

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	513	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 101 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2405 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2601	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 101 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2405 :									-5,000	0	0	0	-5,000	-5,000

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6669	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 101 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2405 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Total of DDO 1000003 :									-15,000	0	0	0	-15,000	-15,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-15,000
<u>Summary of DDO wise expenditure</u>														

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

Page No. 3

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-15,000
						-15,000

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

Page No.

4

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1287	Voucher	83,976	0	15,000	0	68,976	83,976						
						General-Voted	1288	Voucher	35,238	0	0	2,200	33,038	35,238						
						General-Voted	1659	Voucher	77,288	0	0	0	77,288	77,288						
						General-Voted	1665	Voucher	1,37,866	0	0	0	1,37,866	1,37,866						
						General-Voted	2359	Voucher	8,77,398	0	1,14,000	0	7,63,398	8,77,398						
						General-Voted	295	Voucher	2,77,262	0	0	0	2,77,262	2,77,262						
						General-Voted	296	Voucher	7,45,342	0	75,000	0	6,70,342	7,45,342						
						General-Voted	297	Voucher	14,000	0	0	0	14,000	14,000						
						General-Voted	301	Voucher	26,19,440	12,000	2,66,200	33,000	23,08,240	26,07,440						
						General-Voted	307	Voucher	21,468	0	0	0	21,468	21,468						
						General-Voted	49	Voucher	13,517	0	0	0	13,517	13,517						
						General-Voted	52	Voucher	17,420	0	0	0	17,420	17,420						
						Total Object Head-- I :									49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,215
						Total Sub Head :									49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,215
Total Minor Head I :									49,20,215	12,000	4,70,200	35,200	44,02,815	49,08,215						
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1667	Voucher	8,616	0	0	0	8,616	8,616						
						General-Voted	306	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,741						
						General-Voted	53	Voucher	72,963	0	0	0	72,963	72,963						
						Total Object Head-- I :									2,53,320	0	21,000	0	2,32,320	2,53,320
Total Sub Head :									2,53,320	0	21,000	0	2,32,320	2,53,320						
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	1660	Voucher	6,928	0	0	0	6,928	6,928						
						General-Voted	302	Voucher												

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

Page No.

5

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	302		1,38,433	0	17,000	2,200	1,19,233	1,38,433
Total Object Head-- I :									1,45,361	0	17,000	2,200	1,26,161	1,45,361
Total Sub Head :									1,45,361	0	17,000	2,200	1,26,161	1,45,361
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1664	Voucher	16,920	0	0	0	16,920	16,920
						General-Voted	2360	Voucher	3,548	0	0	0	3,548	3,548
						General-Voted	299	Voucher	3,35,895	1,000	39,375	2,200	2,93,320	3,34,895
						General-Voted	305	Voucher	6,129	0	0	0	6,129	6,129
						General-Voted	51	Voucher	13,548	0	0	0	13,548	13,548
Total Object Head-- I :									3,76,040	1,000	39,375	2,200	3,33,465	3,75,040
Total Sub Head :									3,76,040	1,000	39,375	2,200	3,33,465	3,75,040
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1670	Voucher	3,608	0	0	0	3,608	3,608
						General-Voted	303	Voucher	74,258	2,000	0	2,200	70,058	72,258
Total Object Head-- I :									77,866	2,000	0	2,200	73,666	75,866
Total Sub Head :									77,866	2,000	0	2,200	73,666	75,866
Total Minor Head 101 :									8,52,587	3,000	77,375	6,600	7,65,612	8,49,587
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1668	Voucher	7,072	0	0	0	7,072	7,072
						General-Voted	304	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
Total Object Head-- I :									1,49,849	1,000	13,050	2,200	1,33,599	1,48,849
Total Sub Head :									1,49,849	1,000	13,050	2,200	1,33,599	1,48,849
Total Minor Head 105 :									1,49,849	1,000	13,050	2,200	1,33,599	1,48,849

Voucher Wise Expenditure Report
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Shillong

Page No.

6

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1662	Voucher	10,144	0	0	0	10,144	10,144
						General-Voted	298	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	300	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						General-Voted	50	Voucher	13,517	0	0	0	13,517	13,517
Total Object Head-- 1 :									2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
Total Sub Head :									2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
Total Minor Head 109 :									2,39,900	2,000	35,076	2,200	2,00,624	2,37,900
Total Sub Major Head 0 :									61,62,551	18,000	5,95,701	46,200	55,02,650	61,44,551
Total Major Head 2405 :									61,62,551	18,000	5,95,701	46,200	55,02,650	61,44,551
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1753	Voucher	22,560	0	0	0	22,560	22,560
						General-Voted	214	Voucher	4,34,180	0	32,200	4,400	3,97,580	4,34,180
						General-Voted	218	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2312	Voucher	29,654	0	0	0	29,654	29,654
						General-Voted	31	Voucher	30,387	0	0	0	30,387	30,387
						General-Voted	32	Voucher	72,963	0	0	0	72,963	72,963
						General-Voted	471	Voucher	64,825	0	0	0	64,825	64,825
						General-Voted	472	Voucher	3,295	0	0	0	3,295	3,295
Total Object Head-- 1 :									6,85,864	0	32,200	4,400	6,49,264	6,85,864
Total Sub Head :									6,85,864	0	32,200	4,400	6,49,264	6,85,864
Total Minor Head 4 :									6,85,864	0	32,200	4,400	6,49,264	6,85,864

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

Page No.

7

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100001 Director Of Fisheries Shillong																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2415		05		Total Sub Major Head 5 :				6,85,864	0	32,200	4,400	6,49,264	6,85,864					
				Total Major Head 2415 :				6,85,864	0	32,200	4,400	6,49,264	6,85,864					
				Total of Month :				68,48,415	18,000	6,27,901	50,600	61,51,914	68,30,415					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1717	Voucher	36,387	0	0	0	36,387	36,387				
						General-Voted	1907	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	2221	Voucher	35,471	0	0	0	35,471	35,471				
						General-Voted	474	Voucher	16,22,740	0	1,89,000	0	14,33,740	16,22,740				
						General-Voted	481	Voucher	27,03,416	12,000	2,81,200	33,000	23,77,216	26,91,416				
					Total Object Head-- 1 :					44,12,014	12,000	4,70,200	33,000	38,96,814	44,00,014			
					02. Wages					General-Voted	1804	Voucher	46,786	0	0	0	46,786	46,786
										General-Voted	1805	Voucher	50,904	0	0	0	50,904	50,904
										General-Voted	1806	Voucher	17,600	0	0	0	17,600	17,600
										General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
										General-Voted	1808	Voucher	17,600	0	0	0	17,600	17,600
										General-Voted	2385	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 2 :					1,96,890	0	0	0	1,96,890	1,96,890			
					(11) Travel Expenses,					General-Voted	2109	Voucher	12,588	0	0	0	12,588	12,588

