,91,005	3,000	30,600	6,600	2,50,805	2,88,005
					Total Minor H	lead 101 :			4,72,346	5,000	40,100	11,000	4,16,246	4,67,346
					Total Sub Maj	jor Head 0 :			8,80,296	7,000	98,600	22,000	7,52,696	8,73,296
					Total Major H	lead 2405 :			8,80,296	7,000	98,600	22,000	7,52,696	8,73,296
					Total of Mont	h :			8,80,296	7,000	98,600	22,000	7,52,696	8,73,296
Major Head N	nth of Acco Sub Minor Aajor Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00 001	(02) District Office)	(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

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

							Sor the Account	Shillong	(1 111)	in egnanaj a		Page No.		154	
Up	to Ac	countin	g Month Decen	<u>nber of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
			40 11	•	· · · · · · · · · · · · · · · · · · ·	1 151			G 1 1 0	.1					
	eman	id:	49 Hou	sing, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	iy on Housi	ng, Capital Oi	utlay on Fisheries					
D	epart	ment :	Fisheries D	epartment	:										
T	reasu	ry	Tura Treas	ury											
Ď	.D.O.	:	1100001 S	Superinten	dent Of Fisheries Wes	st Garo Hills, Tu	ra								
Mo	onth o	f Accou	nt: AUG/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	49,404	0	0	0	49,404	49,404
							Voted-Sixth- Schedule-Garo	6	Voucher	12,548	0	0	0	12,548	12,548
							Voted-Sixth- Schedule-Garo	G1	Voucher	97,100	0	19,500	0	77,600	97,100
						Total Object H	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
							Voted-Sixth- Schedule-Garo	8	Voucher	31,200	0	0	0	31,200	31,200
						Total Object H	Head 2 :			62,400	0	0	0	62,400	62,400
						Total Sub Hea	d:			4,96,018	2,000	58,500	11,000	4,24,518	4,94,018
						Total Minor H	lead 1 :			4,96,018	2,000	58,500	11,000	4,24,518	4,94,018
			05) Fish Seed Produc nd Demonstration	tion 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
		C	entre				Voted-Sixth- Schedule-Garo	4	Voucher	39,846	0	7,000	0	32,846	39,846
						Total Object H	Head 1 :			1,59,710	2,000	9,500	4,400	1,43,810	1,57,710
						Total Sub Hea	d:			1,59,710	2,000	9,500	4,400	1,43,810	1,57,710
		L	9) Conservation And egislation For Protec f Fish-		(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
			1 1 1511-			Total Object H	Head 1 :			2,90,971	3,000	30,600	6,600	2,50,771	2,87,971
						Total Sub Hea	d:			2,90,971	3,000	30,600	6,600	2,50,771	2,87,971

Voucher Wise Expenditure Report

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

						S	Shillong)	g, ,		Page No.		155	
Up	to Accour	ting Month	December o	f Financial Year 2020-	2021						Run Date	:	08/02/2021	
Ι	Demand :	49	Housing, F	isheries, Agricultural R	esearch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epartment	: Fishe	eries Departn	nent										
Т	reasury	Tura	Treasury											
Ď	.D.O. :	1100	001 Superir	tendent Of Fisheries We	est Garo Hills, Tu	ıra								
M	onth of Ac	count: AUC	G/2020											
Head	Sub Min Major Hea		S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Н	ead					(State)		8009	- 7610		(A.G.))
2405	00 101				Total Minor H	Head 101 :			4,50,681	5,000	40,100	11,000	3,94,581	4,45,681
					Total Sub Ma	jor Head 0 :			9,46,699	7,000	98,600	22,000	8,19,099	9,39,699
					Total Major H	Iead 2405 :			9,46,699	7,000	98,600	22,000	8,19,099	9,39,699
					Total of Mont	h :			9,46,699	7,000	98,600	22,000	8,19,099	9,39,699
Major	Sub Min		S	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	d Head		ub ead	Schme				(State)	by DD C	8009	- 7610	(us per 501)	(A.G.))
2405	00 001	(02) District O	Office 0	(01) Salaries, Sumtuar Allowance	у	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 I	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 I	Head 2 :			15,600	0	0	0	15,600	15,600
					Total Sub Hea	ad :			3,98,617	0	58,500	11,000	3,29,117	3,98,617
					Total Minor H	Head 1:			3,98,617	0	58,500	11,000	3,29,117	3,98,617

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

						s of the Account	Shillong	ti ai (A&L)	Meghalaya				156	
T.	4	Marath Daaraha	. е т :		0.21		, in the second se				Page No.			
Up	to Accounti	ng Month December	of Fi	nancial Year 2020-2	021						Run Date	•	08/02/2021	
D	emand :	49 Housing	, Fishe	eries, Agricultural Res	search and Education	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries					
De	epartment :	Fisheries Depa	rtment											
Tr	easury	Tura Treasury												
D.	D.O. :	1100001 Supe	rintend	dent Of Fisheries Wes	t Garo Hills, Tu	ra								
Mo	nth of Acco	unt: SEP/2020												
•	Sub Minor /Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		Head						(State)		8009	- 7610		(A.G.))
2405		(05) Fish Seed Production (And Demonstration)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,59,710	0	9,500	4,400	1,45,810	1,59,710
		Centre			Total Object H	Head 1 :			1,59,710	0	9,500	4,400	1,45,810	1,59,710
					Total Sub Hea	d:			1,59,710	0	9,500	4,400	1,45,810	1,59,710
	1	(09) Conservation And Legislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971
		Of Fish-			Total Object H	Head 1 :			2,90,971	0	30,600	6,600	2,53,771	2,90,971
					Total Sub Hea	ıd :			2,90,971	0	30,600	6,600	2,53,771	2,90,971
					Total Minor H	lead 101 :			4,50,681	0	40,100	11,000	3,99,581	4,50,681
					Total Sub Maj	jor Head 0 :			8,49,298	0	98,600	22,000	7,28,698	8,49,298
					Total Major H	lead 2405 :			8,49,298	0	98,600	22,000	7,28,698	8,49,298
					Total of Mont	h :			8,49,298	0	98,600	22,000	7,28,698	8,49,298
Mo	nth of Acco	unt: OCT/2020												
	Sub Minor ⁄Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2405	00 001	(02) District Office)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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

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

							S of the Account	Shillong		0		Page No.		157	
Up	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Γ	Demai	nd :	49 Hous	ing, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Oı	utlay on Fisheries					
D	epart	ment :	Fisheries De	epartment	:										
Т	reasu	ry	Tura Treasu	iry											
Ď	.D.O.	:	1100001 St	uperinten	dent Of Fisheries Wes	st Garo Hills, Tu	ra								
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			3,99,700	0	72,700	11,000	3,16,000	3,99,700
					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 I	Head 2 :			15,600	0	0	0	15,600	15,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	2,510	0	0	0	2,510	2,510
					Allowances		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 I	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 I	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

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

							S	hillong		8 1		Page No.		158	
<u>Up t</u>	to Ac	countii	ng Month December	<u>r of Financ</u>	<u>cial Year 2020-2</u>	021						Run Date	:	08/02/2021	
De	eman	d :	49 Housing	g, Fisheries	s, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	ttlay on Fisheries					
Dej	partr	nent :	Fisheries Depa	rtment											
Tre	easur	y	Tura Treasury												
	D.O.	:		erintendent	Of Fisheries Wes	t Garo Hills, Tu	ra								
			Int: OCT/2020			,									
Major S Head M	Sub	Minor	Sub	Sub Ob Sub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	001 (02) District Office	Ot). Compensation, ther Charges,		Voted-Sixth- Schedule-Garo	20	Voucher	1,980	0	0	0	1,980	1,980
				Di	ayment Out Of iscretionery Grants or High Dignitaries		Voted-Sixth- Schedule-Garo	21	Voucher	1,980	0	0	0	1,980	1,980
					iscount C	Total Object H	Head 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			5,13,886	0	72,700	11,000	4,30,186	5,13,886
						Total Minor H	lead 1:			5,13,886	0	72,700	11,000	4,30,186	5,13,886
		101 (03) Fish Farming Centres	Co	 Travel Expenses, onveyance llowances 		Voted-Sixth- Schedule-Garo	5	Voucher	5,075	0	0	0	5,075	5,075
					nowances	Total Object H	lead 11 :			5,075	0	0	0	5,075	5,075
						Total Sub Hea	d :			5,075	0	0	0	5,075	5,075
		A	05) Fish Seed Production (and Demonstration Centre		1) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710
			centre .			Total Object E	Head 1 :			1,59,710	0	15,500	4,400	1,39,810	1,59,710
				Co	1) Travel Expenses, onveyance		Voted-Sixth- Schedule-Garo	6	Voucher	8,306	0	0	0	8,306	8,306
				AI	llowances		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 H	Iead 11 :			30,113	0	0	0	30,113	30,113
						Total Sub Hea	d :			1,89,823	0	15,500	4,400	1,69,923	1,89,823

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

						The Office	s of the Account	Shillong		megnalaya		Page No.		159	
Up	to A	ccounti	ng Month December	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demai	nd :	49 Housing	, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ng, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1100001 Supe	rinten	dent Of Fisheries Wes	st Garo Hills, Tu	ra								
M	onth o	of Accou	int: OCT/2020												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- /010		(
2405	00	1	09) Conservation And (Legislation For Protection	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
			Of Fish-			Total Object H	Iead 1 :			2,90,971	0	30,600	6,600	2,53,771	2,90,971
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	16	Voucher	4,569	0	0	0	4,569	4,569
					Allowances		Voted-Sixth- Schedule-Garo	17	Voucher	8,074	0	0	0	8,074	8,074
							Voted-Sixth- Schedule-Garo	18	Voucher	10,897	0	0	0	10,897	10,897
							Voted-Sixth- Schedule-Garo	26	Voucher	45,260	0	0	0	45,260	45,260
							Voted-Sixth- Schedule-Garo	28	Voucher	3,341	0	0	0	3,341	3,341
						Total Object H	Head 11 :			72,141	0	0	0	72,141	72,141
						Total Sub Hea	d:			3,63,112	0	30,600	6,600	3,25,912	3,63,112
						Total Minor H	lead 101 :			5,58,010	0	46,100	11,000	5,00,910	5,58,010
						Total Sub Maj	jor Head 0 :			10,71,896	0	1,18,800	22,000	9,31,096	10,71,896
						Total Major H	lead 2405 :			10,71,896	0	1,18,800	22,000	9,31,096	10,71,896
						Total of Mont	h :			10,71,896	0	1,18,800	22,000	9,31,096	10,71,896
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head		Sub Head		Schme				(State)	v -	8009	- 7610	· • · /	(A.G.))

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

<u>Up</u>	to A	ccountii	ng Month Decem	ber of Fii	nancial Year 2020-2		s of the Account	hillong		g,		Page No. Run Date	:	160 08/02/2021	
D	emar	nd :	49 Hous	ing, Fishe	eries, Agricultural Res	search and Education	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries	5				
De	epart	ment :	Fisheries De	epartment											
Т	reasu	ry	Tura Treasu	ry											
D.	.D.O.	:	1100001 Su	uperintenc	lent Of Fisheries Wes	t Garo Hills, Tu	ra								
Mo	onth o	of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Jenne				(State)		8009	- 7610		(A.G.))
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 H	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 H	Head 2 :			15,600	0	0	0	15,600	15,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	27,740	0	0	0	27,740	27,740
					Allowances		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 H	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 H	Head 14 :			18,814	0	0	0	18,814	18,814

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

						S	Shillong		- •		Page No.		161	
Up t	to A	ccounti	ng Month December of	Financial Year 2020-2	021						Run Date	:	08/02/2021	
De	emar	nd :	49 Housing, Fi	sheries, Agricultural Res	search and Educatio	n, Capital Outla	ay on Housi	ing, Capital Ot	tlay on Fisheries					
De	part	tment :	Fisheries Departm	ent										
Tre	easu	ıry	Tura Treasury											
	D.O.	.:	1100001 Superint	endent Of Fisheries Wes	st Garo Hills, Tura									
Mor	nth a	of Acco	unt: NOV/2020		`									
fajor (Head M	Sub	Minor or Head	Sub Su		Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	ieau			.au										
405	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				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		oted-Sixth- chedule-Garo	11	Voucher	6,924	0	0	0	6,924	6,924
				Anowances	Total Object Hea	d 11 :			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		oted-Sixth- chedule-Garo	2	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710
			Centre		Total Object Hea	d 1 :			1,59,710	0	15,500	4,400	1,39,810	1,59,710
				(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Garo	15	Voucher	10,765	0	0	0	10,765	10,765
				Allowances	Ve	oted-Sixth- chedule-Garo	16	Voucher	11,477	0	0	0	11,477	11,477
					Total Object Hea	d 11 :			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 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	4	Voucher	2,90,971	0	30,600	6,600	2,53,771	2,90,971
			OI FISH-		Total Object Hea	d 1 :			2,90,971	0	30,600	6,600	2,53,771	2,90,971
				(11) Travel Expenses, Conveyance	Sc	oted-Sixth- chedule-Garo	13	Voucher	7,969		0	0	7,969	7,969
				Allowances		oted-Sixth- chedule-Garo	14	Voucher	6,955	0	0	0	6,955	6,955
					Total Object Hea	d 11 :			14,924	0	0	0	14,924	14,924

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(for Reconcilation)

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

							S	Shillong				Page No.		162	2
<u>Up</u>	to .	Accountin	ng Month Decem	ber of Fi	nancial Year 2020-2	021						Run Date	2:	08/02/2021	
D	em	and :	49 Hous	ing, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries	; ;				
De	epa	rtment :	Fisheries De	epartment											
Tr	reas	sury	Tura Treasu	ry											
D.	.D.(0.:	1100001 Su	iperintenc	lent Of Fisheries Wes	st Garo Hills, Tu	ra								
Мо	onth	ı of Accou	nt: NOV/2020												
•		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protecti ff Fish-	on		Total Sub Hea	ıd :			3,05,895	0	30,600	6,600	2,68,695	3,05,895
						Total Minor H	Iead 101 :			4,94,771	0	46,100	11,000	4,37,671	4,94,771
						Total Sub Ma	jor Head 0 :			9,97,803	0	1,12,800	22,000	8,63,003	9,97,803
						Total Major H	lead 2405 :			9,97,803	0	1,12,800	22,000	8,63,003	9,97,803
						Total of Mont	h :			9,97,803	0	1,12,800	22,000	8,63,003	9,97,803
Мо	onth	n of Accou	nt: DEC/2020												
•		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea	-		Head						(State)		8009	- 7610		(A.G.))
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

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							S of the Account	Shillong	~ /	8 7		Page No.		163	, ,
U	p to A	ccountin	ig Month De	ecember o	f Financial Year 2020-2	021						Run Date	:	08/02/2021	
]	Demai	nd :	49 I	Housing, F	isheries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
I	Depart	ment :	Fisherie	es Departn	nent										
	reasu		Tura Tı	-											
).D.O.	•			tendent Of Fisheries Wes	t Garo Hills Tu	ra								
			nt: DEC/20	-											
Majoi	· Sub	Minor THead	Sub	S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau		ead	Schne				(State)	·	8009	- 7610	· •	(A.G.))
2405	00	001 (0	02) District Offic	ce 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			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 H	Iead 2 :			31,200	0	0	0	31,200	31,200
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	5	Voucher	11,018	0	0	0	11,018	11,018
					Allowances		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 H	lead 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 H	lead 14 :			6,143	0	0	0	6,143	6,143
						Total Sub Hea	d :			8,93,241	0	1,33,400	19,800	7,40,041	8,93,241
						Total Minor H	lead 1 :			8,93,241	0	1,33,400	19,800	7,40,041	8,93,241
		A	95) Fish Seed Pro nd Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,710	0	15,500	4,400	1,39,810	1,59,710
			entre				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 H	Iead 1 :			3,40,420	0	31,000	8,800	3,00,620	3,40,420

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

							e of the Account	Shillong				Page No.		164	
<u>Up</u>	to Ac	countii	ng Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
D	eman	d:	49 Housin	g, Fishe	ries, Agricultural Re	search and Educ	ation, Capital Outla	ay on Housi	ng, Capital Ou	tlay on Fisheries					
D	epartn	nent :	Fisheries Depa	artment											
T	reasur	y	Tura Treasury	,											
	.D.O. :	-	-		lent Of Fisheries We	st Garo Hills, Tu	Ira								
			Int: DEC/2020												
Major	Sub 1		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2405	00		05) Fish Seed Production nd Demonstration	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	9,295	0	0	0	9,295	9,295
		C	entre		Allowances		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 I	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 I	Head 13 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd :			3,74,556	0	31,000	8,800	3,34,756	3,74,556
		L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	14,000	0	0	0	14,000	14,000
		C	of Fish-				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 I	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
1						Total Object I	Head 11 :			5,446	0	0	0	5,446	5,446
l					(13) Office Expenses		Voted-Sixth-	23	Voucher	2,000	0	0	0	2,000	2,000

Voucher Wise Expenditure Report (for Reconcilation)

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

								Shillong	C L) Wregnalaya		Page No.		16	5
Up to	o Acc	countii	ng Month December	r of Fi	nancial Year 2020-2	2021					Run Date		08/02/202	1
De	mand	1:	49 Housing	g, Fishe	eries, Agricultural Re	esearch and Ed	ucation, Capital Outla	ay on Housing, Capit	al Outlay on Fisheries					
	oartm		Fisheries Depa				, 1		5					
			-											
•	asury		Tura Treasury	•										
	0.0.:		-	erinten	dent Of Fisheries We	est Garo Hills,	Tura							
			Int: DEC/2020						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M H				Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Т.V. No. Туре	Amount (State)	by DDO	(as per A.0 8009		(as per SOP)	Amount (A.G.))
2405 0	0 1		09) Conservation And	0	(13) Office Expenses	Total Objec	t Head 13 :		2,000	0	0	0	2,000	2,000
			egislation For Protection of Fish-			Total Sub H	lead :		6,03,388	0	61,200	13,200	5,28,988	6,03,388
						Total Minor	r Head 101 :		9,77,944	0	92,200	22,000	8,63,744	9,77,944
						Total Sub M	Iajor Head 0 :		18,71,185	0	2,25,600	41,800	16,03,785	18,71,185
						Total Major	r Head 2405 :		18,71,185	0	2,25,600	41,800	16,03,785	18,71,185
						Total of Mo	nth :		18,71,185	0	2,25,600	41,800	16,03,785	18,71,185
						Total of DD	o 1100001 :		90,39,865	35,000	10,45,800	2,17,800	77,41,265	90,04,865
Reco	ncili	iation	Portion											
Inter	nal A	djustn	nent of A.G. Office:											
Summ	ary o	of DD	O wise expenditure	2		DDO v	vise Total (Original	+Reconcilation+IA)	:					90,04,865
2405	00	1	(02) District Office	e			(01) Salaries, Sumtu Allowance	ary Voted-Sixth-Sc	hedule-Garo					38,92,235
2405	00	1	(02) District Office	е		0 (02. Wages	Voted-Sixth-Sc	hedule-Garo					1,59,200
2405	00	1	(02) District Office	e			(11) Travel Expenses Conveyance Allowar		hedule-Garo					2,12,002
2405	00	1	(02) District Office	e		0 ((13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					12,000
			(02) District Office	e		1	14. Rent, Rates And	Voted-Sixth-Sc	hedule-Garo					

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

		Shill	long	Page No.	166
Up to Accounting Month December of I	Financial Year 2020-2021		-	Page No. Run Date :	08/02/2021
Demand : 49 Housing, Fis	heries, Agricultural Research and	Education, Capital Outlay o	n Housing, Capital Outlay on Fisheries		
Department : Fisheries Departme	nt				
Treasury Tura Treasury					
D.D.O. : 1100001 Superinte	endent Of Fisheries West Garo Hil	lls, Tura			
Summary 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 Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo		10,000
2405 00 101 (03) Fish Farming Cen	tres 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		15,999
2405 00 101 (05) Fish Seed Product Centre	ion And Demonstration 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15,90,624
2405 00 101 (05) Fish Seed Product Centre	ion And Demonstration 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,02,491
2405 00 101 (05) Fish Seed Product Centre	ion And Demonstration 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		6,000
2405 00 101 (09) Conservation And Protection Of Fish-	Legislation For 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28,76,846
2405 00 101 (09) Conservation And Protection Of Fish-	Legislation For 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,00,511
2405 00 101 (09) Conservation And Protection Of Fish-	Legislation For 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,000
					90,04,865

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

						S of the Account	Shillong				Page No.		167	
<u>Up to</u>	Account	ing Month December	r of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
Den	and :	49 Housing	, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries	3				
Depa	artment :	Fisheries Depa	rtment											
Trea	sury	Baghmara Trea	asury											
D.D.	0.:	1100001 Supe	rintend	lent Of Fisheries, Sou	th Garo Hills									
Mont	h of Acco	ount: APR/2020												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office)	(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 H	Head 1 :			4,40,117	3,000	46,125	0	3,90,992	4,37,117
					Total Sub Hea	d:			4,40,117	3,000	46,125	0	3,90,992	4,37,117
					Total Minor H	lead 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 H	lead 1 :			59,462	0	3,000	0	56,462	59,462
				1	Total Sub Hea	d:			59,462	0	3,000	0	56,462	59,462
		(09) Conservation And Legislation For Protection Of Fish-	C	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	94,392	0	18,500	0	75,892	94,392
					Total Object H	Iead 1 :			94,392	0	18,500	0	75,892	94,392
					Total Sub Hea	d:			94,392	0	18,500	0	75,892	94,392
					Total Minor H	lead 101 :			1,53,854	0	21,500	0	1,32,354	1,53,854
					Total Sub Maj	jor Head 0 :			5,93,971	3,000	67,625	0	5,23,346	5,90,971
					Total Major H	lead 2405 :			5,93,971	3,000	67,625	0	5,23,346	5,90,971
					Total of Mont	h :			5,93,971	3,000	67,625	0	5,23,346	5,90,971

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

						S of the Account	Shillong		8 2		Page No.		168	
<u>Up to A</u>	ccount	ing Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ng, Capital Ou	tlay on Fisheries	;				
Depar	tment :	Fisheries Depa	artment											
Treasu	ury	Baghmara Tre	asury											
	.:	1100001 Sup	erintend	ent Of Fisheries, Sou	th Garo Hills									
Month	of Acco	ount: MAY/2020												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	38,560	0	10,250	0	28,310	38,560
						Voted-Sixth- Schedule-Garo	2	Voucher	2,31,483	3,000	30,125	0	1,98,358	2,28,483
						Voted-Sixth- Schedule-Garo	4	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 H	Head 1 :			4,78,677	3,000	56,375	0	4,19,302	4,75,677
					Total Sub Hea	d:			4,78,677	3,000	56,375	0	4,19,302	4,75,677
					Total Minor H	lead 1 :			4,78,677	3,000	56,375	0	4,19,302	4,75,677
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	59,462	0	3,000	0	56,462	59,462
					Total Object H	Iead 1 :			59,462	0	3,000	0	56,462	59,462
					Total Sub Hea	d:			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	3	Voucher	94,392	0	3,500	0	90,892	94,392
		0111311-			Total Object H	Iead 1 :			94,392	0	3,500	0	90,892	94,392
					Total Sub Hea	d:			94,392	0	3,500	0	90,892	94,392
					Total Minor H	lead 101 :			1,53,854	0	6,500	0	1,47,354	1,53,854
					Total Sub Maj	jor Head 0 :			6,32,531	3,000	62,875	0	5,66,656	6,29,531
					Total Major H	lead 2405 :			6,32,531	3,000	62,875	0	5,66,656	6,29,531

Voucher Wise Expenditure Report

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

							s of the Account	hillong	()	gj		Page No.		169)
Up	to Ac	countin	g Month Decem	ber of Fir	nancial Year 2020-2	021						Run Date	•	08/02/2022	
<u>-r</u>			8			·····							•	00,02,202	·
De	eman	d :	49 Hous	ing, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries	5				
De	partr	nent :	Fisheries D	epartment											
Tr	easur	·у	Baghmara 7	Treasury											
; D.1	D.O.	:	1100001 S	uperintend	lent Of Fisheries, Sou	th Garo Hills									
Мо	nth of	f Accou	nt: MAY/2020												
Major Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			6,32,531	3,000	62,875	0	5,66,656	6,29,531
Mor	nth of	f Accou	nt: JUN/2020												
Major Head M	Iajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
ŀ	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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 H	Head 1 :			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 H	Head 2 :			7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	8,415	0	0	0	8,415	8,415
					Allowances		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 H	Head 11 :			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

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

						S	Shillong				Page No.		170	
<u>Up to A</u>	ccounti	ing Month Decembo	er of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
Dema	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	tion, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
Depar	tment :	Fisheries Dep	artment											
Treasu	irv	Baghmara Tre	easurv											
	•			lent Of Fisheries, Sou	th Caro Uilla									
		-	ermenc	ient Of Fishenes, Sot										
		unt: JUN/2020							Crease	Deduction	Doduction A.		Not Amount	Crease
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		neau	Head		Schine				(State)	U	8009	- 7610	× • /	(A.G.))
2405 00	001	(02) District Office	0	(13) Office Expenses	Total Object H	lead 13 :			8,500	0	0	0	8,500	8,500
					Total Sub Head	d :			4,86,417	3,000	46,125	0	4,37,292	4,83,417
		Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	8,000	0	0	0	8,000	8,000
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Garo	13	Voucher	1,500	0	0	0	1,500	1,500
					Total Object H	lead 13 :			9,500	0	0	0	9,500	9,500
					Total Sub Head	d :			9,500	0	0	0	9,500	9,500
					Total Minor He	ead 1 :			4,95,917	3,000	46,125	0	4,46,792	4,92,917
	101	(03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	59,462	0	3,000	0	56,462	59,462
					Total Object H	lead 1 :			59,462	0	3,000	0	56,462	59,462
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	8	Voucher	6,000	0	0	0	6,000	6,000
				Allowances	Total Object H	lead 11 :			6,000	0	0	0	6,000	6,000
					Total Sub Head	d :			65,462	0	3,000	0	62,462	65,462
		(09) Conservation And Legislation For Protectior Of Fish-	0 1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	94,392	0	3,500	0	90,892	94,392
		01 1/18/1-			Total Object H	lead 1 :			94,392	0	3,500	0	90,892	94,392
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	9	Voucher	4,000	0	0	0	4,000	4,000
				Allowances	Total Object H	lead 11 :			4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report

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

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<u>Up t</u>	o Accou	nting N	Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
De	nand :		49 Housing	g, Fisher	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	tlay on Fisheries	6				
Der	artmen	it:	Fisheries Depa	rtment											
-	asury		Baghmara Trea												
						4.0 1111									
	.0.:			erintend	ent Of Fisheries, Sou	th Garo Hills									
Mon	th of Ao	count:	JUN/2020												9
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead	au n	cau	Head		Schne				(State)	·	8009 -	7610		(A.G.))
2405 0	0 101		Conservation And lation For Protection sh-			Total Sub Hea	d:			98,392	0	3,500	0	94,892	98,392
						Total Minor H	lead 101 :			1,63,854	0	6,500	0	1,57,354	1,63,854
						Total Sub Maj	or Head 0 :			6,59,771	3,000	52,625	0	6,04,146	6,56,771
						Total Major H	lead 2405 :			6,59,771	3,000	52,625	0	6,04,146	6,56,771
						Total of Montl	h :			6,59,771	3,000	52,625	0	6,04,146	6,56,771
Mon	th of A	count:	JUL/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M H	ajor He ead	ad He	ead	Sub Head		Schme				(State)	by DDC	8009 -	7610		(A.G.))
2405 0	001	(02) I	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 E	Head 1 :			4,40,117	3,000	46,125	0	3,90,992	4,37,117
					02. Wages		Voted-Sixth- Schedule-Garo	1A	Voucher	23,400	0	0	0	23,400	23,400
						Total Object H	Iead 2 :			23,400	0	0	0	23,400	23,400
						Total Sub Hea	d :			4,63,517	3,000	46,125	0	4,14,392	4,60,517

Voucher Wise Expenditure Report

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

							8	Shillong	,	8 0		Page No.		172	
<u>Up t</u>	to Ac	counti	ng Month December	of Fir	<u>ancial Year</u> 2020-2	021						Run Date :		08/02/2021	
De	eman	d :	49 Housing	, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ng, Capital O	utlay on Fisheries					
Dej	partı	ment :	Fisheries Depa	rtment											
Tre	easur	ry	Baghmara Trea	sury											
D.I	D.O.	:	1100001 Supe	rintend	lent Of Fisheries, Sou	th Garo Hills									
Mon	nth o	f Accou	int: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2405 0	00	001				Total Minor H	Head 1:			4,63,517	3,000	46,125	0	4,14,392	4,60,517
		101 (03) Fish Farming Centres)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	59,462	0	3,000	0	56,462	59,462
						Total Object I	Head 1 :			59,462	0	3,000	0	56,462	59,462
						Total Sub Hea	ad :			59,462	0	3,000	0	56,462	59,462
		Ĺ	09) Conservation And (egislation For Protection)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	94,392	0	8,500	0	85,892	94,392
			of Fish-			Total Object I	Head 1 :			94,392	0	8,500	0	85,892	94,392
						Total Sub Hea	ad :			94,392	0	8,500	0	85,892	94,392
						Total Minor H	Iead 101 :			1,53,854	0	11,500	0	1,42,354	1,53,854
						Total Sub Ma	jor Head 0 :			6,17,371	3,000	57,625	0	5,56,746	6,14,371
						Total Major H	Head 2405 :			6,17,371	3,000	57,625	0	5,56,746	6,14,371
						Total of Mont	h :			6,17,371	3,000	57,625	0	5,56,746	6,14,371
Mon	nth o	f Accou	int: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		-				(State)		8009	- 7610		(A.G.))
2405 0	00	001 (()2) 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

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

							S the Account	Shillong		gj		Page No.		173	
U	p to A	ccountii	ng Month Decembe	<u>r of Fir</u>	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
]	Dema	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	tion, Capital Outla	ay on Housi	ng, Capital Ou	utlay on Fisheries					
Ι	Depart	ment :	Fisheries Depa	artment											
]	Freasu	ry	Baghmara Tre	asury											
i).D.O.	:	1100001 Supe	erintend	lent Of Fisheries, Sou	th Garo Hills									
Μ	onth o	of Accou	int: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	42,167	0	0	0	42,167	42,167
						Total Object H	ead 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 H	ead 2 :			7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	7	Voucher	6,030	0	0	0	6,030	6,030
					Allowances		Voted-Sixth- Schedule-Garo	8	Voucher	5,445	0	0	0	5,445	5,445
						Total Object H	ead 11 :			11,475	0	0	0	11,475	11,475
						Total Sub Head	d :			4,17,858	3,000	30,125	0	3,84,733	4,14,858
						Total Minor He	ead 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 H	ead 1 :			60,246	0	3,000	0	57,246	60,246
						Total Sub Head	d :			60,246	0	3,000	0	57,246	60,246
		L	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	97,192	0	8,500	0	88,692	97,192
			/1 1 1511-			Total Object H	ead 1 :			97,192	0	8,500	0	88,692	97,192
						Total Sub Head	d :			97,192	0	8,500	0	88,692	97,192
						Total Minor He	ead 101 :			1,57,438	0	11,500	0	1,45,938	1,57,438

Voucher Wise Expenditure Report

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

							S	Shillong		8 2		Page No.		174	
<u>Up 1</u>	to Ac	counting M	Ionth Decemb	er of Fi	nancial Year <u>2020-2</u>	2021						Run Date	:	08/02/2021	
De	eman	d :	49 Housin	ıg, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	tlay on Fisheries					
De	partr	nent :	Fisheries Dep	artment											
Tr	easur	·y	Baghmara Tr	easury											
D.J	D.O.	:	1100001 Su	erintenc	lent Of Fisheries, Sou	th Garo Hills									
Мог	nth o	f Account:	AUG/2020												
		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2405 (00					Total Sub Maj	jor Head 0 :			5,75,296	3,000	41,625	0	5,30,671	5,72,296
						Total Major H	lead 2405 :			5,75,296	3,000	41,625	0	5,30,671	5,72,296
						Total of Mont	h :			5,75,296	3,000	41,625	0	5,30,671	5,72,296
Mor	nth o	f Account:	SEP/2020												
•		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405 (00	001 (02) D	istrict 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 H	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 H	Head 2 :			7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	13	Voucher	11,946	0	0	0	11,946	11,946
					Allowances		Voted-Sixth-	5	Voucher	5,815	0	0	0	5,815	5,815
					Anowances		Schedule-Garo	c		5,815	0	0			
					Allowalces			9	Voucher	2,000	0	0	0	2,000	2,000
					Allowaltes	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo		Voucher						2,000 19,761
						Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 11 :		Voucher	2,000	0	0	0	2,000	

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

							s of the Account	hillong	~ /	8 .		Page No.		175	
Ur	o to A	ccountir	g Month Decembe	r of Fiı	nancial Year 2020-2	021						Run Date :		08/02/2021	
														00,02,2021	
I	Demai	nd :	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	iy on Housi	ng, Capital Ou	utlay on Fisheries					
D	Depart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Baghmara Tre	asury											
D D).D.O.	:	1100001 Supe	erintend	lent Of Fisheries, Sou	th Garo Hills									
M	onth (of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	101 (0	3) 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 H	Head 1 :			60,246	0	3,000	0	57,246	60,246
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	6,745	0	0	0	6,745	6,745
					Allowances		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 H	Head 11 :			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 H	Head 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			85,246	0	3,000	0	82,246	85,246
		A	95) Fish Seed Production nd Demonstration entre	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	5,000	0	0	0	5,000	5,000
			enue			Total Object H	lead <i>13</i> :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			5,000	0	0	0	5,000	5,000
		L	99) Conservation And egislation For Protection f Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	97,192	0	8,500	0	88,692	97,192
			1 1 1011-			Total Object H				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 H	Iead 13 :			5,000	0	0	0	5,000	5,000

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

							Sor the Account	Shillong	(1 101)	in ognung u		Page No.		176	
Up	o to A	ccount	ing Month Decer	nber of F	inancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Γ	Demai	nd :	49 Hou	ising, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
D	enart	ment :	Fisheries I	Denartmen	t		· •	-		•					
	-			-											
	reasu	•	Baghmara												
	.D.O.			Superinter	ident Of Fisheries, Sou	ith Garo Hills									
			ount: SEP/2020							Cross	Deduction	Deduction An	4	Net Amount	Cross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
	Head		incau	Head		bennie				(State)		8009 -	7610		(A.G.))
2405	00	101	(09) Conservation An Legislation For Protec Of Fish-			Total Sub Hea	ıd :			1,02,192	0	8,500	0	93,692	1,02,192
						Total Minor H	Iead 101 :			1,92,438	0	11,500	0	1,80,938	1,92,438
						Total Sub Maj	jor Head 0 :			5,79,402	0	41,625	0	5,37,777	5,79,402
						Total Major H	Lead 2405 :			5,79,402	0	41,625	0	5,37,777	5,79,402
						Total of Mont	h :			5,79,402	0	41,625	0	5,37,777	5,79,402
Mo	onth o	of Acco	ount: OCT/2020												
Head		r Head	r Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau		1	IIca									/010		
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 H	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 H	Head 13 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	nd :			3,67,203	0	30,125	0	3,37,078	3,67,203
						Total Minor H	lead 1 :			3,67,203	0	30,125	0	3,37,078	3,67,203
		101	(03) Fish Farming Ce	ntres 0	(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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S of the Account	hillong		, incentity a		Page No.		177	
Up	to A	counti	ng Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Г	Demar	nd :	49 Housing	- Fishe	ries, Agricultural Res	earch and Educ	ation Capital Outla	v on Hous	ing Capital C	Jutlay on Fisheries					
					1105, 11511041041041111105			.,	ing, cupiui c						
	-	ment :	Fisheries Depa												
	reasu	·	Baghmara Tre	•											
	.D.O.		-	erintenc	lent Of Fisheries, Sou	th Garo Hills									
Mo	onth o	of Accou	int: OCT/2020												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			60,246	0	3,000	0	57,246	60,246
						Total Sub Hea	d :			60,246	0	3,000	0	57,246	60,246
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	97,192	0	8,500	0	88,692	97,192
			0f Fish-			Total Object H	Iead 1 :			97,192	0	8,500	0	88,692	97,192
						Total Sub Hea	d :			97,192	0	8,500	0	88,692	97,192
						Total Minor H	lead 101 :			1,57,438	0	11,500	0	1,45,938	1,57,438
						Total Sub Maj	or Head 0 :			5,24,641	0	41,625	0	4,83,016	5,24,641
						Total Major H	lead 2405 :			5,24,641	0	41,625	0	4,83,016	5,24,641
						Total of Mont	h :			5,24,641	0	41,625	0	4,83,016	5,24,641
Mo	onth o	of Accou	int: NOV/2020							~					~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semme				(State)		8009	- 7610		(A.G.))
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
							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 H	lead 1 :			7,37,499	0	86,125	0	6,51,374	7,37,499

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

							S	Shillong	· · ·	8 1		Page No.		178	
Up	to A	ccount	ing Month Decembe	r of Fi	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
Ι	Dema	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Oı	utlay on Fisheries	5				
D	epart	tment :	Fisheries Depa	rtment											
	reasu		Baghmara Tre												
	.D.O.	•		•	dent Of Fisheries, Sou	th Garo Hills									
			ount: NOV/2020												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
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 I	Head 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	ad :			7,45,299	0	86,125	0	6,59,174	7,45,299
						Total Minor H	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 I	Head 1 :			60,246	0	3,000	0	57,246	60,246
						Total Sub Hea	ad :			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	3	Voucher	97,192	0	8,500	0	88,692	97,192
						Total Object I	Head 1 :			97,192	0	8,500	0	88,692	97,192
						Total Sub Hea	ad :			97,192	0	8,500	0	88,692	97,192
						Total Minor H	Head 101 :			1,57,438	0	11,500	0	1,45,938	1,57,438
						Total Sub Ma	jor Head 0 :			9,02,737	0	97,625	0	8,05,112	9,02,737
						Total Major H	Head 2405 :			9,02,737	0	97,625	0	8,05,112	9,02,737
						Total of Mont	h :			9,02,737	0	97,625	0	8,05,112	9,02,737
M	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

Voucher Wise Expenditure Report

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

							S	Shillong	· · · ·	8 1		Page No.		179)
Up to Accounting Month December of Financial Year 2020-2021											Run Date :			08/02/2021	
De	mano	d:	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries					
Dej	partn	nent :	Fisheries Dep	partment											
Tre	easur	y	Baghmara Tr	easury											
).0. :		1100001 Suj	perintenc	lent Of Fisheries, Sou	th Garo Hills									
Mon	th of	f Accou	nt: DEC/2020	-											
Major Sub Minor Head Major Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Head											8009	- 7610		(A.G.))
2405 0	00 0	001 (0	2) 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
							Voted-Sixth- Schedule-Garo	10	Voucher	3,59,403	0	30,125	0	3,29,278	3,59,403
							Voted-Sixth- Schedule-Garo	2	Voucher	94,524	0	23,000	0	71,524	94,524
							Voted-Sixth- Schedule-Garo	6	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	G1	Voucher	94,524	0	23,000	0	71,524	94,524
						Total Object H	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 H	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 H	Head 13 :			37,100	0	0	0	37,100	37,100
						Total Sub Hea	ıd :			9,66,754	0	1,06,250	0	8,60,504	9,66,754
						Total Minor H	lead 1 :			9,66,754	0	1,06,250	0	8,60,504	9,66,754
		101 (0	3) Fish Farming Centre	es 0	(01) Salaries, Sumtuary		Voted-Sixth-	3	Voucher	60,246	0	3,000	0	57,246	60,246