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2110	Voucher	12,360	0	0	0	12,360	12,360	
					Total Object Head-- 11 :		24,948	0	0	0	24,948	24,948			
				(13) Office Expenses	General-Voted	1809	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :		1,000	0	0	0	1,000	1,000			
				Total Sub Head :		46,34,852	12,000	4,70,200	33,000	41,19,652	46,22,852				
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2506	Voucher	43,210	0	0	0	43,210	43,210
			General-Voted				2604	Voucher	29,474	0	0	0	29,474	29,474	
			Total Object Head-- 14 :		72,684	0	0	0	72,684	72,684					
			Total Sub Head :		72,684	0	0	0	72,684	72,684					
			Total Minor Head 1 :		47,07,536	12,000	4,70,200	33,000	41,92,336	46,95,536					
			101		(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	479	Voucher	1,71,741	0	21,000	0	1,50,741
				Total Object Head-- 1 :				1,71,741	0	21,000	0	1,50,741	1,71,741		
				Total Sub Head :		1,71,741	0	21,000	0	1,50,741	1,71,741				
				(04) Survey And Engineering Wing For Fisheries-		0	(01) Salaries, Sumtuary Allowance	General-Voted	477	Voucher	1,38,433	0	17,000	2,200	1,19,233
Total Object Head-- 1 :		1,38,433						0	17,000	2,200	1,19,233	1,38,433			
02. Wages	General-Voted	2362				Voucher	7,933	0	0	0	7,933	7,933			
	Total Object Head-- 2 :					7,933	0	0	0	7,933	7,933				
Total Sub Head :		1,46,366		0		17,000	2,200	1,27,166	1,46,366						
(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance		General-Voted		2268	Voucher	10,000	0	0	0	10,000	10,000		
				Total Object Head-- 1 :		10,000	0	0	0	10,000	10,000				

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

Page No.

9

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	478	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895	
									Total Object Head-- I :	3,45,895	1,000	46,375	2,200	2,96,320	3,44,895
									Total Sub Head :	3,45,895	1,000	46,375	2,200	2,96,320	3,44,895
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	476	Voucher	74,258	2,000	0	2,200	70,058	72,258	
									Total Object Head-- I :	74,258	2,000	0	2,200	70,058	72,258
									Total Sub Head :	74,258	2,000	0	2,200	70,058	72,258
									Total Minor Head 101 :	7,38,260	3,000	84,375	6,600	6,44,285	7,35,260
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	475	Voucher	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777	
									Total Object Head-- I :	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
									Total Sub Head :	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
									Total Minor Head 105 :	1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	480	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239	
									Total Object Head-- I :	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
									Total Sub Head :	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
									Total Minor Head 109 :	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
									Total Sub Major Head 0 :	57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
									Total Major Head 2405 :	57,90,812	18,000	6,02,701	44,000	51,26,111	57,72,812
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	General-Voted	1170	Voucher	4,34,180	0	32,200	4,400	3,97,580	4,34,180	
						General-Voted	1905								

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1905	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									4,46,180	0	32,200	4,400	4,09,580	4,46,180
Total Sub Head :									4,46,180	0	32,200	4,400	4,09,580	4,46,180
Total Minor Head 4 :									4,46,180	0	32,200	4,400	4,09,580	4,46,180
Total Sub Major Head 5 :									4,46,180	0	32,200	4,400	4,09,580	4,46,180
Total Major Head 2415 :									4,46,180	0	32,200	4,400	4,09,580	4,46,180
Total of Month :									62,36,992	18,000	6,34,901	48,400	55,35,691	62,18,992

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1663	Voucher	27,600	0	0	0	27,600	27,600
									2,17,153	0	0	0	2,17,153	2,17,153
									16,22,740	0	1,89,000	0	14,33,740	16,22,740
									27,17,416	12,000	2,75,500	33,000	23,96,916	27,05,416
Total Object Head-- 1 :									45,84,909	12,000	4,64,500	33,000	40,75,409	45,72,909
									13,200	0	0	0	13,200	13,200
									25,452	0	0	0	25,452	25,452
									20,000	0	0	0	20,000	20,000

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

Page No.

11

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(01) Directorate Office	0	02. Wages				58,652	0	0	0	58,652	58,652
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1901	Voucher	62,310	0	0	0	62,310	62,310
					Total Object Head-- 11 :				62,310	0	0	0	62,310	62,310
					(13) Office Expenses	General-Voted	1904	Voucher	35,280	0	0	0	35,280	35,280
						General-Voted	1906	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2360	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2361	Voucher	8,478	0	0	0	8,478	8,478
						General-Voted	2596	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2598	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	2599	Voucher	18,300	0	0	0	18,300	18,300
						General-Voted	2601	Voucher	1,665	0	0	0	1,665	1,665
						General-Voted	2769	Voucher	8,695	0	0	0	8,695	8,695
					Total Object Head-- 13 :				88,993	0	0	0	88,993	88,993
					Total Sub Head :				47,94,864	12,000	4,64,500	33,000	42,85,364	47,82,864
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2594	Voucher	30,438	0	0	0	30,438	30,438
					Total Object Head-- 14 :				30,438	0	0	0	30,438	30,438
					Total Sub Head :				30,438	0	0	0	30,438	30,438
					Total Minor Head 1 :				48,25,302	12,000	4,64,500	33,000	43,15,802	48,13,302
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	370	Voucher	1,71,741	0	21,000	0	1,50,741	1,71,741
					Total Object Head-- 1 :				1,71,741	0	21,000	0	1,50,741	1,71,741
					02. Wages	General-Voted	1909	Voucher	18,090	0	0	0	18,090	18,090