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

Run Date :: 08/02 Pue to Accounting Month December of Financial Year 2020-2021 Run Date :: 08/02 Demand : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Sub Sub Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Sub Sub Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Sub Sub Fisheries, Supriment Sub Fisheries, Supriment Sub Sub Object Head Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2405 0 03) Fish Farming Centres) 00) Statries, Sumtuary Allowance 9 Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 14,0000 14,492 0 6,000 0 1,14,492 0 6,000 0 0 7,000 0 0 0 7,000 0 0 0 7,000 0 0 7,000	
Department : Fisheries Department : Fisheris Department : Fisheries D	
Treasury Baghmara Treasury D.O.: 1100001 Superintendent Of Fisheries, South Garo Hills Month of Account: DEC/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Sub Sub Head Major Read Major I and Mark Manager A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2405 0 101 (03) Fish Farming Centres0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 (13) Office Expenses Voted-Sixth-Schedule-Garo 16 Voucher 7,000 0 0 0 7,000	
D.O.: I100001 Superintendent Of Fisheries, South Garo Hills Month of Account: DEC/2020 Sub Minor Sub Minor Sub Head Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2405 00 101 003 Fish Farming Centres0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 Total Object Head- 1 : 1,20,492 0 6,000 0 1,14,492 (13) Office Expenses Voted-Sixth-Schedule-Garo 16 Voucher 7,000 0 0 0 7,000	
Month of Account: DEC/2020 Major Sub Minor Head Major Head Major Head Sub Minor Head Sub Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2405 0 101 (03) Fish Farming Centres0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 2405 0 101 (03) Fish Farming Centres0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 1(13) Office Expenses Voted-Sixth-Schedule-Garo 16 Voucher 7,000 0 0 0 7,000	
Month of Account: DEC/2020 Major Sub Minor Head Major Head Major Head Sub Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2405 0 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 2405 0 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 (13) Office Expenses Voted-Sixth-Schedule-Garo 16 Voucher 7,000 0 0 0 7,000	Creat
Major Sub Minor Head Major Head Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2405 0 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 2405 0 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 2405 13) Office Expenses Voted-Sixth- Schedule-Garo 16 Voucher 7,000 0 0 0 7,000	Crock
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 2405 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 9 Voucher 60,246 0 3,000 0 57,246 101 101 103 Office Expenses Voted-Sixth- Schedule-Garo 9 Voucher 7,000 0 0 0,7,000 13) Office Expenses Voted-Sixth- Schedule-Garo 16 Voucher 7,000 0 0 0 7,000	Gross Amoun
AllowanceSchedule-Garo1,20,49206,00001,14,492(13) Office ExpensesVoted-Sixth- Schedule-Garo16Voucher7,0000007,000	(A.G.)
(13) Office Expenses Voted-Sixth- Schedule-Garo 16 Voucher 7,000 0 0 7,000	60,24
Schedule-Garo	1,20,492
Total Object Head- $\frac{13}{2}$ 7 000 0 0 0 7 000	7,00
	7,00
Total Sub Head : 1,27,492 0 6,000 0 1,21,492	1,27,492
(05) Fish Seed Production 0 And Demonstration Contraction	10,00
Centre Total Object Head 13 : 10,000 0 0 10,000	10,00
Total Sub Head : 10,000 0 0 10,000	10,00
(09) Conservation And 0 Legislation For Protection(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo4Voucher97,19208,500088,692	97,192
Of Fish-Voted-Sixth- Schedule-Garo8Voucher97,19208,500088,692	97,192
Total Object Head 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	4,00
Total Object Head 13 : 4,000 0 0 4,000	4,00
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	
Total Sub Major Head 0 : 13,02,630 0 1,29,250 0 11,73,380	3,35,87

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

				The Onio		llong	viegnalaya		Page No.		18	1
<u>Up t</u>	o Acc	ounti	ng Month December of Financial Year 2	020-2021					Run Date :		08/02/202	1
De	mand	l:	49 Housing, Fisheries, Agricultur	al Research and Edu	cation, Capital Outlay	on Housing, Capital Out	lay on Fisheries					
Dep	partm	ent :	Fisheries Department									
Tre	asury	y	Baghmara Treasury									
D.E	0.0. :		1100001 Superintendent Of Fisherie	s, South Garo Hills								
Mon	th of	Accou	nt: DEC/2020									
Major S Head M	ajor I		Head Sub	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead		Head				(Blate)		8009	- 7610		(11.0.))
2405				Total Major	Head 2405 :		13,02,630	0	1,29,250	0	11,73,380	13,02,630
				Total of Mor	nth :		13,02,630	0	1,29,250	0	11,73,380	13,02,630
				Total of DDC	D 1100001 :		63,88,350	15,000	5,92,500	0	57,80,850	63,73,350
			Portion nent of A.G. Office:									
		-	O wise expenditure	DDO w	ise Total (Original +R	Reconcilation+IA) :						63,73,350
2405	00	1	(02) District Office	,)1) Salaries, Sumtuary llowance	Voted-Sixth-Schedul	e-Garo					45,60,770
2405	00	1	(02) District Office	0 0	2. Wages	Voted-Sixth-Schedul	e-Garo					62,400
2405	00	1	(02) District Office		1) Travel Expenses, conveyance Allowances	Voted-Sixth-Schedul	e-Garo					61,236
2405	00	1	(02) District Office	0 (1	(3) Office Expenses	Voted-Sixth-Schedul	e-Garo					53,400
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	1 0 1	3.Office Expenses	Voted-Sixth-Schedul	e-Garo					9,500
2405	00	101	(03) Fish Farming Centres)1) Salaries, Sumtuary llowance	Voted-Sixth-Schedul	e-Garo					5,99,324
2405	00	101	(03) Fish Farming Centres		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedul	e-Garo					26,000
			(03) Fish Farming Centres	(1	3) Office Expenses	Voted-Sixth-Schedul	e-Garo					

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			Shillong	Page No.	182
Up to Accounting Month	December of Financial Year 2020-2021	<u>1</u>		Run Date :	08/02/2021
Demand : 49	Housing, Fisheries, Agricultural Resear	rch and Education, Capital Ou	tlay on Housing, Capital Outlay on Fisher	ies	
Department : Fishe	ries Department				
Treasury Bagh	mara Treasury				
D.D.O. : 1100	001 Superintendent Of Fisheries, South	Garo Hills			
Summary of DDO wise exp	<u>enditure</u>				
2405 00 101		0			12,000
2405 00 101		U			12,000
2405 00 101 (05) Fish Centre	Seed Production And Demonstration	0 (13) Office Expense	es Voted-Sixth-Schedule-Garo		15,000
	ervation And Legislation For n Of Fish-	0 (01) Salaries, Sumt Allowance	uary Voted-Sixth-Schedule-Garo		9,60,720
	ervation And Legislation For n Of Fish-	0 (11) Travel Expens Conveyance Allows			4,000
	ervation And Legislation For n Of Fish-	0 (13) Office Expense	es Voted-Sixth-Schedule-Garo		9,000
					63,73,350

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

						The office	s of the Account	Shillong		wicghalaya		Page No.		183	3
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	l
Г	Demai	nd ·	49 Housing	a Fishe	ries, Agricultural Res	earch and Educ	ation Canital Outla	av on Hous	ing Capital O	utlay on Fisheries					
					nes, Agricultural Res										
	-	tment :	-												
	reasu	-	Mairang Sub-	Treasur	у										
D	.D.O.	.:	1100001 Fish	ery Off	icer, Mairang Sub-Di	vision									
Mo	onth o	of Acco	ount: APR/2020										_		
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
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 H	Iead 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Sub Hea	d:			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Minor H	lead 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	41,882	0	2,600	0	39,282	41,882
			Centre				Voted-Sixth- Schedule-Khasi	4	Voucher	32,610	0	1,600	0	31,010	32,610
						Total Object H	Head 1 :			74,492	0	4,200	0	70,292	74,492
						Total Sub Hea	d:			74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	62,902	0	1,500	0	61,402	62,902
			0111511-			Total Object H	Iead 1 :			62,902	0	1,500	0	61,402	62,902
						Total Sub Hea	d:			62,902	0	1,500	0	61,402	62,902
						Total Minor H	lead 101 :			1,37,394	0	5,700	0	1,31,694	1,37,394
						Total Sub Maj	jor Head 0 :			3,60,224	0	14,900	0	3,45,324	3,60,224
						Total Major H	lead 2405 :			3,60,224	0	14,900	0	3,45,324	3,60,224
						Total of Mont	h :			3,60,224	0	14,900	0	3,45,324	3,60,224
Mo	onth o	of Acco	unt: MAY/2020												
Major				Sub	Object Head	Categorised									
Visit us a	it http/	/agmegh	.cag.gov.in												

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

							S	Shillong				Page No.		184	
U	p to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Demai	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Ι	Depart	ment :	Fisheries Depa	artment											
]	Freasu	ıry	Mairang Sub-T	Freasur	у										
i).D.O.	.:	1100001 Fish	ery Off	ïcer, Mairang Sub-Di	vision									
Μ	onth o	of Acco	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Object H	lead 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Sub Hea	d :			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Minor H	lead 1:			2,22,830	0	9,200	0	2,13,630	2,22,830
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	74,492	0	4,200	0	70,292	74,492
			Centre			Total Object H	lead 1 :			74,492	0	4,200	0	70,292	74,492
						Total Sub Hea	d :			74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	62,902	0	1,500	0	61,402	62,902
			Of Fish-				Voted-Sixth- Schedule-Khasi	4	Voucher	22,728	0	0	0	22,728	22,728
						Total Object H	Iead 1 :			85,630	0	1,500	0	84,130	85,630
						Total Sub Hea	d :			85,630	0	1,500	0	84,130	85,630
						Total Minor H	lead 101 :			1,60,122	0	5,700	0	1,54,422	1,60,122
						Total Sub Maj	or Head 0 :			3,82,952	0	14,900	0	3,68,052	3,82,952
						Total Major H	lead 2405 :			3,82,952	0	14,900	0	3,68,052	3,82,952
						Total of Montl	h :			3,82,952	0	14,900	0	3,68,052	3,82,952
M	onth o	of Acco	unt: JUN/2020												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at http //	/agmegh.	cag.gov.in												

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

							S	Shillong	````			Page No.		185	
U	o to A	ccounti	ing Month Decembe	er of Fi	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
Ι	Demai	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Education	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	5				
	enart	ment :	Fisheries Depa	artment	-										
	reasu		Mairang Sub-												
).D.O.	•			icer, Mairang Sub-Di	vision									
					icer, mairaig Sub-Di	VISIOII									
Major	Sub	Minor	unt: JUN/2020 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		benne				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Sub Hea	nd :			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Minor H	lead 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	74,492	0	4,200	0	70,292	74,492
			Centre			Total Object I	Head 1 :			74,492	0	4,200	0	70,292	74,492
						Total Sub Hea	nd :			74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	85,630	0	1,500	0	84,130	85,630
			OI FISH-			Total Object H	Head 1 :			85,630	0	1,500	0	84,130	85,630
						Total Sub Hea	nd :			85,630	0	1,500	0	84,130	85,630
						Total Minor H	lead 101 :			1,60,122	0	5,700	0	1,54,422	1,60,122
						Total Sub Maj	jor Head 0 :			3,82,952	0	14,900	0	3,68,052	3,82,952
						Total Major H	lead 2405 :			3,82,952	0	14,900	0	3,68,052	3,82,952
						Total of Mont	h :			3,82,952	0	14,900	0	3,68,052	3,82,952
Μ	onth o	of Acco	unt: JUL/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

							S	Shillong				Page No.		186	
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
Ι	Dema	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Education	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	Irv	Mairang Sub-	Treasur	V										
	.D.O.	•	<u> </u>		icer, Mairang Sub-Di	vision									
			unt: JUL/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610		(A.G.)
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 H	Head 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Sub Hea	d:			2,22,830	0	9,200	0	2,13,630	2,22,830
						Total Minor H	lead 1 :			2,22,830	0	9,200	0	2,13,630	2,22,830
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	74,492	0	4,200	0	70,292	74,492
			Centre			Total Object H	Head 1 :			74,492	0	4,200	0	70,292	74,492
						Total Sub Hea	d:			74,492	0	4,200	0	70,292	74,492
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	85,630	0	1,500	0	84,130	85,630
			Of Fish-			Total Object I	Head 1 :			85,630	0	1,500	0	84,130	85,63
						Total Sub Hea	d:			85,630	0	1,500	0	84,130	85,63(
						Total Minor H	lead 101 :			1,60,122	0	5,700	0	1,54,422	1,60,122
						Total Sub Maj	jor Head 0 :			3,82,952	0	14,900	0	3,68,052	3,82,952
						Total Major H	lead 2405 :			3,82,952	0	14,900	0	3,68,052	3,82,952
						Total of Mont	h :			3,82,952	0	14,900	0	3,68,052	3,82,952
M	onth o	of Acco	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

							8	Shillong				Page No.		187	
U	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Ι	Demai	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries	3				
D	epart	tment :	Fisheries Depa	artment	t										
Т	reasu	ıry	Mairang Sub-	Freasur	ry										
	.D.O.	•			- ficer, Mairang Sub-Di	vision									
M	onth (of Acco	ount: AUG/2020	5											
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IItau	Head		Incau	Head	l	bennie				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,29,296	0	9,200	0	2,20,096	2,29,296
						Total Sub Hea	d:			2,29,296	0	9,200	0	2,20,096	2,29,296
						Total Minor H	lead 1 :			2,29,296	0	9,200	0	2,20,096	2,29,296
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	76,688	0	4,200	0	72,488	76,688
			Centre			Total Object H	Head 1 :			76,688	0	4,200	0	72,488	76,688
						Total Sub Hea	d:			76,688	0	4,200	0	72,488	76,688
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	87,460	0	1,500	0	85,960	87,460
						Total Object H	Head 1 :			87,460	0	1,500	0	85,960	87,460
						Total Sub Hea	d:			87,460	0	1,500	0	85,960	87,460
						Total Minor H	lead 101 :			1,64,148	0	5,700	0	1,58,448	1,64,148
						Total Sub Maj	jor Head 0 :			3,93,444	0	14,900	0	3,78,544	3,93,444
						Total Major H	lead 2405 :			3,93,444	0	14,900	0	3,78,544	3,93,444
						Total of Montl	h :			3,93,444	0	14,900	0	3,78,544	3,93,444
Μ	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

							S of the freeduling	Shillong		8		Page No.		188	
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date :	:	08/02/2021	
Γ	Demai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries					
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Mairang Sub-	Treasur	y										
Ď	.D.O.	.:			- ïcer, Mairang Sub-Di	vision									
			unt: SEP/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,29,296	0	9,200	0	2,20,096	2,29,296
						Total Sub Hea	d:			2,29,296	0	9,200	0	2,20,096	2,29,296
						Total Minor H	lead 1 :			2,29,296	0	9,200	0	2,20,096	2,29,296
			(05) Fish Seed Production And Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	76,688	0	4,200	0	72,488	76,688
			Centre			Total Object H	Head 1 :			76,688	0	4,200	0	72,488	76,688
						Total Sub Hea	d:			76,688	0	4,200	0	72,488	76,688
			(09) Conservation And Legislation For Protectior Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	87,460	0	1,500	0	85,960	87,460
			01 FISH-			Total Object H	Head 1 :			87,460	0	1,500	0	85,960	87,460
						Total Sub Hea	d:			87,460	0	1,500	0	85,960	87,460
						Total Minor H	lead 101 :			1,64,148	0	5,700	0	1,58,448	1,64,148
						Total Sub Maj	jor Head 0 :			3,93,444	0	14,900	0	3,78,544	3,93,444
						Total Major H	lead 2405 :			3,93,444	0	14,900	0	3,78,544	3,93,444
						Total of Mont	h :			3,93,444	0	14,900	0	3,78,544	3,93,444
Mo	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

							S	Shillong				Page No.		189	
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
Γ)emai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries					
D	epart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Mairang Sub-	Treasur	у										
Ď	.D.O.	.:	1100001 Fish	nery Off	ficer, Mairang Sub-Di	vision									
			unt: OCT/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
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 H	Iead 1 :			2,29,296	0	9,200	0	2,20,096	2,29,296
						Total Sub Hea	d:			2,29,296	0	9,200	0	2,20,096	2,29,296
						Total Minor H	lead 1 :			2,29,296	0	9,200	0	2,20,096	2,29,296
			(05) Fish Seed Production And Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	76,688	0	4,200	0	72,488	76,688
			Centre			Total Object H	Iead 1 :			76,688	0	4,200	0	72,488	76,688
						Total Sub Hea	d:			76,688	0	4,200	0	72,488	76,688
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	87,460	0	1,500	0	85,960	87,460
			OI FISII-			Total Object H	Head 1 :			87,460	0	1,500	0	85,960	87,460
						Total Sub Hea	d:			87,460	0	1,500	0	85,960	87,460
						Total Minor H	lead 101 :			1,64,148	0	5,700	0	1,58,448	1,64,148
						Total Sub Maj	jor Head 0 :			3,93,444	0	14,900	0	3,78,544	3,93,444
						Total Major H	lead 2405 :			3,93,444	0	14,900	0	3,78,544	3,93,444
						Total of Mont	h :			3,93,444	0	14,900	0	3,78,544	3,93,444
Mo	onth o	of Acco	unt: NOV/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

						S S	Shillong	()	0 · · · · · ·		Page No.		190	
<u>U</u> [o to Accour	ting Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
Ι	Demand :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educa	tion, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	Department	: Fisheries Dep	partment											
	reasury	Mairang Sub												
:).D.O. :			ficer, Mairang Sub-Di	vision									
		count: NOV/2020												
Major	• Sub Mine Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u mau	Head		Semine				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	4	Voucher	30,389	0	0	0	30,389	30,389
					Total Object H	ead 1 :			2,59,685	0	9,200	0	2,50,485	2,59,685
					Total Sub Head	d :			2,59,685	0	9,200	0	2,50,485	2,59,685
					Total Minor H	ead 1:			2,59,685	0	9,200	0	2,50,485	2,59,685
	101	(05) Fish Seed Production And Demonstration Centre	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	76,688	0	4,200	0	72,488	76,688
		Centre			Total Object H	ead 1 :			76,688	0	4,200	0	72,488	76,688
					Total Sub Head	d :			76,688	0	4,200	0	72,488	76,688
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	87,460	0	1,500	0	85,960	87,460
		0111311-			Total Object H	ead 1 :			87,460	0	1,500	0	85,960	87,460
					Total Sub Head	d :			87,460	0	1,500	0	85,960	87,460
					Total Minor H	ead 101 :			1,64,148	0	5,700	0	1,58,448	1,64,148
					Total Sub Maj	or Head 0 :			4,23,833	0	14,900	0	4,08,933	4,23,833
					Total Major H	ead 2405 :			4,23,833	0	14,900	0	4,08,933	4,23,833
					Total of Month	ı :			4,23,833	0	14,900	0	4,08,933	4,23,833
M	onth of Acc	ount: DEC/2020												
Major	· Sub Mine	or Sub	Sub	Object Head	Categorised									
Visit us a	at http//agmeg	h.cag.gov.in												

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

Un to A		ing Month Decembe	n of Fin	ancial Veen 2020 2		S the Account	Shillong	~ ,	0 v		Page No.		191	
<u>Up to A</u>	ccount	ing Month Decembe	r of r in	ancial Year 2020-2	021						Run Date :		08/02/2021	
Dema	nd :	49 Housing	g, Fisher	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Oı	tlay on Fisheries					
Depar	tment	Fisheries Depa	artment											
Treasu	ıry	Mairang Sub-	Freasury	7										
D.D.O	.:	1100001 Fish	ery Offi	cer, Mairang Sub-Di	vision									
Month	of Acco	ount: DEC/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009 -	7610	(as per SOI)	(A.G.))
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
						Voted-Sixth- Schedule-Khasi	5	Voucher	2,33,150	0	11,910	0	2,21,240	2,33,150
					Total Object H	lead 1 :			4,66,300	0	23,820	0	4,42,480	4,66,300
					Total Sub Hea	d :			4,66,300	0	23,820	0	4,42,480	4,66,300
					Total Minor H	lead 1:			4,66,300	0	23,820	0	4,42,480	4,66,300
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	77,888	0	6,040	0	71,848	77,888
		Centre				Voted-Sixth- Schedule-Khasi	4	Voucher	77,888	0	6,040	0	71,848	77,888
					Total Object H	lead 1 :			1,55,776	0	12,080	0	1,43,696	1,55,776
				1	Total Sub Hea	d :			1,55,776	0	12,080	0	1,43,696	1,55,776
		(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	89,260	0	2,480	0	86,780	89,260
		Of Fish-				Voted-Sixth- Schedule-Khasi	6	Voucher	89,260	0	2,480	0	86,780	89,260
					Total Object H	Iead 1 :			1,78,520	0	4,960	0	1,73,560	1,78,520
					Total Sub Hea	d :			1,78,520	0	4,960	0	1,73,560	1,78,520
					Total Minor H	lead 101 :			3,34,296	0	17,040	0	3,17,256	3,34,296
					Total Sub Maj	or Head 0 :			8,00,596	0	40,860	0	7,59,736	8,00,596
					Total Major H	lead 2405 :			8,00,596	0	40,860	0	7,59,736	8,00,596

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

			sh	illong	i (iiii) iiii	Snanaya		Page No.		19	2
Up to Accounting	Month December of Financial Year 2020-20)21						Run Date :		08/02/202	1
Demand :	49 Housing, Fisheries, Agricultural Res	earch and Educ	ation, Capital Outlay	on Housin	ng, Capital Outlay	on Fisheries	5				
Department :	Fisheries Department										
Treasury	Mairang Sub-Treasury										
D.D.O. :	1100001 Fishery Officer, Mairang Sub-Div	vision									
Month of Account	: DEC/2020										
Major Sub Minor S Head Major Head H		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schne				(State)	-	8009	- 7610	-	(A.G.))
		Total of Mont	h :			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 P											
Internal Adjustmen	nt of A.G. Office:										
		DDO wis	se Total (Original +	Reconcilat	tion+IA) :						39,13,841
Summary of DDO	wise expenditure										
2405 00 1 ((02) District Office		l) Salaries, Sumtuary lowance	y Voted-S	Sixth-Schedule-K	hasi					23,05,193
	05) Fish Seed Production And Demonstratio Centre	,	l) Salaries, Sumtuary lowance	y Voted-S	Sixth-Schedule-K	hasi					7,60,496
	09) Conservation And Legislation For Protection Of Fish-		l) Salaries, Sumtuary Iowance	y Voted-S	Sixth-Schedule-K	hasi					8,48,152
											39,13,841

Voucher Wise Expenditure Report (for Reconcilation)

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

						The office	S of the Account	Shillong		Megnalaya		D N		193	
T.	40 4		a Manth Daaamh		anaial Maan 2020 2	0.31	~	8				Page No.			
<u>Up</u>	10 A	ccountin	ng Month Decembe	er of Fil	nancial Year 2020-20	021						Run Date :		08/02/2021	
D	emar	nd :	49 Housin	ıg, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	iy on Housi	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Sohra Sub-Tre	easury											
D.	.D.O.	:	1100001 Fish	nery Off	icer Sohra Sub-Divn.										
Mo	onth o	of Accou	int: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	3	Voucher	27,608	0	0	0	27,608	27,608
						Total Object H	Head 1 :			1,81,924	0	25,700	0	1,56,224	1,81,924
						Total Sub Hea	d:			1,81,924	0	25,700	0	1,56,224	1,81,924
						Total Minor H	lead 1 :			1,81,924	0	25,700	0	1,56,224	1,81,924
		L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	78,396	3,000	5,500	0	69,896	75,396
			Of Fish-			Total Object H	Head 1 :			78,396	3,000	5,500	0	69,896	75,396
						Total Sub Hea	d:			78,396	3,000	5,500	0	69,896	75,396
						Total Minor H	lead 101 :			78,396	3,000	5,500	0	69,896	75,396
						Total Sub Maj	jor Head 0 :			2,60,320	3,000	31,200	0	2,26,120	2,57,320
						Total Major H	lead 2405 :			2,60,320	3,000	31,200	0	2,26,120	2,57,320
						Total of Montl	h :			2,60,320	3,000	31,200	0	2,26,120	2,57,320
Mo	onth o	of Accou	Int: MAY/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,81,924	0	25,700	0	1,56,224	1,81,924

Voucher Wise Expenditure Report

(for Reconcilation)

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

							Shillong	(nell) weghungu		Page No.		194	
Up to Acc	countir	ng Month December	r of Fir	nancial Year 2020-2	021					Run Date :		08/02/2021	
Demand	1:	49 Housing	, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housing,	Capital Outlay on Fisheries					
Departm	nent :	Fisheries Depa	rtment										
Treasury		Sohra Sub-Trea											
				icer Sohra Sub-Divn.									
Month of Major Sub M Head Major I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~			(State)		8009	- 7610		(A.G.))
2405 00 0)01 ((02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :		1,81,924	0	25,700	0	1,56,224	1,81,924
					Total Sub Hea	d :		1,81,924	0	25,700	0	1,56,224	1,81,924
					Total Minor H	ead 1 :		1,81,924	0	25,700	0	1,56,224	1,81,924
1	Ĺ	09) Conservation And (egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1 Vo	ucher 78,396	3,000	5,500	0	69,896	75,396
		0f Fish-			Total Object H	lead 1 :		78,396	3,000	5,500	0	69,896	75,396
					Total Sub Hea	d :		78,396	3,000	5,500	0	69,896	75,396
					Total Minor H	ead 101 :		78,396	3,000	5,500	0	69,896	75,396
					Total Sub Maj	or Head 0 :		2,60,320	3,000	31,200	0	2,26,120	2,57,320
					Total Major H	ead 2405 :		2,60,320	3,000	31,200	0	2,26,120	2,57,320
					Total of Month	ı :		2,60,320	3,000	31,200	0	2,26,120	2,57,320
Month of	Accou	nt: JUN/2020											
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2405 00 0)01 ((02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1 Vo	ucher 1,81,924	0	25,700	0	1,56,224	1,81,924
					Total Object H	lead 1 :		1,81,924	0	25,700	0	1,56,224	1,81,924
					Total Sub Hea	d :		1,81,924	0	25,700	0	1,56,224	1,81,924

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		195	
Up	to Ac	ccounti	ing Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
D	emar	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Hous	ing, Capital C	Outlay on Fisheries					
De	epart	ment :	Fisheries Depa	rtment											
Tr	easu	ry	Sohra Sub-Tre	asury											
	D.O.	:	1100001 Fish	ery Off	ïcer Sohra Sub-Divn.										
Mo	nth o	of Acco	unt: JUN/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	Iead 1 :			1,81,924	0	25,700	0	1,56,224	1,81,924
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	78,396	3,000	5,500	0	69,896	75,396
			Of Fish-			Total Object I	Head 1 :			78,396	3,000	5,500	0	69,896	75,396
						Total Sub Hea	nd :			78,396	3,000	5,500	0	69,896	75,396
						Total Minor H	Head 101 :			78,396	3,000	5,500	0	69,896	75,396
						Total Sub Ma	jor Head 0 :			2,60,320	3,000	31,200	0	2,26,120	2,57,320
						Total Major H	Iead 2405 :			2,60,320	3,000	31,200	0	2,26,120	2,57,320
						Total of Mont	h :			2,60,320	3,000	31,200	0	2,26,120	2,57,320
Mo	nth o	of Acco	unt: JUL/2020												
Major Head N			[•] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,81,924	0	17,700	0	1,64,224	1,81,924
						Total Object I	Head 1 :			1,81,924	0	17,700	0	1,64,224	1,81,924
						Total Sub Hea	nd :			1,81,924	0	17,700	0	1,64,224	1,81,924
						Total Minor H	Iead 1 :			1,81,924	0	17,700	0	1,64,224	1,81,924
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	78,396	3,000	5,500	0	69,896	75,396

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 Re	search and Education, Capital Outlay on Housing, Capital Out	lay on Fisheries			
Department : Fisheries Department					
Treasury Sohra Sub-Treasury					
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn					
Month of Account: JUL/2020					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610	_	(A.G.))
Legislation For Protection Allowance	Total Object Head 1 :	78,396 3,000	5,500 0	69,896	75,396
Of Fish-	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schme	(State)	8009 - 7610		(A.G.))
2405 00 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 2 Voucher Schedule-Khasi	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 0 (01) Salaries, Sumtuary Legislation For Protection Allowance Of Fish-	Voted-Sixth- 1 Voucher Schedule-Khasi	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

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

							S	Shillong	,			Page No.		197	
<u>Up</u>	to Ac	counti	ng Month Decembe	e <mark>r of F</mark> ir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	Deman	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	eparti	ment :	Fisheries Dep	artment											
	reasu		Sohra Sub-Tre												
:	.D.O.	•			icer Sohra Sub-Divn.										
			unt: AUG/2020												
Major Head I	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	101				Total Minor H	lead 101 :			80,714	3,000	5,500	0	72,214	77,714
						Total Sub Maj	jor Head 0 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
						Total Major H	lead 2405 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
						Total of Montl	h :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
Mo	onth o	f Acco	unt: SEP/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,87,170	0	17,700	0	1,69,470	1,87,170
						Total Sub Hea	d:			1,87,170	0	17,700	0	1,69,470	1,87,170
						Total Minor H	lead 1 :			1,87,170	0	17,700	0	1,69,470	1,87,170
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	80,714	3,000	5,500	0	72,214	77,714
			Of Fish-			Total Object H	Head 1 :			80,714	3,000	5,500	0	72,214	77,714
						Total Sub Hea	nd :			80,714	3,000	5,500	0	72,214	77,714
						Total Minor H	lead 101 :			80,714	3,000	5,500	0	72,214	77,714
						Total Sub Maj	jor Head 0 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884

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

						s of the Account	Shillong	(1 100)	,		Page No.		198	
Up to Acco	countir	ng Month December	r of Fina	<u>ncial Year 2020-2</u>	021						Run Date :		08/02/2021	
Domond		40 Housing	Ficharia		agent and Educ	ation Conital Outle		ing Conital C	Nutley, on Eicherice					1
Demand			·	es, Agricultural Res		ation, Capital Outra	ay on Housi	ing, Capital C	Junay on Fisheries					
Departme	ent :	Fisheries Depa	rtment											
Treasury	y	Sohra Sub-Trea	asury											
D.D.O. :		1100001 Fishe	ery Office	er Sohra Sub-Divn.										
Month of A	Accou	int: SEP/2020												
Major Sub M				bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Head	Head	Sub Head		Schme				(State)	<i>by DD</i> 0	-	- 7610		(A.G.))
2405					Total Major H	lead 2405 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
					Total of Mont	h :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
Month of A	Accou	int: OCT/2020												
Major Sub M)bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2405 00 00	001 (0	02) District Office		(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 H	Iead 1 :			1,87,170	0	17,700	0	1,69,470	1,87,170
					Total Sub Hea	d:			1,87,170	0	17,700	0	1,69,470	1,87,170
					Total Minor H	lead 1 :			1,87,170	0	17,700	0	1,69,470	1,87,170
10	Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	80,714	3,000	5,500	0	72,214	77,714
		JI 1/1511-			Total Object H	Iead 1 :			80,714	3,000	5,500	0	72,214	77,714
					Total Sub Hea	d:			80,714	3,000	5,500	0	72,214	77,714
					Total Minor H	lead 101 :			80,714	3,000	5,500	0	72,214	77,714
					Total Sub Maj	jor Head 0 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884
					Total Major H	lead 2405 :			2,67,884	3,000	23,200	0	2,41,684	2,64,884

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong	(11002)	1.108.111.11.11		Page No.		199	1
Up	o to A	ccounti	ng Month Decembe	r of Fiı	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Т)		40 Housing	- Eiche	ming Agricultural Dag	ageah and Edua	ation Conital Outla	. on House	ing Conital O	utlas, on Fisherias					
	Demai				ries, Agricultural Res	earch and Educ	ation, Capital Outla	ly on Hous	ing, Capital O	utiay on Fisheries					
D	epart	tment :	Fisheries Depa	rtment											
T	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	.:	1100001 Fish	ery Off	icer Sohra Sub-Divn.										
M	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,87,170	0	17,700	0	1,69,470	1,87,170
						Total Sub Hea	nd :			1,87,170	0	17,700	0	1,69,470	1,87,170
						Total Minor H	Head 1 :			1,87,170	0	17,700	0	1,69,470	1,87,170
			09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	80,714	3,000	15,500	0	62,214	77,714
			Of Fish-				Voted-Sixth- Schedule-Khasi	3	Voucher	21,513	0	0	0	21,513	21,513
						Total Object I	Head 1 :			1,02,227	3,000	15,500	0	83,727	99,227
						Total Sub Hea	nd :			1,02,227	3,000	15,500	0	83,727	99,227
						Total Minor H	Iead 101 :			1,02,227	3,000	15,500	0	83,727	99,227
						Total Sub Ma	jor Head 0 :			2,89,397	3,000	33,200	0	2,53,197	2,86,397
						Total Major H	Iead 2405 :			2,89,397	3,000	33,200	0	2,53,197	2,86,397
						Total of Mont	h :			2,89,397	3,000	33,200	0	2,53,197	2,86,397
Μ	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,89,570	0	17,700	0	1,71,870	1,89,570

Voucher Wise Expenditure Report

(for Reconcilation)

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

						e of the Account	Shillong)			Page No.		20	0
Up to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/202	1
Dema	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Depar	tment :	Fisheries Dep	artment											
Treasu	ıry	Sohra Sub-Tre	easury											
: D.D.O	.:	1100001 Fish	ery Off	ficer Sohra Sub-Divn.										
Month	of Acco	unt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
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	1,89,57
					Total Object I	Head 1 :			3,79,140	0	25,400	0	3,53,740	3,79,14
					Total Sub Hea	ad :			3,79,140	0	25,400	0	3,53,740	3,79,14
					Total Minor H	Head 1 :			3,79,140	0	25,400	0	3,53,740	3,79,14
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	82,280	3,000	15,500	0	63,780	79,28
		Of Fish-				Voted-Sixth- Schedule-Khasi	3	Voucher	82,280	3,000	15,500	0	63,780	79,28
					Total Object I	Head 1 :			1,64,560	6,000	31,000	0	1,27,560	1,58,56
					Total Sub Hea	ad :			1,64,560	6,000	31,000	0	1,27,560	1,58,56
					Total Minor H	Head 101 :			1,64,560	6,000	31,000	0	1,27,560	1,58,56
					Total Sub Ma	jor Head 0 :			5,43,700	6,000	56,400	0	4,81,300	5,37,70
					Total Major H	Head 2405 :			5,43,700	6,000	56,400	0	4,81,300	5,37,70
					Total of Mont	h :			5,43,700	6,000	56,400	0	4,81,300	5,37,70
					Total of DDO	1100001:			26,78,029	30,000	2,76,000	0	23,72,029	26,48,02
		n Portion												
Interna	l Adjust	ment of A.G. Office:												
Summar	, of חח	M wise ernenditur	0		DDO wis	se Total (Original	+Reconcila	ation+IA) :						26,48,029
<u>Summar</u>	y of DD	O wise expenditur	<u>e</u>											

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	201	
Up to Accounting	g Month December of Financial Year 2020-2	021			Run Date :	08/02/2021	
Demand :	49 Housing, Fisheries, Agricultural Res	earch and	Education, Capital Outlay	on Housing, Capital Outlay on Fisheries			
Department :	Fisheries Department						
Treasury	Sohra Sub-Treasury						
	1100001 Fishery Officer Sohra Sub-Divn.						
Summary of DDO	wise expenditure						
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	8,55,516
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			7,92,513
						20	6,48,029

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

						The Office	s of the Account	Shillong		wicgilalaya				202	
Un	to A	oounti	ng Month Door	mhor of Fir	nancial Year 2020-2	021						Page No. Run Date		08/02/2021	
<u></u>	10 A	countin	ig Month Dece	<u>inder of Fil</u>	lancial Teal 2020-2	021						Kun Date	:	08/02/2021	
Ľ	emar	nd :	49 Ho	using, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
D	epart	ment :	Fisheries	Department											
Т	reasu	ry	Khliehria	t Treasury											
Ď	.D.O.	:	1100001	Superintend	lent Of Fisheries Khli	ehriat									
Mo	onth o	of Accou	int: APR/2020)											
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (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 I	Head 1 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Sub Hea	nd :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Minor H	lead 1 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Sub Maj	jor Head 0 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Major H	lead 2405 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total of Mont	h :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
Mo	onth o	of Accou	int: MAY/202	20											
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1														
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 H	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		203	
<u>Up t</u>	o Ac	counti	ng Month Decem	ber of Fir	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
De	man	d:	49 Hous	sing, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
Dep	parti	ment :	Fisheries D	epartment											
	easu		Khliehriat 7	-											
	0.0.	•		•	lent Of Fisheries Khli	ehriat									
			unt: MAY/2020	-											
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2405 0)0	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 Hea	d :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Minor H	lead 1 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Sub Maj	or Head 0 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total Major H	lead 2405 :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
						Total of Montl	h :			5,16,986	0	32,300	2,200	4,82,486	5,16,986
Mon	nth o	f Acco	unt: JUN/2020							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405 0)0	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 H	Iead 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 H	Iead 2 :								

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

						S	Shillong				Page No.		204	
Up to	Account	ing Month Decemb	er of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Dem	and :	49 Housir	ng, Fishe	ries, Agricultural Re	search and Education	ation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries	3				
Depa	rtment :	Fisheries Dep	partment											
Treas	sury	Khliehriat Tr	easury											
).:	1100001 Sup	perintend	lent Of Fisheries Khi	liehriat									
Month	of Acco	ount: JUN/2020												
Aajor Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	nd		Head						(State)		8009	- 7610		(A.G.))
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 H	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 H	Head 14 :			13,500	0	0	0	13,500	13,500
				50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	7	Voucher	1,000	0	0	0	1,000	1,000
				Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Jaintia	8	Voucher	2,000	0	0	0	2,000	2,000
				Discount C	Total Object H	Head 50 :			3,000	0	0	0	3,000	3,000
					Total Sub Hea	nd :			5,61,886	0	32,300	2,200	5,27,386	5,61,886
		(03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	4,972	0	0	0	4,972	4,972
		Board/Telephone Bill(Bsnl)			Total Object H	Head 13 :			4,972	0	0	0	4,972	4,972
					Total Sub Hea	nd :			4,972	0	0	0	4,972	4,972
					Total Minor H	Iead 1 :			5,66,858	0	32,300	2,200	5,32,358	5,66,858
					Total Sub Maj	jor Head 0 :			5,66,858	0	32,300	2,200	5,32,358	5,66,858

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

					S	Shillong		5 .		Page No.		205	
<u>Up to Accou</u>	nting Month D	ecember of	Financial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand :	49	Housing, Fis	sheries, Agricultural Re	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
Departmen	t: Fisher	ies Departme	ent										
Treasury		riat Treasury											
D.D.O. :			endent Of Fisheries Kh	liehriat									
	count: JUN/2	-											
Major Sub Min Head Major He	or Sub		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Hea						(State)		8009	- 7610		(A.G.))
2405				Total Major H	Head 2405 :			5,66,858	0	32,300	2,200	5,32,358	5,66,858
				Total of Mont	h :			5,66,858	0	32,300	2,200	5,32,358	5,66,858
Month of Ac	count: JUL/2	020											
Major Sub Miı Head Major He		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Hea						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Off	fice 0	(01) Salaries, Sumtuary Allowance	7	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 I	Head 1 :			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 I	Head 2 :			7,800	0	0	0	7,800	7,800
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	G2	Voucher	9,690	0	0	0	9,690	9,690
			Allowances		Voted-Sixth- Schedule-Jaintia	G3	Voucher	8,560	0	0	0	8,560	8,560
				Total Object I	Head 11 :			18,250	0	0	0	18,250	18,250
				Total Sub Hea	ad :			5,41,791	5,000	32,300	8,800	4,95,691	5,36,791
	(03) Payment D Meseb/Municipa	ue To 0 al	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	330	0	0	0	330	330

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	~ ,	8 1		Page No.		206	
U	o to A	ccounti	ng Month Decemb	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
Ι	Demar	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries					
D) epart	ment :	Fisheries Dep	oartment											
	reasu		Khliehriat Tr												
).D.O.	-		•	lent Of Fisheries Khli	iehriat									
			int: JUL/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		03) Payment Due To	0	13.Office Expenses	Total Object H	Iead 13 :			330	0	0	0	330	330
		I	Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			330	0	0	0	330	330
						Total Minor H	lead 1 :			5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
						Total Sub Maj	or Head 0 :			5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
						Total Major H	lead 2405 :			5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
						Total of Mont	h :			5,42,121	5,000	32,300	8,800	4,96,021	5,37,121
Μ	onth o	of Accou	int: AUG/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	neau	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
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 H	Iead 1 :			5,28,016	5,000	46,000	8,800	4,68,216	5,23,016
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	7,800	0	0	0	7,800	7,800
						Total Object H	Iead 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d :			5,35,816	5,000	46,000	8,800	4,76,016	5,30,816

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

							Sor the recount	Shillong				Page No.		207	
Up	to A	ccoun	ting Month Decemb	er of Fii	nancial Year <u>2020-2</u>	2021						Run Date :		08/02/2021	
D	emai	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries	3				
D	enart	ment	Fisheries Dep	artment											
	-		-												
	reasu	•	Khliehriat Tr	•											
	.D.O.			perintenc	lent Of Fisheries Khl	iehriat									
Mo	onth o	of Acc	ount: AUG/2020							Concern	Delestien	De Jacobiere A	4	NT-4 A	C
•			r Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,161	0	0	0	1,161	1,161
			Board/Telephone Bill(Bsnl)			Total Object H	Head 13 :			1,161	0	0	0	1,161	1,161
						Total Sub Hea	d:			1,161	0	0	0	1,161	1,161
						Total Minor H	lead 1 :			5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
						Total Sub Maj	jor Head 0 :			5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
						Total Major H	lead 2405 :			5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
						Total of Mont	h :			5,36,977	5,000	46,000	8,800	4,77,177	5,31,977
Мо	onth o	of Acc	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
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 H	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 H	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