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(02) Induced Breeding Centres	02. Wages	Total Object Head-- 2 :				18,090	0	0	0	18,090	18,090
					Total Sub Head :				1,89,831	0	21,000	0	1,68,831	1,89,831
			(04) Survey And Engineering Wing For Fisheries-	(01) Salaries, Sumtuary Allowance	General-Voted	375	Voucher		1,38,433	0	17,000	2,200	1,19,233	1,38,433
					Total Object Head-- 1 :				1,38,433	0	17,000	2,200	1,19,233	1,38,433
					Total Sub Head :				1,38,433	0	17,000	2,200	1,19,233	1,38,433
			(08) Development Of Reservoir And Lakes	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher		9,355	0	0	0	9,355	9,355
					General-Voted	376	Voucher		3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
					Total Object Head-- 1 :				3,45,250	1,000	46,375	2,200	2,95,675	3,44,250
					Total Sub Head :				3,45,250	1,000	46,375	2,200	2,95,675	3,44,250
			(12) Statistics And Information Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	372	Voucher		74,258	2,000	0	2,200	70,058	72,258
					Total Object Head-- 1 :				74,258	2,000	0	2,200	70,058	72,258
				02. Wages	General-Voted	1908	Voucher		36,180	0	0	0	36,180	36,180
					General-Voted	2358	Voucher		40,194	0	0	0	40,194	40,194
					Total Object Head-- 2 :				76,374	0	0	0	76,374	76,374
					Total Sub Head :				1,50,632	2,000	0	2,200	1,46,432	1,48,632
					Total Minor Head 101 :				8,24,146	3,000	84,375	6,600	7,30,171	8,21,146
		105	(01) Marketing And Transport Of Fish And Fishseed-	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher		1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
					Total Object Head-- 1 :				1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
					Total Sub Head :				1,42,777	1,000	13,050	2,200	1,26,527	1,41,777

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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2405	00	105				Total Minor Head 105 :				1,42,777	1,000	13,050	2,200	1,26,527	1,41,777
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	373	Voucher		2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Object Head-- 1 :				2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Head :				2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Minor Head 109 :				2,02,239	2,000	35,076	2,200	1,62,963	2,00,239
						Total Sub Major Head 0 :				59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
						Total Major Head 2405 :				59,94,464	18,000	5,97,001	44,000	53,35,463	59,76,464
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	686	Voucher		4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Object Head-- 1 :				4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Sub Head :				4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Minor Head 4 :				4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Sub Major Head 5 :				4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total Major Head 2415 :				4,46,180	0	27,200	4,400	4,14,580	4,46,180
						Total of Month :				64,40,644	18,000	6,24,201	48,400	57,50,043	64,22,644
						Total of DDO 1100001 :				1,95,26,051	54,000	18,87,003	1,47,400	1,74,37,648	1,94,72,051
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															1,94,72,051

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	49	ADMINISTRATION OF FISHERIES					
Department :	Fisheries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1100001 Director Of Fisheries Shillong						
<u>Summary of DDO wise expenditure</u>							
2405 00 1	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted			1,38,81,138
2405 00 1	(01) Directorate Office	0	02. Wages	General-Voted			2,55,542
2405 00 1	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			87,258
2405 00 1	(01) Directorate Office	0	(13) Office Expenses	General-Voted			89,993
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted			1,03,122
2405 00 101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			5,96,802
2405 00 101	(02) Induced Breeding Centres	0	02. Wages	General-Voted			18,090
2405 00 101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted			4,22,227
2405 00 101	(04) Survey And Engineering Wing For Fisheries-	0	02. Wages	General-Voted			7,933
2405 00 101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted			10,64,185
2405 00 101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted			2,20,382
2405 00 101	(12) Statistics And Information Wing-	0	02. Wages	General-Voted			76,374
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted			4,32,403
2405 00 109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted			6,38,378

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries ShillongSummary of DDO wise expenditure

2415	05	4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,78,224
							1,94,72,051

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

Page No.

16

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																							
Department :		Fisheries Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																							
Month of Account:		APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2114	Voucher	5,360	0	0	0	5,360	5,360											
							2116	Voucher	28,316	0	0	0	28,316	28,316											
							2119	Voucher	14,832	0	0	0	14,832	14,832											
							553	Voucher	1,05,310	0	25,000	0	80,310	1,05,310											
							73	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467											
							74	Voucher	7,081	0	0	0	7,081	7,081											
							Total Object Head-- I :								4,58,366	1,000	39,000	2,200	4,16,166	4,57,366					
							Total Sub Head :								4,58,366	1,000	39,000	2,200	4,16,166	4,57,366					
							Total Minor Head I :								4,58,366	1,000	39,000	2,200	4,16,166	4,57,366					
							101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2118	Voucher	2,464	0	0	0	2,464	2,464						
												72	Voucher	50,164	0	0	0	50,164	50,164						
												Total Object Head-- I :								52,628	0	0	0	52,628	52,628
												Total Sub Head :								52,628	0	0	0	52,628	52,628
												(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	19,655	0	0	0	19,655	19,655		
2122	Voucher	25,794	0	0	0	25,794										25,794									
71	Voucher	5,25,892	1,000	22,000	6,600	4,96,292	5,24,892																		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				5,71,341	1,000	22,000	6,600	5,41,741	5,70,341	
					Total Sub Head :				5,71,341	1,000	22,000	6,600	5,41,741	5,70,341	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2124	Voucher	25,904	0	0	0	25,904	25,904	
					Voted-Sixth-Schedule-Khasi		75	Voucher	5,17,474	1,000	39,000	6,600	4,70,874	5,16,474	
					Total Object Head-- I :				5,43,378	1,000	39,000	6,600	4,96,778	5,42,378	
					Total Sub Head :				5,43,378	1,000	39,000	6,600	4,96,778	5,42,378	
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2117	Voucher	14,728	0	0	0	14,728	14,728	
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578	
					Total Object Head-- I :				3,13,306	1,000	24,000	4,400	2,83,906	3,12,306	
					Total Sub Head :				3,13,306	1,000	24,000	4,400	2,83,906	3,12,306	
					Total Minor Head 101 :				14,80,653	3,000	85,000	17,600	13,75,053	14,77,653	
					Total Sub Major Head 0 :				19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019	
					Total Major Head 2405 :				19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019	
					Total of Month :				19,39,019	4,000	1,24,000	19,800	17,91,219	19,35,019	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