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

						S	Shillong	()			Page No.		208	
Up to Acc	count	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand	d:	49 Housin	ng, Fishe	eries, Agricultural Re	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries					
Departn	nent :	Fisheries Dep	partment											
Treasur	y	Khliehriat Tr	easury											
		1100001 Suj	perintend	lent Of Fisheries Kh	liehriat									
Month of	Acco	unt: SEP/2020												
Major Sub M Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00 0	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 I	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 I	Head 14 :			58,500	0	0	0	58,500	58,500
				50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	5	Voucher	80		0	0	80	80
				Payment Out Of Discretionery Grants		Voted-Sixth- Schedule-Jaintia	6	Voucher	4,000	0	0	0	4,000	4,000
				For High Dignitaries Discount C		Voted-Sixth- Schedule-Jaintia	7	Voucher	5,920	0	0	0	5,920	5,920
					Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	nd :			5,17,368	5,000	31,000	8,800	4,72,568	5,12,368
		(03) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,160	0	0	0	1,160	1,160
		Bill(Bsnl)			Total Object I	Head 13 :			1,160	0	0	0	1,160	1,160
					Total Sub Hea	nd :			1,160	0	0	0	1,160	1,160
					Total Minor H	Iead 1 :			5,18,528	5,000	31,000	8,800	4,73,728	5,13,528
					Total Sub Ma	jor Head 0 :			5,18,528	5,000	31,000	8,800	4,73,728	5,13,528
					Total Major H	Iead 2405 :			5,18,528	5,000	31,000	8,800	4,73,728	5,13,528
					Total of Mont	h :			5,18,528	5,000	31,000	8,800	4,73,728	5,13,528

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

							S of the Account	Shillong		0		Page No.		209	
<u>Up to</u>	Aco	countii	ng Month Decembo	er of Fir	nancial Year 2020-2	021						Run Date :	:	08/02/2021	
Den	nanc	ł:	49 Housin	ıg, Fishe	ries, Agricultural Res	earch and Education	ation, Capital Outla	y on Housi	ng, Capital Ou	tlay on Fisheries					
Dep	artn	nent :	Fisheries Dep	artment											
Trea	asur	y	Khliehriat Tre	easury											
	.0. :		1100001 Sup	perintend	lent Of Fisheries Khli	ehriat									
Mont	th of	Accou	int: OCT/2020												
Major Sı Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d :			6,31,520	5,000	61,000	8,800	5,56,720	6,26,520
		N	03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,160	0	0	0	1,160	1,160
			Board/Telephone Bill(Bsnl)			Total Object H	lead 13 :			1,160	0	0	0	1,160	1,160
						Total Sub Hea	d :			1,160	0	0	0	1,160	1,160
						Total Minor H	lead 1 :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680
						Total Sub Maj	or Head 0 :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680
						Total Major H	lead 2405 :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680
						Total of Mont	h :			6,32,680	5,000	61,000	8,800	5,57,880	6,27,680

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong		g, ,		Page No.		210	
Up to Acc	countir	ng Month Decer	<u>mber of Fir</u>	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demano	d:	49 Hou	using, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	y on Housi	ing, Capital Ou	utlay on Fisheries					
Departn	nent :	Fisheries I	Department											
Treasur		Khliehriat	-											
			-		1.									
D.D.O. :			1	lent Of Fisheries Khli	ehriat									
Month of Major Sub I Head Major	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IIcuu	Head		bennie				(State)		8009	- 7610		(A.G.))
2405 00 0	001 (0	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 H	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 I	Head 2 :			7,800	0	0	0	7,800	7,800
					Total Sub Hea	d:			5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
					Total Minor H	lead 1 :			5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
					Total Sub Maj	jor Head 0 :			5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
					Total Major H	lead 2405 :			5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
					Total of Mont	h :			5,43,918	5,000	46,000	8,800	4,84,118	5,38,918
Month of	f Accou	int: DEC/2020)											
Major Sub I Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(~~~~~)		8009	- 7610		
2405 00 0	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

					S of the Account	Shillong				Page No.		211	
<u>Up to Accounti</u>	ng Month Decemb	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries					
Department :	Fisheries Dep	partment											
Treasury	Khliehriat Tr	easury											
	1100001 Su	perintend	lent Of Fisheries Khli	ehriat									
Month of Acco	unt: DEC/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	G1	Voucher	95,124	0	15,000	0	80,124	95,124
2403 00 001	(2) District Office	0	Allowance		Schedule-Jaintia								
					Voted-Sixth- Schedule-Jaintia	G2	Voucher	95,124	0	15,000	0	80,124	95,124
				Total Object H	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 H	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 H	Head 13 :			10,000	0	0	0	10,000	10,000
			50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,709	0	0	0	1,709	1,709
			Payment Out Of Discretionery Grants For High Dignitaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	2,000	0	0	0	2,000	2,000
			Discount C		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 H	Head 50 :			5,000	0	0	0	5,000	5,000
				Total Sub Hea	d:			10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
				Total Minor H	lead 1 :			10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
				Total Sub Maj	jor Head 0 :			10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
				Total Major H	lead 2405 :			10,97,932	10,000	92,000	17,600	9,78,332	10,87,932

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

Up to Account!	ng Month Docomb	er of Financial Year 2020			llong	g - , -		Page No.		212	
<u>Op to Account</u>	ng Month Decembo	er of Financial Fear 2020	0-2021					Run Date	:	08/02/2021	
Demand :	49 Housin	g, Fisheries, Agricultural H	Research and Ec	lucation, Capital Outlay	on Housing, Capital Outlay	on Fisheries	5				
Department :	Fisheries Dep	artment									
Treasury	Khliehriat Tre	easury									
	1100001 Sup	perintendent Of Fisheries K	Chliehriat								
Month of Acco	unt: DEC/2020										
Major Sub Minor		Sub Object Head	Categorise	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head	Sub Head	Schme			(State)	by DDO	(as per A.G 8009	- 7610	(as per SOI)	(A.G.)
			T () () (10.05.022	10.000			0.50.000	10.05.020
			Total of Mo	onth :		10,97,932	10,000	92,000	17,600	9,78,332	10,87,932
			Total of DI	OO 1100001 :		54,72,986	35,000	4,05,200	68,200	49,64,586	54,37,98
Reconciliation											
Internal Adjust	ment of A.G. Office	:									
Summary of DI	O mia a ann an ditar		DDO	wise Total (Original +R	Reconcilation+IA) :						54,37,986
<u>Summary of DL</u>	O wise expenditu	<u>re</u>									
2405 00 1	(02) District Offic	ce		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	laintia					52,30,753
2405 00 1	(02) District Offic	ce	0	02. Wages	Voted-Sixth-Schedule-	laintia					70,200
2405 00 1	(02) District Offic	ce		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	laintia					18,250
2405 00 1	(02) District Offic	ce	0	(13) Office Expenses	Voted-Sixth-Schedule-	laintia					20,000
2405 00 1	(02) District Offic	ce		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-	laintia					72,000
2405 00 1	(02) District Offic	ce		50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-	Jaintia					18,000

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	213
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		
Summary of DDO	wise expenditure		
	(03) Payment Due To Meseb/Municipal 0 13.Office Expenses Voted-Sixth-Schedule-Jaintia Board/Telephone Bill(Bsnl)		8,783
			54,37,986

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

						The Office	s of the Accoun	Shillong		witginalaya		Page No.		214	
<u>Up</u>	to A	ccounti	ng Month Decembe	er of Fi	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
D	emar	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Housi	ng, Capital O	utlay on Fisheries					
De	epart	ment :	Fisheries Dep	artment											
Tr	easu	ry	Ampati Sub-T	reasury											
D .	D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer,S	outh West Garo	Hills								
Mo	nth o	of Acco	unt: APR/2020												
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,68,721	0	38,600	0	1,30,121	1,68,721
							Voted-Sixth- Schedule-Garo	3	Voucher	58,397	0	10,000	0	48,397	58,397
							Voted-Sixth- Schedule-Garo	G1	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object H	Iead 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642
						Total Sub Hea	d :			3,21,642	0	63,600	0	2,58,042	3,21,642
						Total Minor H	lead 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642
			(09) Conservation And Legislation For Protectior Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	60,140	0	0	0	60,140	60,140
			OI FISII-			Total Object H	Iead 1 :			60,140	0	0	0	60,140	60,140
						Total Sub Hea	d :			60,140	0	0	0	60,140	60,140
						Total Minor H	lead 101 :			60,140	0	0	0	60,140	60,140
						Total Sub Maj	or Head 0 :			3,81,782	0	63,600	0	3,18,182	3,81,782
						Total Major H	lead 2405 :			3,81,782	0	63,600	0	3,18,182	3,81,782
						Total of Mont	h :			3,81,782	0	63,600	0	3,18,182	3,81,782
Moi Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009 -	· 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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		
D	emar	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	3					
D	epart	ment :	Fisheries Depa	artment												
Т	reasu	ry	Ampati Sub-T	reasury												
D.	.D.O.	:	1100001 Sub-	-Divisio	onal Fishery Officer,S	outh West Garo	Hills									
Mo	onth o	of Accou	nt: MAY/2020													
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head								8009	- 7610		(A.G.))	
2405	00	001 (0	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 E	lead 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 H	lead 1 :			1,15,524	0	15,000	0	1,00,524	1,15,524	
			9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	60,140	0	0	0	60,140	60,140	
		C	Of Fish-				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 H	lead 1 :			2,87,258	0	48,600	0	2,38,658	2,87,258	
						Total Sub Hea	d :			2,87,258	0	48,600	0	2,38,658	2,87,258	
						Total Minor H	lead 101 :			2,87,258	0	48,600	0	2,38,658	2,87,258	
						Total Sub Maj	or Head 0 :			4,02,782	0	63,600	0	3,39,182	4,02,782	
						Total Major H	lead 2405 :			4,02,782	0	63,600	0	3,39,182	4,02,782	
						Total of Montl	h :			4,02,782	0	63,600	0	3,39,182	4,02,782	
Mo	onth o	of Accou	nt: JUN/2020													

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

							s of the Account	Shillong		gnalaya		Page No.		216	
<u>Up</u>	to A	ccounti	ng Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021					Run Date :		08/02/2021		
Γ	emai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries	;				
D	epart	tment :	Fisheries Dep	artment											
Treasury ; D.D.O. :			Ampati Sub-Treasury												
			1100001 Sub	-Divisio	onal Fishery Officer,S	outh West Garo	Hills								
Me	onth o	of Acco	unt: JUN/2020												
Major Sub Minor Head Major Head Head				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао	1		Head								0009	- /010		
2405 0	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,68,721	0	38,600	0	1,30,121	1,68,721
							Voted-Sixth- Schedule-Garo	2	Voucher	58,397	0	10,000	0	48,397	58,397
							Voted-Sixth- Schedule-Garo	G1	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object H	Iead 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642
						Total Sub Hea	d :			3,21,642	0	63,600	0	2,58,042	3,21,642
						Total Minor H	lead 1 :			3,21,642	0	63,600	0	2,58,042	3,21,642
			(09) Conservation And Legislation For Protectior Of Fish-		(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 Hea	d :			60,140	0	0	0	60,140	60,140
						Total Minor H	lead 101 :			60,140	0	0	0	60,140	60,140
						Total Sub Maj	or 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 Mont	h :			3,81,782	0	63,600	0	3,18,182	3,81,782
Month of Account:JUL/2020Major Sub MinorSubSub Object HeadHead Major HeadHeadSub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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

Up	to Ac	ccounti	ng Month Decemb	er of Fir	nancial Year 2020-2		s of the Account	Shillong		Ivicgilalaya		Page No. Run Date :		217 08/02/2021	
					,			TT		(la participation)					
D	emar	1a :	49 Housin	ng, Fisne	ries, Agricultural Res	search and Educa	ation, Capital Outla	iy on Housi	ing, Capital Ol	itiay on Fisheries	<u> </u>				
De	part	ment :	Fisheries Dep	partment											
Tr	easu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	1100001 Sul	b-Divisio	onal Fishery Officer,S	outh West Garo	Hills								
Mo	nth o	of Accou	int: JUL/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	(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 H	lead 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 H	lead 13 :			10,000	0	0	0	10,000	10,000
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Garo	2	Voucher	5,000	0	0	0	5,000	5,000
					Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			3,36,642	0	63,600	0	2,73,042	3,36,642
						Total Minor H	lead 1 :			3,36,642	0	63,600	0	2,73,042	3,36,642
		L	09) Conservation And egislation For Protectio Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	60,140	0	0	0	60,140	60,140
			1 1 1511			Total Object H	lead 1 :			60,140	0	0	0	60,140	60,140
						Total Sub Hea	d :			60,140	0	0	0	60,140	60,140
						Total Minor H	lead 101 :			60,140	0	0	0	60,140	60,140
						Total Sub Maj	or Head 0 :			3,96,782	0	63,600	0	3,33,182	3,96,782

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		218	
Up to Ac	ccounti	ng Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
Deman	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
Depart	ment :	Fisheries Dep	artment											
Treasu	ry	Ampati Sub-	Freasury											
	:	1100001 Sul	o-Divisio	onal Fishery Officer,S	outh West Garo	Hills								
Month c	of Accou	int: JUL/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405					Total Major H	lead 2405 :			3,96,782	0	63,600	0	3,33,182	3,96,782
					Total of Mont	h :			3,96,782	0	63,600	0	3,33,182	3,96,782
Month a	of Accou	int: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	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 H	Head 2 :			23,400	0	0	0	23,400	23,400
					Total Sub Hea	d:			3,54,241	0	63,600	0	2,90,641	3,54,241
					Total Minor H	lead 1 :			3,54,241	0	63,600	0	2,90,641	3,54,241
	L	09) Conservation And egislation For Protectio of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	61,820	0	0	0	61,820	61,820
		/1 1 1511*			Total Object H	Head 1 :			61,820	0	0	0	61,820	61,820
					Total Sub Hea	d:			61,820	0	0	0	61,820	61,820
					Total Minor H	lead 101 :			61,820	0	0	0	61,820	61,820

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

						S	Shillong	~ /	8.		Page No.		219	
Up to Ac	count	ing Month Decembe	er of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demar	nd :	49 Housing	g, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries	3				
Depart	ment :	Fisheries Depa	artment											
Treasu	ry	Ampati Sub-T	reasury											
	:	1100001 Sub-	-Divisio	onal Fishery Officer,S	outh West Garo	Hills								
Month o	f Acco	ount: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Maj	jor Head 0 :			4,16,061	0	63,600	0	3,52,461	4,16,061
					Total Major H	lead 2405 :			4,16,061	0	63,600	0	3,52,461	4,16,061
					Total of Mont	h :			4,16,061	0	63,600	0	3,52,461	4,16,061
Month o	f Acco	ount: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Head 1 :			3,30,841	0	63,600	0	2,67,241	3,30,841
					Total Sub Hea	d:			3,30,841	0	63,600	0	2,67,241	3,30,841
		(03) Payment Due To Meseb/Municipal Board/Telephone	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	11,376	0	0	0	11,376	11,376
		Bill(Bsnl)			Total Object H	Head 13 :			11,376	0	0	0	11,376	11,376
					Total Sub Hea	ıd :			11,376	0	0	0	11,376	11,376
					Total Minor H	lead 1 :			3,42,217	0	63,600	0	2,78,617	3,42,217
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	61,820	0	0	0	61,820	61,820
		N71 1 1011												

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

							S	Shillong	(1 11)			Page No.		220	
<u>Up</u>	to Ac	counti	ng Month Deceml	<u>oer of Fir</u>	ancial Year 2020-2	021						Run Date :		08/02/2021	
D	eman	d:	49 Housi	ng, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries					
De	epartr	ment :	Fisheries De	partment											
Tı	reasur	ry	Ampati Sub-	Treasury											
D.	D.O.	:	1100001 Su	b-Divisio	nal Fishery Officer,S	outh West Garo	Hills								
Мо	onth of	f Accou	int: SEP/2020												
Major Head N		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	I	09) Conservation And Legislation For Protection Of Fish-	on		Total Sub Hea	ıd :			61,820	0	0	0	61,820	61,820
		Ľ				Total Minor H	lead 101 :			61,820	0	0	0	61,820	61,820
						Total Sub Maj	jor Head 0 :			4,04,037	0	63,600	0	3,40,437	4,04,037
						Total Major H	lead 2405 :			4,04,037	0	63,600	0	3,40,437	4,04,037
						Total of Mont	h :			4,04,037	0	63,600	0	3,40,437	4,04,037
Мо	onth of	f Accou	int: OCT/2020												
Major Head N		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	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 H	Head 2 :			23,400	0	0	0	23,400	23,400
						Total Sub Hea	nd :			3,54,241	0	63,600	0	2,90,641	3,54,241
						Total Minor H				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 Reconcilation)

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

					S of the Account	Shillong	,			Page No.		221	
Up to Accoun	ting Month Decembo	er of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ng, Capital O	utlay on Fisheries					
Department	: Fisheries Dep	artment											
Treasury	Ampati Sub-T												
D.D.O. :	-	•	onal Fishery Officer,S	andh Weat Care	11:11-								
		-DIVISIC	onal Fishery Officer,S	outil west Garo	nills								
Month of Acc Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			61,820	0	0	0	61,820	61,820
	Of Fish-			Total Sub Hea	d :			61,820	0	0	0	61,820	61,820
				Total Minor H	lead 101 :			61,820	0	0	0	61,820	61,820
				Total Sub Maj	or Head 0 :			4,16,061	0	63,600	0	3,52,461	4,16,061
				Total Major H	lead 2405 :			4,16,061	0	63,600	0	3,52,461	4,16,061
				Total of Montl	h :			4,16,061	0	63,600	0	3,52,461	4,16,061
Month of Acc	count: NOV/2020												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead 1 :			3,30,841	0	63,600	0	2,67,241	3,30,841
				Total Sub Hea	d :			3,30,841	0	63,600	0	2,67,241	3,30,841
				Total Minor H	lead 1 :			3,30,841	0	63,600	0	2,67,241	3,30,841
101	(09) Conservation And Legislation For Protectior Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	61,820	0	0	0	61,820	61,820
	011100-			Total Object H	Iead 1 :			61,820	0	0	0	61,820	61,820

Voucher Wise Expenditure Report (for Reconcilation)

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

								S of the Account	Shillong	(IICL)	in ingining u		Page No.		222	
Up	o to A	Accounti	ng Month E	ecember	of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Dema	and :	49	Housing	, Fishe	ries, Agricultural Res	earch and Educ	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epai	rtment :	Fisher	ries Depar	rtment											
Т	reas	ury	Ampa	ti Sub-Tr	easury											
Ď	.D.C).:	11000	01 Sub-1	Divisio	onal Fishery Officer,S	outh West Garo	Hills								
M	onth	of Accou	int: NOV/	2020												
•		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea				Head						(State)		8009	- 7610		(A.G.))
2405	00	I	09) Conservation Legislation For Df Fish-				Total Sub Hea	d:			61,820	0	0	0	61,820	61,820
							Total Minor H	lead 101 :			61,820	0	0	0	61,820	61,820
							Total Sub Maj	jor Head 0 :			3,92,661	0	63,600	0	3,29,061	3,92,661
							Total Major H	lead 2405 :			3,92,661	0	63,600	0	3,29,061	3,92,661
							Total of Mont	h :			3,92,661	0	63,600	0	3,29,061	3,92,661
M	onth	of Accou	unt: DEC/2	2020												
•		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea				Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Of	fice ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,33,741	0	51,500	0	1,82,241	2,33,741
								Voted-Sixth- Schedule-Garo	4	Voucher	2,33,741	0	51,500	0	1,82,241	2,33,741
								Voted-Sixth- Schedule-Garo	G1	Voucher	97,100	0	20,000	0	77,100	97,100
								Voted-Sixth- Schedule-Garo	G2	Voucher	97,100	0	20,000	0	77,100	97,100
							Total Object H	Head 1 :			6,61,682	0	1,43,000	0	5,18,682	6,61,682
						02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	15,600	0	0	0	15,600	15,600
1							Total Object H	Head 2 :			15,600	0	0	0	15,600	15,600