18

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	1,05,310	0	25,000	0	80,310	1,05,310				
							1261	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467				
					Total Object Head-- 1 :								4,02,777	1,000	39,000	2,200	3,60,577	4,01,777
					(02) Wages	Voted-Sixth-Schedule-Khasi	2144	Voucher	41,808	0	0	0	41,808	41,808				
							Total Object Head-- 2 :								41,808	0	0	0
					Total Sub Head :								4,44,585	1,000	39,000	2,200	4,02,385	4,43,585
		Total Minor Head 1 :								4,44,585	1,000	39,000	2,200	4,02,385	4,43,585			
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1263	Voucher	50,164	0	0	0	50,164	50,164				
							Total Object Head-- 1 :								50,164	0	0	0
					Total Sub Head :								50,164	0	0	0	50,164	50,164
					(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1262	Voucher	5,25,892	1,000	22,000	6,600	4,96,292	5,24,892			
								2659	Voucher	9,667	0	0	0	9,667	9,667			
Total Object Head-- 1 :								5,35,559	1,000	22,000	6,600	5,05,959	5,34,559					
Total Sub Head :								5,35,559	1,000	22,000	6,600	5,05,959	5,34,559					
(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1259	Voucher	5,17,474	1,000	41,000	6,600	4,68,874	5,16,474								
			1264	Voucher	1,856	0	0	0	1,856	1,856								

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2171	Voucher	400	0	0	0	400	400
Total Object Head-- 1 :									5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
Total Sub Head :									5,19,730	1,000	41,000	6,600	4,71,130	5,18,730
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1260	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Object Head-- 1 :									2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Sub Head :									2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Minor Head 101 :									14,04,031	3,000	87,000	17,600	12,96,431	14,01,031
Total Sub Major Head 0 :									18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
Total Major Head 2405 :									18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
Total of Month :									18,48,616	4,000	1,26,000	19,800	16,98,816	18,44,616
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	1,05,310	0	25,000	0	80,310	1,05,310
						Voted-Sixth-Schedule-Khasi	1048	Voucher	2,97,467	1,000	14,000	2,200	2,80,267	2,96,467
Total Object Head-- 1 :									4,02,777	1,000	39,000	2,200	3,60,577	4,01,777

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

Page No.

20

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	1982	Voucher	20,904	0	0	0	20,904	20,904
Total Object Head-- 2 :									20,904	0	0	0	20,904	20,904
Total Sub Head :									4,23,681	1,000	39,000	2,200	3,81,481	4,22,681
Total Minor Head 1 :									4,23,681	1,000	39,000	2,200	3,81,481	4,22,681
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	50,164	0	0	0	50,164	50,164
						Voted-Sixth-Schedule-Khasi	1763	Voucher	8,440	0	0	0	8,440	8,440
Total Object Head-- 1 :									58,604	0	0	0	58,604	58,604
Total Sub Head :									58,604	0	0	0	58,604	58,604
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1045	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Khasi	1047	Voucher	5,25,892	2,000	27,000	6,600	4,90,292	5,23,892
						Voted-Sixth-Schedule-Khasi	1756	Voucher	16,880	0	0	0	16,880	16,880
Total Object Head-- 1 :									5,52,449	2,000	27,000	6,600	5,16,849	5,50,449
Total Sub Head :									5,52,449	2,000	27,000	6,600	5,16,849	5,50,449
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1046	Voucher	5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
Total Object Head-- 1 :									5,29,474	5,000	37,000	6,600	4,80,874	5,24,474
Total Sub Head :									5,29,474	5,000	37,000	6,600	4,80,874	5,24,474

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

Page No.

21

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	2,98,578	1,000	24,000	4,400	2,69,178	2,97,578	
Total Object Head-- 1 :										2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Sub Head :										2,98,578	1,000	24,000	4,400	2,69,178	2,97,578
Total Minor Head 101 :										14,39,105	8,000	88,000	17,600	13,25,505	14,31,105
Total Sub Major Head 0 :										18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Total Major Head 2405 :										18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Total of Month :										18,62,786	9,000	1,27,000	19,800	17,06,986	18,53,786
Total of DDO 1100002 :										56,50,421	17,000	3,77,000	59,400	51,97,021	56,33,421

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****56,33,421**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									12,60,920
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi									62,712
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,61,396
(05) Fish Seed Production And Demonstration					(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi									

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

Page No.

22

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Summary of DDO wise expenditure**

2405 00 101 Centre	0	Allowance	16,55,349
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	15,85,582
2405 00 101 (11) Trout Culture	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	9,07,462
			56,33,421

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

Page No.

23

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES																		
Department :		Fisheries Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	53,673	1,400	8,500	2,200	41,573	52,273						
							45	Voucher	4,99,352	0	20,500	4,400	4,74,452	4,99,352						
							46	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200						
							876	Voucher	7,200	0	0	0	7,200	7,200						
							879	Voucher	2,728	0	0	0	2,728	2,728						
							881	Voucher	25,152	0	0	0	25,152	25,152						
							Total Object Head-- I :								7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
							Total Sub Head :								7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
							Total Minor Head I :								7,24,305	1,400	39,000	6,600	6,77,305	7,22,905
									101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	51,693	1,400	4,000	0	46,293
878	Voucher	2,808	0	0	0	2,808								2,808						
Total Object Head-- I :														54,501	1,400	4,000	0	49,101	53,101	
Total Sub Head :														54,501	1,400	4,000	0	49,101	53,101	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291						
							884	Voucher	5,528	0	0	0	5,528	5,528						
							Total Object Head-- I :								1,14,819	0	0	2,200	1,12,619	1,14,819

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre		Total Sub Head :				1,14,819	0	0	2,200	1,12,619	1,14,819
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
						Voted-Sixth-Schedule-Jaintia	882	Voucher	23,912	0	0	0	23,912	23,912
					Total Object Head-- 1 :				4,98,672	1,400	24,500	7,700	4,65,072	4,97,272
					Total Sub Head :				4,98,672	1,400	24,500	7,700	4,65,072	4,97,272
					Total Minor Head 101 :				6,67,992	2,800	28,500	9,900	6,26,792	6,65,192
					Total Sub Major Head 0 :				13,92,297	4,200	67,500	16,500	13,04,097	13,88,097
					Total Major Head 2405 :				13,92,297	4,200	67,500	16,500	13,04,097	13,88,097
					Total of Month :				13,92,297	4,200	67,500	16,500	13,04,097	13,88,097
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	392	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200
						Voted-Sixth-Schedule-Jaintia	393	Voucher	4,99,352	0	20,500	4,400	4,74,452	4,99,352
						Voted-Sixth-Schedule-Jaintia	395	Voucher	53,673	1,400	8,500	2,200	41,573	52,273

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

Page No.

25

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																							
Department :		Fisheries Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																							
Month of Account:		MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance					6,89,225	1,400	39,000	6,600	6,42,225	6,87,825										
					Total Object Head-- 1 :																				
					02. Wages	Voted-Sixth-Schedule-Jaintia	883	Voucher	10,452	0	0	0	10,452	10,452											
						Voted-Sixth-Schedule-Jaintia	884	Voucher	10,452	0	0	0	10,452	10,452											
						Voted-Sixth-Schedule-Jaintia	942	Voucher	10,452	0	0	0	10,452	10,452											
						Voted-Sixth-Schedule-Jaintia	944	Voucher	10,452	0	0	0	10,452	10,452											
					Total Object Head-- 2 :					41,808	0	0	0	41,808	41,808										
					Total Sub Head :					7,31,033	1,400	39,000	6,600	6,84,033	7,29,633										
					Total Minor Head 1 :					7,31,033	1,400	39,000	6,600	6,84,033	7,29,633										
					2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	396	Voucher	51,693	1,400	4,000	0	46,293	50,293						
Total Object Head-- 1 :										51,693	1,400	4,000	0	46,293	50,293										
Total Sub Head :										51,693	1,400	4,000	0	46,293	50,293										
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	397	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291						
										Total Object Head-- 1 :					1,09,291	0	0	2,200	1,07,091	1,09,291					
										Total Sub Head :					1,09,291	0	0	2,200	1,07,091	1,09,291					
										2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	394	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360	
															Total Object Head-- 1 :					4,74,760	1,400	24,500	7,700	4,41,160	4,73,360

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

Page No.

26

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Jowai Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
					Total Minor Head 101 :				6,35,744	2,800	28,500	9,900	5,94,544	6,32,944
					Total Sub Major Head 0 :				13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
					Total Major Head 2405 :				13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
					Total of Month :				13,66,777	4,200	67,500	16,500	12,78,577	13,62,577
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	4,99,352	0	20,500	4,400	4,74,452	4,99,352
						Voted-Sixth-Schedule-Jaintia	115	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200
						Voted-Sixth-Schedule-Jaintia	117	Voucher	53,673	1,400	8,500	2,200	41,573	52,273
						Voted-Sixth-Schedule-Jaintia	722	Voucher	15,465	0	0	0	15,465	15,465
					Total Object Head-- 1 :				7,04,690	1,400	39,000	6,600	6,57,690	7,03,290
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1082	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Jaintia	1084	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

27

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury :		Jowai Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1128	Voucher	13,135	0	0	0	13,135	13,135				
							1130	Voucher	4,000	0	0	0	4,000	4,000				
							Total Object Head-- 13 :			23,015	0	0	0	23,015	23,015			
							Total Sub Head :			7,27,705	1,400	39,000	6,600	6,80,705	7,26,305			
							(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1087	Voucher	7,432	0	0	0	7,432	7,432
											1090	Voucher	2,298	0	0	0	2,298	2,298
			1092	Voucher	776	0					0	0	776	776				
			Total Object Head-- 14 :			10,506					0	0	0	10,506	10,506			
			Total Sub Head :			10,506					0	0	0	10,506	10,506			
			Total Minor Head 1 :			7,38,211					1,400	39,000	6,600	6,91,211	7,36,811			
			101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	51,693	1,400	4,000	0	46,293	50,293				
							Total Object Head-- 1 :			51,693	1,400	4,000	0	46,293	50,293			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1125	Voucher	5,000	0	0	0	5,000	5,000				
							1126	Voucher	13,760	0	0	0	13,760	13,760				
Total Object Head-- 13 :							18,760	0	0	0	18,760	18,760						
Total Sub Head :							70,453	1,400	4,000	0	65,053	69,053						

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

Page No.

28

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,09,291	0	0	2,200	1,07,091	1,09,291	
Total Object Head-- 1 :									1,09,291	0	0	2,200	1,07,091	1,09,291
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	1081	Voucher	12,742	0	0	0	12,742	12,742	
Total Object Head-- 50 :									12,742	0	0	0	12,742	12,742
Total Sub Head :									1,22,033	0	0	2,200	1,19,833	1,22,033
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	4,74,760	1,400	24,500	7,700	4,41,160	4,73,360	
Total Object Head-- 1 :									4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
Total Sub Head :									4,74,760	1,400	24,500	7,700	4,41,160	4,73,360
Total Minor Head 101 :									6,67,246	2,800	28,500	9,900	6,26,046	6,64,446
Total Sub Major Head 0 :									14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
Total Major Head 2405 :									14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
Total of Month :									14,05,457	4,200	67,500	16,500	13,17,257	14,01,257
Total of DDO 1100001 :									41,64,531	12,600	2,02,500	49,500	38,99,931	41,51,931
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													41,51,931	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

29

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Jowai Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,14,020	
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	41,808	
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,015	
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10,506	
2405 00 101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,53,687	
2405 00 101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18,760	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,33,401	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,742	
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,43,992	
					41,51,931	

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

Page No.

30

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																							
Department :		Fisheries Department																							
Treasury :		Nongstoin Treasury																							
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																							
Month of Account:		APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	14,000	0	0	0	14,000	14,000											
							20	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821											
							23	Voucher	1,03,310	0	7,000	0	96,310	1,03,310											
							315	Voucher	6,581	0	0	0	6,581	6,581											
							455	Voucher	20,320	0	0	0	20,320	20,320											
							456	Voucher	5,360	0	0	0	5,360	5,360											
							Total Object Head-- I :								5,50,392	0	42,000	0	5,08,392	5,50,392					
							Total Sub Head :								5,50,392	0	42,000	0	5,08,392	5,50,392					
							Total Minor Head I :								5,50,392	0	42,000	0	5,08,392	5,50,392					
							101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805						
												454	Voucher	9,080	0	0	0	9,080	9,080						
												Total Object Head-- I :								1,80,885	0	13,500	0	1,67,385	1,80,885
												Total Sub Head :								1,80,885	0	13,500	0	1,67,385	1,80,885
												(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,98,943	0	39,000	0	1,59,943	1,98,943		
453	Voucher	10,152	0	0	0	10,152										10,152									
Total Object Head-- I :								2,09,095	0	39,000	0					1,70,095	2,09,095								

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

Page No.