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong	ciai (Au	2) Wiegnalaya		Page No.		223	
<u>Up</u>	to A	ccount	ing Month Decembe	e <mark>r of Fina</mark>	ncial Year 2020-2	021						Run Date :		08/02/2021	
D	ema	nd :	49 Housing	g, Fisheri	es, Agricultural Res	earch and Educ	cation, Capital Outla	ay on Hous	ing, Capital	Outlay on Fisheries	5				
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ıry	Ampati Sub-T	reasury											
D D	.D.O.	:	1100001 Sub-	-Division	al Fishery Officer,S	outh West Gard	o Hills								
Mo	onth o	of Acco	unt: DEC/2020												
Head I		r Head	r Sub Head	Sub C Sub Head)bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office			Total Sub Hea	ad :			6,77,282	. 0	1,43,000	0	5,34,282	6,77,282
						Total Minor H	Head 1:			6,77,282	. 0	1,43,000	0	5,34,282	6,77,282
		101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	61,820	0 0	0	0	61,820	61,820
			Of Fish-				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 Hea	ad :			1,23,640	0	0	0	1,23,640	1,23,640
						Total Minor H	Head 101 :			1,23,640	0	0	0	1,23,640	1,23,640
						Total Sub Ma	jor Head 0 :			8,00,922	0	1,43,000	0	6,57,922	8,00,922
						Total Major H	Head 2405 :			8,00,922	0	1,43,000	0	6,57,922	8,00,922
						Total of Mont	th :			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
Rec	onci	iliatio	n Portion												
	onth ccour		05/2020												
2405	0		(09) Conservation And Legislation For Protection Fish-	Of 0	(01) Salaries, Sumtu Allowance	ary State Pla	n Voteo	l-Sixth-Schedu	ıle-Garo	3					-58,397
2405	0	1	(02) District Office	0	(01) Salaries, Sumtu Allowance	ary State Pla	n Voteo	l-Sixth-Schedu	ile-Garo	4					1,68,721
2405	0	101	(09) Conservation And	0		ary State Pla	n Votec	l-Sixth-Schedu	ile-Garo	4					-1,68,721

Report ID :CP9REP220	Voucher Wise Expenditure Report (for Reconcilation)	
-	The Office of the Accountant General (A&E) Meghalaya	
	Shillong	Page No. 224
Up to Accounting Month December of Financial Year 2020-2021	L	Run Date : 08/02/2021
Demand : 49 Housing, Fisheries, Agricultural Resear	ch 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,Sout	h West Garo Hills	
Month of 05/2020 Account:		
Legislation For Protection Of Allowance Fish-		
2405 0 1 (02) District Office 0 (01) Salaries, Sumtuary Allowance	State PlanVoted-Sixth-Schedule-Garo3	58,397
	DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	39,92,870
2405 00 1 (02) District Office	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	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, Voted-Sixth-Schedule-Garo Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	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 Voted-Sixth-Schedule-Garo Allowance	6,11,480
		39,92,870

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

						The office	S of the Account	hillong		iviegnulu ju		Page No.		225	5
Up to	o Accou	nting	Month Decembe	er of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
De	mand :		49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
Der	artmen	t۰	Fisheries Dep	artment											
-			Resubelpara 7												
	asury		•												
	0.0.:			nery Off	icer Resubelpara										
Mon	th of Ac	count	: APR/2020							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au п	eau	Head		Schine				(State)	U	-	- 7610	` `	(A.G.))
2405 0	0 001	(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 H	Head 1 :			4,54,156	0	24,600	0	4,29,556	4,54,156
						Total Sub Hea	d:			4,54,156	0	24,600	0	4,29,556	4,54,156
						Total Minor H	lead 1 :			4,54,156	0	24,600	0	4,29,556	4,54,156
	101	Legi	Conservation And slation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	96,500	0	5,900	0	90,600	96,500
		Of F	ISN-			Total Object H	Head 1 :			96,500	0	5,900	0	90,600	96,500
						Total Sub Hea	d:			96,500	0	5,900	0	90,600	96,500
						Total Minor H	lead 101 :			96,500	0	5,900	0	90,600	96,500
						Total Sub Maj	jor Head 0 :			5,50,656	0	30,500	0	5,20,156	5,50,656
						Total Major H	lead 2405 :			5,50,656	0	30,500	0	5,20,156	5,50,656
						Total of Montl	h :			5,50,656	0	30,500	0	5,20,156	5,50,656
Mon	th of Ac	count	: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 0	0 001	(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 Reconcilation)

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

						The office	Sor the Account	hillong		, mcgnalaya				224	
							5	5				Page No.		226	
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
Ι) emar	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital O	outlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Resubelpara T	Freasury											
Ď	.D.O.	:	1100001 Fish	nery Off	ïcer Resubelpara										
M	onth o	of Accou	Int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	4,500	0	69,640	74,140
						Total Object H	Iead 1 :			4,88,860	0	24,600	0	4,64,260	4,88,860
						Total Sub Hea	d :			4,88,860	0	24,600	0	4,64,260	4,88,860
						Total Minor H	lead 1 :			4,88,860	0	24,600	0	4,64,260	4,88,860
		I	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	96,500	0	5,900	0	90,600	96,500
			Of Fish-			Total Object H	Iead 1 :			96,500	0	5,900	0	90,600	96,500
						Total Sub Hea	d :			96,500	0	5,900	0	90,600	96,500
						Total Minor H	lead 101 :			96,500	0	5,900	0	90,600	96,500
						Total Sub Maj	or Head 0 :			5,85,360	0	30,500	0	5,54,860	5,85,360
						Total Major H	lead 2405 :			5,85,360	0	30,500	0	5,54,860	5,85,360
						Total of Month	h :			5,85,360	0	30,500	0	5,54,860	5,85,360
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (02) District Office	0	(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 Reconcilation)

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

						The office	S of the Account	billong		in egnany a		Page No.		227	
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fii	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
D	enart	ment :	Fisheries Dep	artment											
	-		Resubelpara T												
	reasu	•	1												
	.D.O.			ery Off	icer Resubelpara										
Mo	onth o	of Acco	unt: JUN/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~5 22 0	-	- 7610	((A.G.))
					1										
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 H	Iead 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 H	lead 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d :			4,61,956	0	24,600	0	4,37,356	4,61,956
						Total Minor H	lead 1 :			4,61,956	0	24,600	0	4,37,356	4,61,956
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	96,500	0	5,900	0	90,600	96,500
			OI FISN-			Total Object H	lead 1 :			96,500	0	5,900	0	90,600	96,500
						Total Sub Hea	d :			96,500	0	5,900	0	90,600	96,500
						Total Minor H	[ead 101 :			96,500	0	5,900	0	90,600	96,500
						Total Sub Maj	or Head 0 :			5,58,456	0	30,500	0	5,27,956	5,58,456
						Total Major H	lead 2405 :			5,58,456	0	30,500	0	5,27,956	5,58,456
						Total of Montl	h :			5,58,456	0	30,500	0	5,27,956	5,58,456
Mo	onth o	of Acco	unt: JUL/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

						Sor the Account	Shillong	~ /	8 1		Page No.		228	
Up to A	Accou	nting Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
Dema	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	;				
Depar	tmen	t: Fisheries Dep	nartment											
_		-												
Treas	•	Resubelpara	Ireasury											
D.D.O).:	1100001 Fis	shery Off	ïcer Resubelpara										
Month	of Ac	count: JUL/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		ad Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
IICa	u		mau								0007	/010		
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
						Voted-Sixth- Schedule-Garo	7	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth- Schedule-Garo	G5	Voucher	74,140	0	4,500	0	69,640	74,140
					Total Object H	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 H	Head 13 :			5,000	0	0	0	5,000	5,000
				50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	1	Voucher	1,000	0	0	0	1,000	1,000
				Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object H	Iead 50 :			1,000	0	0	0	1,000	1,000
					Total Sub Hea	d:			4,64,296	0	24,600	0	4,39,696	4,64,296
					Total Minor H	lead 1 :			4,64,296	0	24,600	0	4,39,696	4,64,296
	101	(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	96,500	0	5,900	0	90,600	96,500
		Of Fish-			Total Object H	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 Object H	Head 13 :			1,000	0	0	0	1,000	1,000
					Total Sub Hea	d:			97,500	0	5,900	0	91,600	97,500

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

							S	Shillong	· · ·	0		Page No.		229)
Up	to A	ccounti	ng Month Decem	<u>ber of Fi</u>	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
D)emai	nd :	49 Hous	ing, Fishe	ries, Agricultural Res	search and Educa	ation, Capital Outla	y on Hous	ing, Capital O	tlay on Fisheries					
D	epart	ment :	Fisheries De	epartment											
	reasu		Resubelpara	-											
	.D.O.	•	-		icer Resubelpara										
			unt: JUL/2020												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	lead 101 :			97,500	0	5,900	0	91,600	97,500
						Total Sub Maj	jor Head 0 :			5,61,796	0	30,500	0	5,31,296	5,61,796
						Total Major H	lead 2405 :			5,61,796	0	30,500	0	5,31,296	5,61,796
						Total of Montl	h :			5,61,796	0	30,500	0	5,31,296	5,61,796
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
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 H	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 H	Head 2 :			35,200	0	0	0	35,200	35,200
						Total Sub Hea	d:			4,26,631	0	20,100	0	4,06,531	4,26,631
					1	Total Minor H	lead 1 :			4,26,631	0	20,100	0	4,06,531	4,26,631
		I	(09) Conservation And Legislation For Protecti Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	99,364		5,900	0	93,464	99,364
						Total Object H	Iead 1 :			99,364	0	5,900	0	93,464	99,364

Voucher Wise Expenditure Report

(for Reconcilation)

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

								S of the Account	Shillong				Page No.		230	
Up	o to A	ccounti	ng Month	Decembe	r of Fin	ancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Ι	Dema	nd :	49	Housing	, Fishei	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ing, Capital Ou	tlay on Fisheries					
D	epart	tment :	Fishe	eries Depa	rtment											
Т	reasu	iry	Resu	belpara T	reasury											
:	.D.O.	-		-		cer Resubelpara										
			unt: AUC			r										
Major Head	Sub	Minor r Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(09) Conserva Legislation Fo Of Fish-				Total Sub Hea	d:			99,364	0	5,900	0	93,464	99,364
							Total Minor H	lead 101 :			99,364	0	5,900	0	93,464	99,364
							Total Sub Maj	jor Head 0 :			5,25,995	0	26,000	0	4,99,995	5,25,995
							Total Major H	lead 2405 :			5,25,995	0	26,000	0	4,99,995	5,25,995
							Total of Montl	h :			5,25,995	0	26,000	0	4,99,995	5,25,995
M	onth o	of Acco	unt: SEP/	2020												
Head		Minor or Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(02) District O	ffice	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 H	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 H	Head 2 :			7,800	0	0	0	7,800	7,800
							Total Sub Hea	d:			5,47,511	0	29,100	0	5,18,411	5,47,511

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

							S	Shillong	· · · ·	8 1		Page No.		231	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	Dema	nd :	49 Housir	ıg, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries					
D	epar	tment :	Fisheries Dep	artment											
	reast		Resubelpara												
:		-													
	.D.O			hery OII	icer Resubelpara										
Major Head I	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001				Total Minor H	lead 1 :			5,47,511	0	29,100	0	5,18,411	5,47,511
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	99,364	0	5,900	0	93,464	99,364
			Of Fish-			Total Object H	Iead 1 :			99,364	0	5,900	0	93,464	99,364
						Total Sub Hea	d:			99,364	0	5,900	0	93,464	99,364
						Total Minor H	lead 101 :			99,364	0	5,900	0	93,464	99,364
						Total Sub Maj	jor Head 0 :			6,46,875	0	35,000	0	6,11,875	6,46,875
						Total Major H	lead 2405 :			6,46,875	0	35,000	0	6,11,875	6,46,875
						Total of Montl	h :			6,46,875	0	35,000	0	6,11,875	6,46,875
Mo	onth	of Acco	unt: OCT/2020												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H				4,03,303		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 H	Head 2 :			7,800	0	0	0	7,800	7,800

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

						S and the Account	Shillong	· · · ·	8 7		Page No.		232	,
Up to A	Accounti	ng Month Decembo	er of Fi	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Dema	and :	49 Housin	ıg, Fishe	eries, Agricultural Res	search and Educat	tion, Capital Outla	ay on Housi	ing, Capital O	utlay on Fisheries					
Depar	rtment :	Fisheries Dep	artment											
Treas	ury	Resubelpara 7	Freasury	7										
	-	-		ficer Resubelpara										
		int: OCT/2020		I I I I I I I I I I I I I I I I I I I										
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	ead 13 :			2,000	0	0	0	2,000	2,000
				50. Compensation, Other Charges,		Voted-Sixth- Schedule-Garo	1	Voucher	2,000	0	0	0	2,000	2,000
				Payment Out Of Discretionery Grants For High Dignitaries Discount C	Total Object H	ead 50 :			2,000	0	0	0	2,000	2,000
					Total Sub Head	1:			4,15,103	0	13,300	0	4,01,803	4,15,103
					Total Minor He	ead 1:			4,15,103	0	13,300	0	4,01,803	4,15,103
	I	09) Conservation And Legislation For Protectior Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G6	Voucher	99,364	0	5,900	0	93,464	99,364
		JI [18]-			Total Object H	ead 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 H	ead 13 :			1,000	0	0	0	1,000	1,000
					Total Sub Head	1:			1,00,364	0	5,900	0	94,464	1,00,364
					Total Minor He	ead 101 :			1,00,364	0	5,900	0	94,464	1,00,364
					Total Sub Majo	or Head 0 :			5,15,467	0	19,200	0	4,96,267	5,15,467
					Total Major He	ead 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 Accou	int: NOV/2020												

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

							e of the Accoun	Shillong		wiegiialaya		Page No.		233	
<u>Up to</u>	Ac	counti	ng Month Decembe	er of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
Den	nano	d :	49 Housin	ıg, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	ay on Housi	ing, Capital Ou	utlay on Fisheries	3				
Depa	artn	nent :	Fisheries Dep	artment											
Trea			Resubelpara 7												
		-	*	-	icer Resubelpara										
			int: NOV/2020												
Major Su Head Ma	ıb I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	5	Voucher	3,27,147	0	8,800	0	3,18,347	3,27,147
							Voted-Sixth- Schedule-Garo	G2	Voucher	76,156	0	4,500	0	71,656	76,156
						Total Object H	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
						Total Object H	Head 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d:			4,15,283	0	13,300	0	4,01,983	4,15,283
		N	03) Payment Due To Ieseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	3,305	0	0	0	3,305	3,305
			Board/Telephone Bill(Bsnl)			Total Object I	Head 13 :			3,305	0	0	0	3,305	3,305
						Total Sub Hea	d:			3,305	0	0	0	3,305	3,305
						Total Minor H	lead 1 :			4,18,588	0	13,300	0	4,05,288	4,18,588
	-	I	09) Conservation And egislation For Protectior of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	99,364	0	5,900	0	93,464	99,364
			1 1 1511-			Total Object H	Head 1 :			99,364	0	5,900	0	93,464	99,364
						Total Sub Hea	nd :			99,364	0	5,900	0	93,464	99,364
						Total Minor H	lead 101 :			99,364	0	5,900	0	93,464	99,364
						Total Sub Maj	jor Head 0 :			5,17,952	0	19,200	0	4,98,752	5,17,952

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

					S	Shillong	·····(·· ·)	- 8 <i>y x</i>		Page No.		234	
<u>Up to Accounti</u>	ng Month Decem	ber of Fii	nancial Year 2020-2	021						Run Date :		08/02/2021	
Demand :	49 Hous	ing, Fishe	ries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ing, Capital Oı	tlay on Fisheries					
Department :	Fisheries De	epartment											
Treasury	Resubelpara	Treasury	,										
: D.D.O. :	1100001 Fi	shery Off	icer Resubelpara										
Month of Acco	unt: NOV/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.U.))
2405				Total Major H	Iead 2405 :			5,17,952	0	19,200	0	4,98,752	5,17,952
				Total of Mont	h :			5,17,952	0	19,200	0	4,98,752	5,17,952
Month of Acco	unt: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	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 I	Head 2 :			7,800	0	0	0	7,800	7,800
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	11	Voucher	4,700	0	0	0	4,700	4,700
			Allowances		Voted-Sixth- Schedule-Garo	12	Voucher	3,330	0	0	0	3,330	3,330
					Voted-Sixth-	13	Voucher	9,720	0	0	0	9,720	9,720

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

							S	Shillong		- •		Page No.		235	
Up	p to A	ccountir	ng Month Decemb	er of Fii	nancial Year 2020-2	021						Run Date :		08/02/2021	
Ι	Demai	nd :	49 Housin	ng, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
D)epart	ment :	Fisheries Dep	oartment											
	reasu		Resubelpara '												
:		•													
).D.O.			hery Off	icer Resubelpara										
M	onth o	of Accou	nt: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo	r Head l	Head	Sub Head		Schme				(State)		-	- 7610	((A.G.))
2405	00	001 (0	02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	7	Voucher	10,380	0	0	0	10,380	10,380
					Allowances		Voted-Sixth- Schedule-Garo	8	Voucher	20,385	0	0	0	20,385	20,385
							Voted-Sixth- Schedule-Garo	9	Voucher	7,700	0	0	0	7,700	7,700
						Total Object I	Head 11 :			56,215	0	0	0	56,215	56,215
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	19	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13 :			8,000	0	0	0	8,000	8,000
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Garo	16	Voucher	5,000	0	0	0	5,000	5,000
					Discretionery Grants For High Dignitaries Discount C	Total Object I	Head 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad :			8,87,653	0	26,600	0	8,61,053	8,87,653
						Total Minor H	Head 1:			8,87,653	0	26,600	0	8,61,053	8,87,653
		L	09) Conservation And egislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	99,364	0	5,900	0	93,464	99,364
		C	of Fish-				Voted-Sixth- Schedule-Garo	2	Voucher	99,364	0	5,900	0	93,464	99,364
						Total Object I	Head 1 :			1,98,728	0	11,800	0	1,86,928	1,98,728
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	4,400		0	0	4,400	4,400
					Allowances		Voted-Sixth- Schedule-Garo	6	Voucher	4,200	0	0	0	4,200	4,200

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

						The Office	sor the Accounta	nillong	(ACL)	Wieghalaya		Page No.		230	5
Up	to Ac	counti	ng Month December	r of Fii	nancial Year 2020-2	2021						Run Date :		08/02/2021	
D	eman	d:	49 Housing	g, Fishe	ries, Agricultural Re	search and Educa	ation, Capital Outlay	on Hous	sing, Capital Ou	tlay on Fisheries					
				<u> </u>					<i>8, 1</i>						
	-	ment :	Fisheries Depa												
	reasu	-	Resubelpara T	-											
	.D.O.			ery Off	icer Resubelpara										
Mo	onth o	f Accou	int: DEC/2020												
Major Hood N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIeau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2405	00	L	09) Conservation And egislation For Protection of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Head 11 :			8,600	0	0	0	8,600	8,600
) I ISH-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 13 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d:			2,11,328	0	11,800	0	1,99,528	2,11,328
						Total Minor H	lead 101 :			2,11,328	0	11,800	0	1,99,528	2,11,328
						Total Sub Maj	jor Head 0 :			10,98,981	0	38,400	0	10,60,581	10,98,981
						Total Major H	lead 2405 :			10,98,981	0	38,400	0	10,60,581	10,98,981
						Total of Mont	h :			10,98,981	0	38,400	0	10,60,581	10,98,981
Rec	onci	liation	Portion			Total of DDO	1100001 :			55,61,538	0	2,59,800	0	53,01,738	55,61,538
			nent of A.G. Office:												
Sum	mary	of DD	0 wise expenditure	<u>e</u>		DDO wis	e Total (Original +	Reconcil	ation+IA) :						55,61,538
2405	5 00	1	(02) District Office	e) Salaries, Sumtuar owance	y Voteo	d-Sixth-Schedu	lle-Garo					44,08,034
2405	5 00	1	(02) District Office	e		0 02.	Wages	Voteo	d-Sixth-Schedu	lle-Garo					74,200

Report ID :CP9REP220	The O	(for Reco Office of the Accountan	t General (A&E) Meghalaya			
		Shill	long	Page No.	237	
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 o	n Housing, Capital Outlay on Fisherie	28		
Department : Fisheries Depart	ment					
Treasury Resubelpara Tre	asury					
D.D.O. : 1100001 Fisher	y Officer Resubelpara					
Summary of DDO wise expenditure						
2405 00 1 (02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5	56,215
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1:	15,000
2405 00 1 (02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Garo			8,000
2405 00 1 (03) Payment Due T Board/Telephone B		13.Office Expenses	Voted-Sixth-Schedule-Garo			3,305
2405 00 101 (09) Conservation A Protection Of Fish-	nd Legislation For 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,8	32,184
2405 00 101 (09) Conservation A Protection Of Fish-	nd Legislation For 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		:	8,600
2405 00 101 (09) Conservation A Protection Of Fish-	nd Legislation For 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			6,000
					55,6	51,538

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

						The Office	s of the Account	Shillong		megnalaya		Page No.		238	
<u>Up</u>	to A	ccounti	ing Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
D	emar	nd :	49 Housin	g, Fishe	ries, Agricultural Res	search and Education	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Mawkyrwat T	reasury											
	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries May	wkyrwat									
Mo	onth o	of Acco	unt: APR/2020												
		Minor r Head	[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,25,208	0	26,000	0	99,208	1,25,208
							Voted-Sixth- Schedule-Khasi	3	Voucher	2,43,406	0	19,000	0	2,24,406	2,43,406
							Voted-Sixth- Schedule-Khasi	G4	Voucher	74,140	0	6,000	0	68,140	74,140
						Total Object H	Head 1 :			4,42,754	0	51,000	0	3,91,754	4,42,754
						Total Sub Hea	d:			4,42,754	0	51,000	0	3,91,754	4,42,754
						Total Minor H	lead 1 :			4,42,754	0	51,000	0	3,91,754	4,42,754
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	42,710	0	2,600	0	40,110	42,710
			0111511-			Total Object H	Head 1 :			42,710	0	2,600	0	40,110	42,710
						Total Sub Hea	nd :			42,710	0	2,600	0	40,110	42,710
						Total Minor H	lead 101 :			42,710	0	2,600	0	40,110	42,710
						Total Sub Maj	jor Head 0 :			4,85,464	0	53,600	0	4,31,864	4,85,464
						Total Major H	lead 2405 :			4,85,464	0	53,600	0	4,31,864	4,85,464
						Total of Mont	h :			4,85,464	0	53,600	0	4,31,864	4,85,464
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>, 22</i> 0		- 7610	(For 501)	(A.G.))