31

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				2,09,095	0	39,000	0	1,70,095	2,09,095
					Total Minor Head 101 :				3,89,980	0	52,500	0	3,37,480	3,89,980
					Total Sub Major Head 0 :				9,40,372	0	94,500	0	8,45,872	9,40,372
					Total Major Head 2405 :				9,40,372	0	94,500	0	8,45,872	9,40,372
					Total of Month :				9,40,372	0	94,500	0	8,45,872	9,40,372
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,03,310	0	7,000	0	96,310	1,03,310
						Voted-Sixth-Schedule-Khasi	358	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	73	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821
					Total Object Head-- 1 :				5,30,131	0	42,000	0	4,88,131	5,30,131
					02. Wages	Voted-Sixth-Schedule-Khasi	672	Voucher	41,808	0	0	0	41,808	41,808
					Total Object Head-- 2 :				41,808	0	0	0	41,808	41,808
					Total Sub Head :				5,71,939	0	42,000	0	5,29,939	5,71,939

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

Page No.

32

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					5,71,939	0	42,000	0	5,29,939	5,71,939
2405	00	001		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805
				Total Object Head-- 1 :					1,71,805	0	13,500	0	1,58,305	1,71,805
				Total Sub Head :					1,71,805	0	13,500	0	1,58,305	1,71,805
				(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	1,98,943	0	23,000	0	1,75,943	1,98,943
				Total Object Head-- 1 :					1,98,943	0	23,000	0	1,75,943	1,98,943
				Total Sub Head :					1,98,943	0	23,000	0	1,75,943	1,98,943
				Total Minor Head 101 :					3,70,748	0	36,500	0	3,34,248	3,70,748
				Total Sub Major Head 0 :					9,42,687	0	78,500	0	8,64,187	9,42,687
				Total Major Head 2405 :					9,42,687	0	78,500	0	8,64,187	9,42,687
				Total of Month :					9,42,687	0	78,500	0	8,64,187	9,42,687

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001		(02) District Office 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,03,310	0	7,000	0	96,310	1,03,310

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

Page No.

33

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																																																
Department :		Fisheries Department																																																
Treasury :		Nongstoin Treasury																																																
D.D.O. :		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																																																
Month of Account:		JUN/2024																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																			
												8009	7610																																					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,04,131	0	42,000	0	4,62,131	5,04,131																																			
					02. Wages											Voted-Sixth-Schedule-Khasi	382	Voucher	20,904	0	0	0	20,904	20,904																										
					Total Object Head-- 2 :											20,904	0	0	0	20,904	20,904																													
					Total Sub Head :											5,25,035	0	42,000	0	4,83,035	5,25,035																													
					Total Minor Head 1 :											5,25,035	0	42,000	0	4,83,035	5,25,035																													
					101											(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,71,805	0	13,500	0	1,58,305	1,71,805																							
																												Total Object Head-- 1 :					1,71,805	0	13,500	0	1,58,305	1,71,805												
																												Total Sub Head :					1,71,805	0	13,500	0	1,58,305	1,71,805												
																												(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,98,943	0	23,000	0	1,75,943	1,98,943											
																																								Voted-Sixth-Schedule-Khasi	446	Voucher	26,984	0	0	26,984	26,984			
																																																Total Object Head-- 1 :		
																																								Total Sub Head :					2,25,927	0	23,000	0	2,02,927	2,25,927
																																								Total Minor Head 101 :					3,97,732	0	36,500	0	3,61,232	3,97,732
																																								Total Sub Major Head 0 :					9,22,767	0	78,500	0	8,44,267	9,22,767
																																								Total Major Head 2405 :					9,22,767	0	78,500	0	8,44,267	9,22,767
Total of Month :						9,22,767	0	78,500	0	8,44,267	9,22,767																																							

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

Page No.

34

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin

Total of DDO	<i>1100001 :</i>	28,05,826	0	2,51,500	0	25,54,326	28,05,826
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	28,05,826
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Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,84,654
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	62,712
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,24,495
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,33,965
							28,05,826

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

Page No.

35

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	85,578	0	0	0	85,578	85,578
						Voted-Sixth-Schedule-Garo	414	Voucher	4,368	0	0	0	4,368	4,368
						Voted-Sixth-Schedule-Garo	418	Voucher	19,034	0	0	0	19,034	19,034
						Voted-Sixth-Schedule-Garo	419	Voucher	23,079	0	0	0	23,079	23,079
						Voted-Sixth-Schedule-Garo	422	Voucher	12,064	0	0	0	12,064	12,064
						Voted-Sixth-Schedule-Garo	48	Voucher	2,40,032	1,000	20,000	2,200	2,16,832	2,39,032
						Total Object Head-- 1 :		3,84,155	1,000	20,000	2,200	3,60,955	3,83,155	
					(02) Wages	Voted-Sixth-Schedule-Garo	577	Voucher	10,452	0	0	0	10,452	10,452
						Total Object Head-- 2 :		10,452	0	0	0	10,452	10,452	
					Total Sub Head :		3,94,607	1,000	20,000	2,200	3,71,407	3,93,607		
					Total Minor Head 1 :		3,94,607	1,000	20,000	2,200	3,71,407	3,93,607		
					101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	2,168	0	0	0
Voted-Sixth-Schedule-Garo	49	Voucher	42,541	0				6,000	0	36,541	42,541			
Total Object Head-- 1 :		44,709	0	6,000				0	38,709	44,709				
Total Sub Head :		44,709	0	6,000			0	38,709	44,709					
(05) Fish Seed Production 0 And Demonstration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	1,568	0	0	0	1,568	1,568				
		Total Object Head-- 1 :		1,568	0	0	0	1,568	1,568					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES																																
Department : Fisheries Department																																
Treasury : William Nagar Treasury																																
D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																																
Month of Account: APR/2024																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	31,978	1,000	0	0	30,978	30,978																			
														Total Object Head-- 1 :		33,546	1,000	0	0	32,546	32,546											
														Total Sub Head :		33,546	1,000	0	0	32,546	32,546											
														(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	9,920	0	0	9,920	9,920									
																								Voted-Sixth-Schedule-Garo	47	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
														Total Sub Head :		2,08,303	1,000	30,200	0	1,77,103	2,07,303											
														Total Minor Head 101 :		2,86,558	2,000	36,200	0	2,48,358	2,84,558											
														Total Sub Major Head 0 :		6,81,165	3,000	56,200	2,200	6,19,765	6,78,165											
														Total Major Head 2405 :		6,81,165	3,000	56,200	2,200	6,19,765	6,78,165											
Total of Month :		6,81,165	3,000	56,200	2,200	6,19,765	6,78,165																									
Month of Account: MAY/2024																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	85,578	0	0	0	85,578	85,578																		
															Voted-Sixth-Schedule-Garo	18	Voucher	2,40,032	1,000	20,000	2,200	2,16,832	2,39,032									

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

Page No.