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

					S	Shillong				Page No.		239	
ccounti	ing Month Decembe	<u>r of Fir</u>	nancial Year 2020-2	021						Run Date :		08/02/2021	
nd :	49 Housing	z. Fishe	ries. Agricultural Res	earch and Educa	ation. Capital Outla	v on Housi	ng. Capital Ou	tlav on Fisheries					
						.,	8,F						
	-												
-	· · ·	-											
	1	erintend	lent Of Fisheries Mav	vkyrwat									
of Acco	unt: MAY/2020							~					~
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
r neau 1	пеац	Sub Head		Schne				(State)	·	-			(A.G.))
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
					Voted-Sixth- Schedule-Khasi	4	Voucher	1,25,208	0	26,000	0	99,208	1,25,208
					Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	6,000	0	68,140	74,140
				Total Object H	Iead 1 :			4,42,754	0	51,000	0	3,91,754	4,42,754
				Total Sub Hea	d :			4,42,754	0	51,000	0	3,91,754	4,42,754
				Total Minor H	lead 1 :			4,42,754	0	51,000	0	3,91,754	4,42,754
	Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	42,710	0	7,600	0	35,110	42,710
	0111511-			Total Object H	lead 1 :			42,710	0	7,600	0	35,110	42,710
				Total Sub Hea	d :			42,710	0	7,600	0	35,110	42,710
				Total Minor H	lead 101 :			42,710	0	7,600	0	35,110	42,710
				Total Sub Maj	or Head 0 :			4,85,464	0	58,600	0	4,26,864	4,85,464
				Total Major H	lead 2405 :			4,85,464	0	58,600	0	4,26,864	4,85,464
				Total of Montl	h :			4,85,464	0	58,600	0	4,26,864	4,85,464
of Acco	unt: JUN/2020							9					9
r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	nd : tment : ury of Acco Minor r Head 001 101 101 101 001	nd : 49 Housing tment : Fisheries Depa rry Mawkyrwat Tr : 1100001 Supe of Account: MAY/2020 Minor Sub r Head Head 101 (02) District Office 101 (09) Conservation And Legislation For Protection Of Fish- Df Account: JUN/2020 Minor Sub r Head Head	nd : 49 Housing, Fishe tment : Fisheries Department ury Mawkyrwat Treasury .: 1100001 Superintend of Account: MAY/2020 Minor Sub Sub r Head Head 001 (02) District Office 0 101 (09) Conservation And 0 Legislation For Protection Of Fish- of Account: JUN/2020 Minor Sub Sub number Sub Sub of Account: JUN/2020	nd : 49 Housing, Fisheries, Agricultural Restiment : iment : Fisheries Department iry Mawkyrwat Treasury .: 1100001 Superintendent Of Fisheries Maw of Account: MAY/2020 Minor Sub Object Head rHead Head Sub Image: Note the state of the s	Iment : Fisheries Department Irry Mawkyrwat Treasury i: 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub Sub Object Head Categorised rHead Head Sub Object Head Categorised 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance 101 (09) Conservation And 0 (01) Salaries, Sumtuary Allowance 101 (09) Conservation And 0 (01) Salaries, Sumtuary Allowance 101 (09) Conservation And 0 (01) Salaries, Sumtuary Allowance 101 (09) Conservation And 0 Total Object Head Total Object Head 101 Iogislation For Protection (01) Salaries, Sumtuary Allowance Total Object Head 101 Iogislation For Protection Iotial Sub Hea Total Sub Hea Total Sub Hea 101 Iogislation For Protection Iotial Sub Maj Total Major H 101 JUN/202	nd : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outla tment : Fisheries Department ury Mawkyrwat Treasury .: 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub Thead Sub Object Head Categorised Plan/Non-Plan r Head Head Sub Object Head O 001 002 District Office 0 001 002 District Office 0 001 002 District Office 0 001 003 District Office 0 003 003 District Office 0 003 District Office 0 004 003 District Office 0 003 District Office 0 004 003 District Office 0 005 District District Office 0 005 District Dis	and : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housi iment : Fisheries Department irry Mawkyrwat Treasury .: 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub I Sub Head Object Head Sub Head Categorised Scheme Plan/Non-Plan T.V. No. 001 (02) District Office 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 3 101 (02) District Office 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 3 101 (09) Conservation And Legislation For Protection Of Fish- 0(1) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 2 101 (09) Conservation And Legislation For Protection Of Fish- 0(1) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 2 101 (09) Conservation And Legislation For Protection Of Fish- 0(1) Salaries, Sumtuary Allowance Total Sub Head : 2 101 (09) Conservation And Legislation For Protection Of Fish- 0(1) Salaries, Sumtuary Allowance Total Sub Head : 2 102 Total Sub Major Head 101 : 101	nd : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outment : Fisheries Department Try Mawkyrwat Treasury : 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub Sub May Object Head Categorised Plan/Non-Plan T.V. No. Type 001 02) District Office 0 01) Salaries, Sumtuary Voted-Sixth- 102 02) District Office 0 010 Salaries, Sumtuary Voted-Sixth- 103 02) District Office 0 010 Salaries, Sumtuary Voted-Sixth- 104 09 Conservation And 0 109 Conservation And 0 109 Conservation And 0 109 Conservation And 0 100 00 Fish- 101 009 Conservation And 0 101 Salaries, Sumtuary Voted-Sixth- 101 009 Conservation And 0 101 Salaries, Sumtuary Voted-Sixth- 102 009 Conservation And 0 103 Salaries, Sumtuary Voted-Sixth- 104 Sub Head 101 105 Conservation And 0 105 Conse	nd : 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries iment : Fisheries Department rry Mawkyrwat Treasury :: 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub I Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Voted-Sixth- Schedule-Khasi T.V. No. Type Type Amount (State) 001 02) District Office 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 3 Voucher 2,43,406 101 02) District Office 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 3 Voucher 1,25,208 Voted-Sixth- Schedule-Khasi 61 Voucher 1,25,208 14,42,754 101 (09) Conservation And Cegislation For Protection Of Fish- (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 2 Voucher 42,710 101 (09) Conservation And Cegislation For Protection Of Fish- (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 2 Voucher 42,710 101 (09) Conservation And Cegislation For Protection Of Fish- <td>Ind: 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Intent: Fisheries Department rry Mawkyrwat Treasury c: 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub I Sub Head Sub Head Categorised Schee Plan/Non-Plan T.V. No. Type Gross Amount (State) Defluction by DDO 001 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 3 Vordefset Vordef Sicth- Schedule Khasi 3 Vordefset Vordef Sicth- Schedule Khasi 0 0 001 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 3 Vordefset Vordef Sicth- Schedule Khasi 0 2,43,406 0 101 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 3 Vordef Plan 1,25,208 0 101 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 2 Vordef Sicth- Schedule Khasi 2 Vordef Sich- Schedule Khasi 2 Vor</td> <td>nd: 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries ment: Fisheries Department rry Mawkyrwat Treasury : 1100001 Superintedent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>al: 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Note on Fisheries Note on Fisheries immet: Fisheries Department Fisheries Department Sub Object Head Defaultion Sub Object Head Para/Non-Plan T.V. No. Type Annonant State Defaultion Defaultion</td> <td>Interview 9 Housing, Fisheries, Agricultural Researce and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Interview Fisheries Department transmit Fisheries Department transmit Fisheries Department Sub Object Head Categorise of State Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Net /td>	Ind: 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Intent: Fisheries Department rry Mawkyrwat Treasury c: 1100001 Superintendent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub I Sub Head Sub Head Categorised Schee Plan/Non-Plan T.V. No. Type Gross Amount (State) Defluction by DDO 001 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 3 Vordefset Vordef Sicth- Schedule Khasi 3 Vordefset Vordef Sicth- Schedule Khasi 0 0 001 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 3 Vordefset Vordef Sicth- Schedule Khasi 0 2,43,406 0 101 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 3 Vordef Plan 1,25,208 0 101 [02] District Office 0 [01] Salaries, Summary Allowance Vordef Sicth- Schedule Khasi 2 Vordef Sicth- Schedule Khasi 2 Vordef Sich- Schedule Khasi 2 Vor	nd: 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries ment: Fisheries Department rry Mawkyrwat Treasury : 1100001 Superintedent Of Fisheries Mawkyrwat of Account: MAY/2020 Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	al: 49 Housing, Fisheries, Agricultural Research and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Note on Fisheries Note on Fisheries immet: Fisheries Department Fisheries Department Sub Object Head Defaultion Sub Object Head Para/Non-Plan T.V. No. Type Annonant State Defaultion Defaultion	Interview 9 Housing, Fisheries, Agricultural Researce and Education, Capital Outlay on Housing, Capital Outlay on Fisheries Interview Fisheries Department transmit Fisheries Department transmit Fisheries Department Sub Object Head Categorise of State Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Net

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S of the Account	Shillong				Page No.		240	1
<u>Up</u>	to A	ccountii	ng Month December	r of Fir	ancial Year 2020-20	021						Run Date :		08/02/2021	
Ľ	emai	nd :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ing, Capital Ou	tlay on Fisheries	;				
D	epart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Mawkyrwat Tı	easury											
D	.D.O.	:	1100001 Supe	erintend	ent Of Fisheries Maw	vkyrwat									
Mo	onth o	of Accou	int: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,25,208	0	26,000	0	99,208	1,25,208
							Voted-Sixth- Schedule-Khasi	G3	Voucher	74,140	0	6,000	0	68,140	74,140
						Total Object H	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 H	Head 2 :			23,400	0	0	0	23,400	23,400
						Total Sub Hea	nd :			4,66,154	0	51,000	0	4,15,154	4,66,154
						Total Minor H	Iead 1 :			4,66,154	0	51,000	0	4,15,154	4,66,154
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	42,710	0	7,600	0	35,110	42,710
			of Fish-			Total Object H	Head 1 :			42,710	0	7,600	0	35,110	42,710
						Total Sub Hea	nd :			42,710	0	7,600	0	35,110	42,710
						Total Minor H	lead 101 :			42,710	0	7,600	0	35,110	42,710
						Total Sub Maj	jor Head 0 :			5,08,864	0	58,600	0	4,50,264	5,08,864
						Total Major H	lead 2405 :			5,08,864	0	58,600	0	4,50,264	5,08,864
						Total of Mont	h :			5,08,864	0	58,600	0	4,50,264	5,08,864
Mo	onth o	of Accou	Int: JUL/2020												

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

							S	Shillong				Page No.		241	
<u>Up t</u>	o Ac	countir	ng Month Decemb	er of Fii	<u>nancial Year</u> 2020-2	021						Run Date :		08/02/2021	
De	man	d :	49 Housir	ıg, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ot	tlay on Fisheries					
Dep	partn	nent :	Fisheries Dep	artment											
Tre	easur	·y	Mawkyrwat	Freasury											
D.D).0.	:	1100001 Sup	perintend	lent Of Fisheries Mav	vkyrwat									
Mon	nth of	f Accou	nt: JUL/2020			-									
Iajor S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2405 0	00	001 (0	2) 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 H	lead 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 H	lead 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 H	lead 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
					Expenses	Total Object H	lead 26 :			5,985	0	0	0	5,985	5,985
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	3	Voucher	5,000	0	0	0	5,000	5,000
					Discretionery Grants For High Dignitaries Discount C	Total Object H	lead 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			5,01,734	0	51,000	0	4,50,734	5,01,734
						Total Minor H	lead 1 :			5,01,734	0	51,000	0	4,50,734	5,01,734

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

							S of the freedul	Shillong		yy w		Page No.		242	
Up	p to A	Account	ing Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Ι	Dema	and :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital O	utlay on Fisheries					
D)epai	rtment :	Fisheries Dep	artment											
	reas		Mawkyrwat T												
:		-	•	-		1									
).D. C		-	erintenc	lent Of Fisheries Mav	vkyrwat									
Major	Sul	of Acco b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	42,710	0	7,600	0	35,110	42,710
			Of Fish-			Total Object H	Head 1 :			42,710	0	7,600	0	35,110	42,710
						Total Sub Hea	d:			42,710	0	7,600	0	35,110	42,710
						Total Minor H	lead 101 :			42,710	0	7,600	0	35,110	42,710
						Total Sub Maj	jor Head 0 :			5,44,444	0	58,600	0	4,85,844	5,44,444
						Total Major H	lead 2405 :			5,44,444	0	58,600	0	4,85,844	5,44,444
						Total of Mont	h :			5,44,444	0	58,600	0	4,85,844	5,44,444
M	onth	of Acco	unt: AUG/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	4	Voucher	2,50,439	0	19,000	0	2,31,439	2,50,439
							Voted-Sixth- Schedule-Khasi	5	Voucher	85,800	0	0	0	85,800	85,800
							Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	6,000	0	70,156	76,156
						Total Object H	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 Reconcilation)

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

					00	S	Shillong	()			Page No.		243	
<u>Up to</u>	o Account	ing Month Decemb	er of Fi	nancial Year 2020-20	021						Run Date :	:	08/02/2021	
Der	mand :	49 Housir	ıg, Fishe	eries, Agricultural Res	earch and Educ	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
Dep	oartment :	Fisheries Dep	artment											
Tre	asury	Mawkyrwat 7	Freasury											
D.D	0.0.:	1100001 Sup	perinten	dent Of Fisheries Maw	kyrwat									
Mon	th of Acco	ount: AUG/2020												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2405 0	0 001	(02) District Office	0	02. Wages	Total Object I	Head 2 :			7,800	0	0	0	7,800	7,800
					Total Sub Hea	ad :			5,48,763	0	51,000	0	4,97,763	5,48,763
		(03) Payment Due To Meseb/Municipal	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	16,177	0	0	0	16,177	16,177
		Board/Telephone Bill(Bsnl)			Total Object I	Head 13 :			16,177	0	0	0	16,177	16,177
					Total Sub Hea	ad :			16,177	0	0	0	16,177	16,177
					Total Minor H	Iead 1 :			5,64,940	0	51,000	0	5,13,940	5,64,940
	101	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	43,955	0	7,600	0	36,355	43,955
		OI FISII-			Total Object I	Head 1 :			43,955	0	7,600	0	36,355	43,955
					Total Sub Hea	ad :			43,955	0	7,600	0	36,355	43,955
					Total Minor H	Iead 101 :			43,955	0	7,600	0	36,355	43,955
					Total Sub Ma	jor Head 0 :			6,08,895	0	58,600	0	5,50,295	6,08,895
					Total Major H	Iead 2405 :			6,08,895	0	58,600	0	5,50,295	6,08,895
					Total of Mont	h :			6,08,895	0	58,600	0	5,50,295	6,08,895
Major S Head Ma	th of Acco Sub Minor ajor Head Tead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	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 Reconcilation)

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

							S	Shillong	~ /	0		Page No.		244	
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
D	emar	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries	6				
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	rv	Mawkyrwat T	reasury											
	.D.O.	•	· · ·	•	lent Of Fisheries May	vkyrwat									
Mo	onth o	of Acco	unt: SEP/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(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 H	Iead 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 H	Head 2 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d:			4,62,963	210	51,000	0	4,11,753	4,62,753
						Total Minor H	lead 1 :			4,62,963	210	51,000	0	4,11,753	4,62,753
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	43,955	0	7,600	0	36,355	43,955
			Of Fish-			Total Object H	Iead 1 :			43,955	0	7,600	0	36,355	43,955
						Total Sub Hea	d:			43,955	0	7,600	0	36,355	43,955
						Total Minor H	lead 101 :			43,955	0	7,600	0	36,355	43,955
						Total Sub Maj	jor Head 0 :			5,06,918	210	58,600	0	4,48,108	5,06,708
						Total Major H	lead 2405 :			5,06,918	210	58,600	0	4,48,108	5,06,708
						Total of Montl	h :			5,06,918	210	58,600	0	4,48,108	5,06,708
			unt: OCT/2020										A		
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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

							S	Shillong	. ,			Page No.		245	
<u>Up</u>	to A	ccountii	ng Month Decembo	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emai	nd :	49 Housin	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	y on Housi	ng, Capital Ou	utlay on Fisheries					
D	epart	ment :	Fisheries Dep	artment											
T	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Mav	vkyrwat									
Mo	onth a	of Accou	Int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			4,55,163	0	51,000	0	4,04,163	4,55,163
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
					Allowances	Total Object H	Iead 11 :			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 H	Iead 13 :			15,500	0	0	0	15,500	15,500
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	6	Voucher	5,000	0	0	0	5,000	5,000
					Discretionery Grants For High Dignitaries Discount C	Total Object H	Iead 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			4,89,663	0	51,000	0	4,38,663	4,89,663
					I	Total Minor H				4,89,663	0	51,000	0	4,38,663	4,89,663
			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 H	Head 13 :			15,020	0	0	0	15,020	15,020

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

							S	Shillong				Page No.		246	
Up	o to A	ccount	ing Month Decemb	er of Fi	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Ι	Dema	nd :	49 Housi	ng, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital O	utlay on Fisheries	3				
D	Depar	tment :	Fisheries De	partment											
	reasu		Mawkyrwat	-											
- :).D.O	-	•		lent Of Fisheries Maw	www.ot									
				perintent		vKyIwat									
Major	Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(02) Induced Breeding Centres			Total Sub Hea	ıd :			15,020	0	0	0	15,020	15,020
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	43,955	0	7,600	0	36,355	43,955
			Of Fish-			Total Object H	Iead 1 :			43,955	0	7,600	0	36,355	43,955
						Total Sub Hea	d:			43,955	0	7,600	0	36,355	43,955
						Total Minor H	lead 101 :			58,975	0	7,600	0	51,375	58,975
						Total Sub Maj	jor Head 0 :			5,48,638	0	58,600	0	4,90,038	5,48,638
						Total Major H	lead 2405 :			5,48,638	0	58,600	0	4,90,038	5,48,638
						Total of Mont	h :			5,48,638	0	58,600	0	4,90,038	5,48,638
M	onth	of Acco	unt: NOV/2020												
•) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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