37

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	592	Voucher	29,210	0	0	0	29,210	29,210										
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	11,600	0	0	11,600	11,600											
					Total Object Head-- 1 :			3,66,420	1,000	20,000	2,200	3,43,220	3,65,420											
					02. Wages	Voted-Sixth-Schedule-Garo	440	Voucher	10,452	0	0	10,452	10,452											
					Total Object Head-- 2 :			10,452	0	0	0	10,452	10,452											
					Total Sub Head :			3,76,872	1,000	20,000	2,200	3,53,672	3,75,872											
					Total Minor Head 1 :			3,76,872	1,000	20,000	2,200	3,53,672	3,75,872											
					101	0	0	0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	42,541	0	6,000	0	36,541	42,541					
										Total Object Head-- 1 :			42,541	0	6,000	0	36,541	42,541						
										Total Sub Head :			42,541	0	6,000	0	36,541	42,541						
0	0	0	0	(05) Fish Seed Production And Demonstration Centre						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	31,978	1,000	0	0	30,978	30,978					
										Total Object Head-- 1 :			31,978	1,000	0	0	30,978	30,978						
										Total Sub Head :			31,978	1,000	0	0	30,978	30,978						
										0	0	0	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
															Total Object Head-- 1 :			1,98,383	1,000	30,200	0	1,67,183	1,97,383	
															Total Sub Head :			1,98,383	1,000	30,200	0	1,67,183	1,97,383	

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

Page No.

38

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
		2405		00		101		Total Minor Head 101 :		2,72,902	2,000	36,200	0	2,34,702	2,70,902
								Total Sub Major Head 0 :		6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
								Total Major Head 2405 :		6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
								Total of Month :		6,49,774	3,000	56,200	2,200	5,88,374	6,46,774
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	90,154	0	0	0	90,154	90,154	
						Voted-Sixth-Schedule-Garo	215	Voucher	12,000	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	216	Voucher	3,02,799	1,000	20,000	2,200	2,79,599	3,01,799	
					Total Object Head-- 1 :		4,04,953	1,000	20,000	2,200	3,81,753	4,03,953			
					02. Wages	Voted-Sixth-Schedule-Garo	555	Voucher	10,452	0	0	0	10,452	10,452	
				Total Object Head-- 2 :		10,452	0	0	0	10,452	10,452				
				Total Sub Head :		4,15,405	1,000	20,000	2,200	3,92,205	4,14,405				
Total Minor Head 1 :		4,15,405	1,000	20,000	2,200	3,92,205	4,14,405								
		101		(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	42,541	0	6,000	0	36,541	42,541	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				42,541	0	6,000	0	36,541	42,541
					Total Sub Head :				42,541	0	6,000	0	36,541	42,541
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		217	Voucher	31,978	1,000	0	0	30,978	30,978
					Total Object Head-- I :				31,978	1,000	0	0	30,978	30,978
					Total Sub Head :				31,978	1,000	0	0	30,978	30,978
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		219	Voucher	1,98,383	1,000	30,200	0	1,67,183	1,97,383
					Total Object Head-- I :				1,98,383	1,000	30,200	0	1,67,183	1,97,383
					Total Sub Head :				1,98,383	1,000	30,200	0	1,67,183	1,97,383
					Total Minor Head 101 :				2,72,902	2,000	36,200	0	2,34,702	2,70,902
					Total Sub Major Head 0 :				6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
					Total Major Head 2405 :				6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
					Total of Month :				6,88,307	3,000	56,200	2,200	6,26,907	6,85,307
					Total of DDO 1100001 :				20,19,246	9,000	1,68,600	6,600	18,35,046	20,10,246
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,10,246
<u>Summary of DDO wise expenditure</u>														

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

Page No. 40

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,52,528
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	31,356
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,29,791
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94,502
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,02,069
							20,10,246

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

Page No.

41

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																		
Department :		Fisheries Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	3,152	0	0	0	3,152	3,152						
							52	Voucher	61,782	0	0	0	61,782	61,782						
							Total Object Head-- I :			64,934	0	0	0	64,934	64,934					
							Total Sub Head :			64,934	0	0	0	64,934	64,934					
							Total Minor Head I :			64,934	0	0	0	64,934	64,934					
							101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	13,680	0	0	0	13,680	13,680	
												53	Voucher	2,69,130	3,000	58,000	0	2,08,130	2,66,130	
												Total Object Head-- I :			2,82,810	3,000	58,000	0	2,21,810	2,79,810
												Total Sub Head :			2,82,810	3,000	58,000	0	2,21,810	2,79,810
												(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	74,634	0	25,000
417	Voucher	12,784	0	0	0	12,784										12,784				
51	Voucher	1,72,240	2,000	37,500	2,200	1,30,540										1,70,240				
Total Object Head-- I :			2,59,658	2,000	62,500	2,200										1,92,958	2,57,658			
Total Sub Head :			2,59,658	2,000	62,500	2,200										1,92,958	2,57,658			
Total Minor Head 101 :			5,42,468	5,000	1,20,500	2,200										4,14,768	5,37,468			
Total Sub Major Head 0 :			6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : William Nagar Treasury														
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2405 :									6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402
Total of Month :									6,07,402	5,000	1,20,500	2,200	4,79,702	6,02,402
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	61,782	0	0	0	61,782	61,782
Total Object Head-- 1 :									61,782	0	0	0	61,782	61,782
Total Sub Head :									61,782	0	0	0	61,782	61,782
Total Minor Head 1 :									61,782	0	0	0	61,782	61,782
		101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,69,130	3,000	58,000	0	2,08,130	2,66,130
Total Object Head-- 1 :									2,69,130	3,000	58,000	0	2,08,130	2,66,130
Total Sub Head :									2,69,130	3,000	58,000	0	2,08,130	2,66,130
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
Total Object Head-- 1 :									2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
Total Sub Head :									2,46,874	2,000	57,000	2,200	1,85,674	2,44,874
Total Minor Head 101 :									5,16,004	5,000	1,15,000	2,200	3,93,804	5,11,004