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

T.	to A	aganti	ng Month Docomh	on of Fig	nancial Year 2020-2		S S	Shillong	(1 111)	in ginney u		Page No.		247	
<u> </u>) to A	ccounti	ng Month Decemb	er of Fli	lancial Year 2020-2	021						Run Date :		08/02/2021	
I	Demar	nd :	49 Housin	ng, Fishe	ries, Agricultural Res	search and Educa	tion, Capital Outla	y on Housi	ing, Capital Ou	tlay on Fisheries	5				
D	epart	ment :	Fisheries Dep	partment											
T	reasu	ry	Mawkyrwat	Гreasury											
Ď	.D.O.	:	1100001 Suj	perintenc	lent Of Fisheries Mav	vkyrwat									
M	onth a	of Acco	unt: NOV/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object H	lead 2 :			7,800	0	0	0	7,800	7,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	6,244	0	0	0	6,244	6,244
					Allowances		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 H	lead 11 :			56,028	0	0	0	56,028	56,028
						Total Sub Hea	d :			5,18,991	0	41,000	0	4,77,991	5,18,991
						Total Minor H	ead 1 :			5,18,991	0	41,000	0	4,77,991	5,18,991
			(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	43,955	0	7,600	0	36,355	43,955
			Of Fish-			Total Object H	lead 1 :			43,955	0	7,600	0	36,355	43,955
						Total Sub Hea	d :			43,955	0	7,600	0	36,355	43,955
						Total Minor H	ead 101 :			43,955	0	7,600	0	36,355	43,955

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

							S	Shillong		8 1		Page No.		248	
<u>Up</u>	to Ac	counti	ng Month Decemb	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D) eman	d :	49 Housi	ng, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Housi	ng, Capital Ou	tlay on Fisheries					
D	epartı	nent :	Fisheries De	partment											
T	reasu	y	Mawkyrwat	Treasury											
	.D.O.	:	·	-	lent Of Fisheries Mav	vkyrwat									
			nt: NOV/2020												
Major Head I	Sub		Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00					Total Sub Ma	jor Head 0 :			5,62,946	0	48,600	0	5,14,346	5,62,946
						Total Major H	Iead 2405 :			5,62,946	0	48,600	0	5,14,346	5,62,946
						Total of Mont	h :			5,62,946	0	48,600	0	5,14,346	5,62,946
Mo	onth o	f Accou	nt: DEC/2020											N	
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (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 I	Head 1 :			9,21,126	0	82,000	0	8,39,126	9,21,126
	1				02. Wages		Voted-Sixth-	5	Voucher	7,800	0	0	0	7,800	7,800
					02. Wages		Schedule-Khasi Voted-Sixth-			7,800	0			,	

Voucher Wise Expenditure Report

(for Reconcilation)

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

Un			ng Month Docombo	a of Ei	noncial Vaan 2020 2		of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya		Page No.		24	
<u> </u>	.0 A(count	ing Month Decembe		nancial Year 2020-2	021						Run Date :		08/02/202	l
D	emar	nd :	49 Housing	g, Fishe	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	tlay on Fisheries					
De	part	ment :	Fisheries Depa	artment											
Tr	easu	ry	Mawkyrwat T	reasury											
D.	0.0.	:	1100001 Sup	erintenc	lent Of Fisheries May	wkyrwat									
Mo	nth o	f Acco	unt: DEC/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Iead		meau	Head		Schne				(State)	·	8009 -	· 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages	Total Object H	lead 2 :			15,600	0	0	0	15,600	15,600
						Total Sub Hea	d :			9,36,726	0	82,000	0	8,54,726	9,36,726
						Total Minor H	ead 1 :			9,36,726	0	82,000	0	8,54,726	9,36,726
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	44,555	0	7,600	0	36,955	44,555
			Of Fish-				Voted-Sixth- Schedule-Khasi	2	Voucher	44,555	0	7,600	0	36,955	44,555
						Total Object H	lead 1 :			89,110	0	15,200	0	73,910	89,110
						Total Sub Hea	d :			89,110	0	15,200	0	73,910	89,110
						Total Minor H	ead 101 :			89,110	0	15,200	0	73,910	89,110
						Total Sub Maj	or Head 0 :			10,25,836	0	97,200	0	9,28,636	10,25,836
						Total Major H	ead 2405 :			10,25,836	0	97,200	0	9,28,636	10,25,836
						Total of Month	ı :			10,25,836	0	97,200	0	9,28,636	10,25,836
Rac	nnei	liation	n Portion			Total of DDO	1100001:			52,77,469	210	5,51,000	0	47,26,259	52,77,259
			n normon ment of A.G. Office:												
			00 wise expenditur			DDO wise	e Total (Original	+Reconcila	ation+IA) :						52,77,259
			(02) District Offic	e		(01)) Salaries, Sumtua	ary Voted	-Sixth-Schedu	le-Khasi					

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

					Shil	long	Page No.	250
<u>Up to</u>	Acco	ountin	g Month December of Financial Year 2020-2	021			Run Date :	08/02/2021
Dem	nand	:	49 Housing, Fisheries, Agricultural Res	search and H	Education, Capital Outlay o	on Housing, Capital Outlay on Fisheries		
Depa	artm	ent :	Fisheries Department					
Trea	sury	,	Mawkyrwat Treasury					
	0.:		1100001 Superintendent Of Fisheries May	wkyrwat				
<u>Summa</u>	iry oj	f DDC	O 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 Discretionery 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		4,35,77(
								52,77,259

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

							8	Shillong				Page No.		251	
U	p to A	ccounti	ing Month Decembe	er of Fi	nancial Year <u>2020-2</u>	021						Run Date	:	08/02/2021	
]	Demai	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Education	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	5				
I	Depart	ment :	Fisheries Dep	artment											
Department : Fisheries Department Treasury Dadengiri Sub Treasury Dadengiri, West Garo Hills Month of Account: APR/2020 Major Sub Minor Sub Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Arr 2405 0 001 [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 1,8 2405 0 01 (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 1,8 2405 0 01 [02] District Office 0 [01] Salaries, Sumtuary Allowance 1 Voucher 1,91,762 2,800 33,200 4,400 1,51,362 1,8 2405 0 01 [02] District Office 0 [01] Salaries, Sumtuary Allowance 1 Voucher 1,91,762 2,800															
:		•				st Garo Hills									
Major	· Sub	Minor	· Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
IIcau			Incau			bennie				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0				1	Voucher	1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Object H	Head 1 :			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Sub Hea	nd :			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Minor H	lead 1 :			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
		101	(03) Fish Farming Centres	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	32,000	1,400	0	0	30,600	30,600
						Total Object H	Head 1 :			32,000	1,400	0	0	30,600	30,600
						Total Sub Hea	d:			32,000	1,400	0	0	30,600	30,600
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	32,000	0	0	0	32,000	32,000
			Centre			Total Object H	Head 1 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	nd :			32,000	0	0	0	32,000	32,000
						Total Minor H	lead 101 :			64,000	1,400	0	0	62,600	62,600
						Total Sub Maj	jor Head 0 :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
						Total Major H	lead 2405 :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
						Total of Mont	h :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Μ	onth o	of Acco	unt: MAY/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C			

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

							S	Shillong				Page No.		252	
U	p to A	ccounti	ng Month Decer	nber of F	inancial Year <u>2020-2</u>	2021						Run Date	e:	08/02/2021	
]	Demai	nd :	49 Hou	sing, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Oı	utlay on Fisheries	5				
Γ	Depart	ment :	Fisheries I) epartmen	t										
	reasu		Dadengiri	-											
:).D.O.	•			ficer, Dadenggiri, We	st Garo Hills									
			unt: MAY/2020												
Major	· Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Incau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Sub Hea	nd :			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Minor H	Iead 1:			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
		101	3) 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 H	Head 1 :			32,000	1,400	0	0	30,600	30,600
						Total Sub Hea	nd :			32,000	1,400	0	0	30,600	30,600
			(05) Fish Seed Produc And Demonstration	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	32,000	0	0	0	32,000	32,000
			Centre			Total Object H	Head 1 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	nd :			32,000	0	0	0	32,000	32,000
						Total Minor H	Iead 101 :			64,000	1,400	0	0	62,600	62,600
						Total Sub Maj	jor Head 0 :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
						Total Major H	Lead 2405 :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
						Total of Mont	h :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
Major	Month of Account: JUN/2020 Jor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type ad Major Head Head Sub Schme Schme								Туре		Deduction by DDO	Deduction (as per A.C			

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

							S	Shillong				Page No.		253	
U	p to A	ccount	ing Month Decem	ber of Fi	<u>nancial Year</u> 2020-2	021						Run Date	:	08/02/2021	
]	Demai	nd :	49 Housi	ing, Fish	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	5				
Г)epart	tment :	Fisheries De	partmen	-					-					
	reasu		Dadengiri S	-											
).D.O.	•			icer, Dadenggiri, We	at Garo Hills									
					icer, Dadenggin, we										
Major	· Sub	Minor	unt: JUN/2020 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
mau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Sub Hea	d:			1,91,762	2,800	33,200	4,400	1,51,362	1,88,962
						Total Minor H	lead 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 H	Head 1 :			32,000	1,400	0	0	30,600	30,600
						Total Sub Hea	d:			32,000	1,400	0	0	30,600	30,600
			(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	32,000	0	0	0	32,000	32,000
			Centre			Total Object H	Head 1 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	nd :			32,000	0	0	0	32,000	32,000
						Total Minor H	lead 101 :			64,000	1,400	0	0	62,600	62,600
						Total Sub Maj	jor Head 0 :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
						Total Major H	lead 2405 :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
						Total of Mont	h :			2,55,762	4,200	33,200	4,400	2,13,962	2,51,562
			unt: JUL/2020								Deduction	Deduction	Amount		
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		by DDO	(as per A.C			

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

							S of the freedung	Shillong		8 2		Page No.		254	
<u>U</u>	p to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020-2	021						Run Date :	•	08/02/2021	
I	Demar	nd :	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ng, Capital Ou	tlay on Fisheries	;				
D	Depart	ment :	Fisheries Depa	rtment											
Т	reasu	ry	Dadengiri Sut	o Treas	ury										
—; D).D.O.	:	1100001 Fish	ery Off	ficer, Dadenggiri, We	st Garo Hills									
			unt: JUL/2020												
Major	Sub	Mino	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,91,762	0	33,200	4,400	1,54,162	1,91,762
						Total Sub Hea	d :			1,91,762	0	33,200	4,400	1,54,162	1,91,762
						Total Minor H	lead 1 :			1,91,762	0	33,200	4,400	1,54,162	1,91,762
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	lead 1 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	d :			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
			Centre			Total Object H	Iead 1 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	d :			32,000	0	0	0	32,000	32,000
						Total Minor H	lead 101 :			64,000	0	0	0	64,000	64,000
						Total Sub Maj	or Head 0 :			2,55,762	0	33,200	4,400	2,18,162	2,55,762
						Total Major H	lead 2405 :			2,55,762	0	33,200	4,400	2,18,162	2,55,762
						Total of Montl	h :			2,55,762	0	33,200	4,400	2,18,162	2,55,762
Μ	onth o	of Acco	unt: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

							8	Shillong				Page No.		255	
U	o to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Ι	Demai	nd :	49 Hous	ing, Fish	eries, Agricultural Res	search and Educa	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries	5				
D	enart	ment :	Fisheries De	epartmen											
	reasu		Dadengiri S	<u> </u>											
:	D.D.O.	•			ficer, Dadenggiri, We	at Cara Hilla									
					incer, Dadenggin, we										
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head	l	Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,97,194	0	33,200	4,400	1,59,594	1,97,194
						Total Sub Hea	d:			1,97,194	0	33,200	4,400	1,59,594	1,97,194
						Total Minor H	lead 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 H	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	d:			32,976	0	0	0	32,976	32,976
			05) Fish Seed Producti And Demonstration	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	32,976	0	0	0	32,976	32,976
			Centre			Total Object H	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	nd :			32,976	0	0	0	32,976	32,976
						Total Minor H	lead 101 :			65,952	0	0	0	65,952	65,952
						Total Sub Maj	jor Head 0 :			2,63,146	0	33,200	4,400	2,25,546	2,63,146
						Total Major H	Lead 2405 :			2,63,146	0	33,200	4,400	2,25,546	2,63,146
						Total of Mont	h :			2,63,146	0	33,200	4,400	2,25,546	2,63,146
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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

							S of the Account	Shillong				Page No.		256	
U	o to A	ccounti	ng Month Decembe	er of Fi	<u>nancial Year</u> 2020-2	2021						Run Date	:	08/02/2021	
J	Dema	nd :	49 Housin	g, Fishe	eries, Agricultural Res	search and Educ	ation, Capital Outla	y on Housi	ing, Capital O	utlay on Fisheries					
Γ	epar	tment :	Fisheries Dep	artment	:										
Т	reasu	ıry	Dadengiri Su	b Treas	ury										
i	.D.O	.:	1100001 Fish	ery Of	ficer, Dadenggiri, We	st Garo Hills									
М	onth	of Accou	int: SEP/2020	-											
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,97,194	0	33,200	4,400	1,59,594	1,97,194
						Total Sub Hea	nd :			1,97,194	0	33,200	4,400	1,59,594	1,97,194
						Total Minor H	Iead 1 :			1,97,194	0	33,200	4,400	1,59,594	1,97,194
		101 (03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	32,976	0	0	0	32,976	32,976
						Total Object H	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	nd :			32,976	0	0	0	32,976	32,976
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	32,976	0	0	0	32,976	32,976
			Centre			Total Object H	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	nd :			32,976	0	0	0	32,976	32,976
						Total Minor H	Iead 101 :			65,952	0	0	0	65,952	65,952
						Total Sub Maj	jor Head 0 :			2,63,146	0	33,200	4,400	2,25,546	2,63,146
						Total Major H	Lead 2405 :			2,63,146	0	33,200	4,400	2,25,546	2,63,146
						Total of Mont	h :			2,63,146	0	33,200	4,400	2,25,546	2,63,146
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G			

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Up	to A	ccount	ing Month Decembe	er of Fi	<u>nancial Year_2020-2</u>	021						Run Date	:	08/02/2021	
Ľ	emar	nd :	49 Housing	g, Fishe	eries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Housi	ng, Capital Ou	utlay on Fisheries	6				
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Dadengiri Sul	b Treas	ury										
	.D.O.	:	-		ficer, Dadenggiri, We	st Garo Hills									
Mo	onth o	of Acco	unt: OCT/2020	•											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,80,846	0	20,000	4,400	1,56,446	1,80,846
						Total Sub Hea	d:			1,80,846	0	20,000	4,400	1,56,446	1,80,846
						Total Minor H	lead 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 H	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	d:			32,976	0	0	0	32,976	32,976
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	32,976	0	0	0	32,976	32,976
			Centre			Total Object H	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	d:			32,976	0	0	0	32,976	32,976
						Total Minor H	lead 101 :			65,952	0	0	0	65,952	65,952
						Total Sub Maj	jor Head 0 :			2,46,798	0	20,000	4,400	2,22,398	2,46,798
						Total Major H	lead 2405 :			2,46,798	0	20,000	4,400	2,22,398	2,46,798
						Total of Mont	h :			2,46,798	0	20,000	4,400	2,22,398	2,46,798
			unt: NOV/2020	C	Object Used	Cotogorias	Dian/Non Dian	T 17 NI-	Trino		Deduction	Deduction	Amount		
Major Head I			Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	гуре		by DDO	(as per A.G			

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

							S	Shillong	()			Page No.		258	
Up to	o Ac	count	ing Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Der	man	d :	49 Housin	g, Fish	eries, Agricultural Res	search and Educ	ation, Capital Outla	ay on Hous	ing, Capital Ou	utlay on Fisheries					
Dep	oartn	nent :	Fisheries Dep	artment	t										
Tre	asur	ry	Dadengiri Su	b Treas	ury										
D.D	0.0.	:	1100001 Fish	nery Of	ficer, Dadenggiri, We	st Garo Hills									
Mon	th of	f Acco	ount: NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2405 0	0	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 I	Head 1 :			1,80,846	0	20,000	4,400	1,56,446	1,80,846
						Total Sub Hea	nd :			1,80,846	0	20,000	4,400	1,56,446	1,80,846
						Total Minor H	Iead 1 :			1,80,846	0	20,000	4,400	1,56,446	1,80,846
		101	(03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	32,976	0	0	0	32,976	32,976
						Total Object I	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	nd :			32,976	0	0	0	32,976	32,976
			(05) Fish Seed Productior And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	32,976	0	0	0	32,976	32,976
			Centre			Total Object I	Head 1 :			32,976	0	0	0	32,976	32,976
						Total Sub Hea	nd :			32,976	0	0	0	32,976	32,976
						Total Minor H	Iead 101 :			65,952	0	0	0	65,952	65,952
						Total Sub Ma	jor Head 0 :			2,46,798	0	20,000	4,400	2,22,398	2,46,798
						Total Major H	Head 2405 :			2,46,798	0	20,000	4,400	2,22,398	2,46,798
						Total of Mont	h :			2,46,798	0	20,000	4,400	2,22,398	2,46,798
Mon Major S Head M	Sub 1	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G			

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

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<u>Up to</u>	Acc	counti	ng Month Decembe	r of Fin	ancial Year 2020-2	021						Run Date		08/02/2021	
Den	nand	d :	49 Housing	g, Fishe	ries, Agricultural Res	earch and Educa	ation, Capital Outla	ay on Hous	ng, Capital Ot	tlay on Fisheries					
Depa	artm	nent :	Fisheries Depa	rtment											
Trea	sury	y	Dadengiri Sub	o Treasu	ıry										
D.D.	0.:	:	1100001 Fish	ery Offi	icer, Dadenggiri, Wes	st Garo Hills									
Mont	h of	Acco	unt: DEC/2020												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2405 00	0	001	(02) District Office	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	1,80,846	0	20,000	4,400	1,56,446	1,80,846
2100 00			(0	Allowance		Schedule-Garo Voted-Sixth-								
							Schedule-Garo	6	Voucher	1,80,846	0	20,000	2,200	1,58,646	1,80,846
						Total Object H	Head 1 :			3,61,692	0	40,000	6,600	3,15,092	3,61,692
						Total Sub Hea	d :			3,61,692	0	40,000	6,600	3,15,092	3,61,692
					1	Total Minor H	lead 1 :			3,61,692	0	40,000	6,600	3,15,092	3,61,692
	1	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
							Voted-Sixth- Schedule-Garo	4	Voucher	32,976	0	0	0	32,976	32,976
						Total Object H	Head 1 :			65,952	0	0	0	65,952	65,952
					1	Total Sub Hea	d:			65,952	0	0	0	65,952	65,952
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	32,976	0	0	0	32,976	32,976
		C	And Demonstration Centre				Voted-Sixth- Schedule-Garo	5	Voucher	32,976	0	0	0	32,976	32,976
						Total Object H	lead 1 :			65,952	0	0	0	65,952	65,952
						Total Sub Hea	d :			65,952	0	0	0	65,952	65,952
						Total Minor H	lead 101 :			1,31,904	0	0	0	1,31,904	1,31,904
						Total Sub Maj	or Head 0 :			4,93,596	0	40,000	6,600	4,46,996	4,93,596
						Total Major H	lead 2405 :			4,93,596	0	40,000	6,600	4,46,996	4,93,596

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

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Up to Accountin	ng Month Decembe	er of Financial Year 2020-202	<u>1</u>						Run Date	:	08/02/2021	
Demand :	49 Housin	g, Fisheries, Agricultural Resea	rch and Educ	eation, Capital Outlay	on Housin	ng, Capital Outlay	on Fisheries					
Department :	Fisheries Depa	artment										
Treasury	Dadengiri Su	b Treasury										
	1100001 Fish	nery Officer, Dadenggiri, West	Garo Hills									
Month of Accou	nt: DEC/2020											
Major Sub Minor Head Major Head		Sub Object Head (Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
		Т	otal of Mont	:h :			4,93,596	0	40,000	6,600	4,46,996	4,93,596
		Т	otal of DDO	1100001:			25,36,532	12,600	2,79,200	41,800	22,02,932	25,23,932
Reconciliation												
Internal Adjustm	nent of A.G. Office:											
			DDO wis	se Total (Original +	Reconcila	tion+IA) :						25,23,932
Summary of DDC) wise expenditur	<u>·e</u>										
2405 00 1	(02) District Offic	:e		l) Salaries, Sumtuar Iowance	y Voted-	Sixth-Schedule-G	aro					18,76,420
2405 00 101	(03) Fish Farming	g Centres		l) Salaries, Sumtuar Iowance	y Voted-	Sixth-Schedule-G	aro					3,21,656
2405 00 101	(05) Fish Seed Pro Centre	oduction And Demonstration		l) Salaries, Sumtuar Iowance	y Voted-	Sixth-Schedule-G	aro					3,25,856
												25,23,932