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : William Nagar Treasury														
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
Total Major Head 2405 :									5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
Total of Month :									5,77,786	5,000	1,15,000	2,200	4,55,586	5,72,786
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	2,69,130	3,000	46,000	0	2,20,130	2,66,130
Total Object Head-- 1 :									2,69,130	3,000	46,000	0	2,20,130	2,66,130
Total Sub Head :									2,69,130	3,000	46,000	0	2,20,130	2,66,130
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
Total Object Head-- 1 :									2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
Total Sub Head :									2,46,874	2,000	67,000	2,200	1,75,674	2,44,874
Total Minor Head 101 :									5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
Total Sub Major Head 0 :									5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
Total Major Head 2405 :									5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004
Total of Month :									5,16,004	5,000	1,13,000	2,200	3,95,804	5,11,004

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

Page No. 44

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	49	ADMINISTRATION OF FISHERIES						
Department :	Fisheries Department							
Treasury :	William Nagar Treasury							
D.D.O. :	1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills							
Total of DDO		<i>1100002 :</i>	17,01,192	15,000	3,48,500	6,600	13,31,092	16,86,192
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							16,86,192	
<u>Summary of DDO wise expenditure</u>								
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		1,26,716
					Allowance			
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		8,12,070
					Allowance			
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		7,47,406
					Allowance			
							16,86,192	

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

Page No.

45

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	6,581	0	0	0	6,581	6,581											
							198	Voucher	45,032	0	0	45,032	45,032												
							345	Voucher	90,154	0	0	90,154	90,154												
							7	Voucher	3,41,173	0	31,600	4,400	3,05,173	3,41,173											
					Total Object Head-- I :								4,82,940	0	31,600	4,400	4,46,940	4,82,940							
					Total Sub Head :								4,82,940	0	31,600	4,400	4,46,940	4,82,940							
					Total Minor Head I :								4,82,940	0	31,600	4,400	4,46,940	4,82,940							
					2405	00	101	(03) Fish Farming Centres 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	46,129	0	7,870	2,200	36,059	46,129						
												Total Object Head-- I :								46,129	0	7,870	2,200	36,059	46,129
												Total Sub Head :								46,129	0	7,870	2,200	36,059	46,129
												(05) Fish Seed Production 0 And Demonstration Centre	Voted-Sixth-Schedule-Khasi	194	Voucher	10,000	0	0	0	10,000	10,000				
										6	Voucher			30,570	0	0	2,200	28,370	30,570						
Total Object Head-- I :										40,570	0			0	2,200	38,370	40,570								
Total Sub Head :										40,570	0			0	2,200	38,370	40,570								
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	8,710	0	0	0	8,710	8,710						
												Voted-Sixth-Schedule-Khasi	197	Voucher	968	0	0	0	968	968					
													Total Object Head-- I :								9,678	0	0	0	9,678
												Total Sub Head :								9,678	0	0	0	9,678	

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

Page No.

46

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030			
Total Object Head-- 1 :									3,36,708	0	16,100	4,400	3,16,208	3,36,708			
Total Sub Head :									3,36,708	0	16,100	4,400	3,16,208	3,36,708			
Total Minor Head 101 :									4,23,407	0	23,970	8,800	3,90,637	4,23,407			
Total Sub Major Head 0 :									9,06,347	0	55,570	13,200	8,37,577	9,06,347			
Total Major Head 2405 :									9,06,347	0	55,570	13,200	8,37,577	9,06,347			
Total of Month :									9,06,347	0	55,570	13,200	8,37,577	9,06,347			
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	90,154	0	0	0	90,154	90,154			
Total Object Head-- 1 :									4,53,111	0	19,600	4,400	4,29,111	4,53,111			
02. Wages									Voted-Sixth-	465	Voucher	31,356	0	0	0	31,356	31,356

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

Page No.

47

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2405	00	001	(02) District Office	0	02. Wages				31,356	0	0	0	31,356	31,356	
									Total Object Head-- 2 :						
									Total Sub Head :	4,84,467	0	19,600	4,400	4,60,467	4,84,467
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				1,179	0	0	0	1,179	1,179	
					Voted-Sixth-Schedule-Khasi		952	Voucher							
					Voted-Sixth-Schedule-Khasi		953	Voucher	1,044	0	0	0	1,044	1,044	
					Voted-Sixth-Schedule-Khasi		958	Voucher	7,620	0	0	0	7,620	7,620	
					Voted-Sixth-Schedule-Khasi		959	Voucher	1,062	0	0	0	1,062	1,062	
					Voted-Sixth-Schedule-Khasi		960	Voucher	1,872	0	0	0	1,872	1,872	
									Total Object Head-- 14 :	12,777	0	0	0	12,777	12,777
									Total Sub Head :	12,777	0	0	0	12,777	12,777
									Total Minor Head 1 :	4,97,244	0	19,600	4,400	4,73,244	4,97,244
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance				46,129	0	7,870	2,200	36,059	46,129	
					Voted-Sixth-Schedule-Khasi		183	Voucher							
					Voted-Sixth-Schedule-Khasi		412	Voucher	2,296	0	0	0	2,296	2,296	
									Total Object Head-- 1 :	48,425	0	7,870	2,200	38,355	48,425
									Total Sub Head :	48,425	0	7,870	2,200	38,355	48,425
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance				30,570	0	0	2,200	28,370	30,570	
					Voted-Sixth-Schedule-Khasi		182	Voucher							
					Voted-Sixth-Schedule-Khasi		444	Voucher	1,520	0	0	0	1,520	1,520	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				32,090	0	0	2,200	29,890	32,090
					Total Sub Head :				32,090	0	0	2,200	29,890	32,090
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		181	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030
					Voted-Sixth-Schedule-Khasi		443	Voucher	16,432	0	0	0	16,432	16,432
					Total Object Head-- I :				3,43,462	0	16,100	4,400	3,22,962	3,43,462
					Total Sub Head :				3,43,462	0	16,100	4,400	3,22,962	3,43,462
					Total Minor Head 101 :				4,23,977	0	23,970	8,800	3,91,207	4,23,977
					Total Sub Major Head 0 :				9,21,221	0	43,570	13,200	8,64,451	9,21,221
					Total Major Head 2405 :				9,21,221	0	43,570	13,200	8,64,451	9,21,221
					Total of Month :				9,21,221	0	43,570	13,200	8,64,451	9,21,221
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	3,41,173	0	32,600	4,400	3,04,173	3,41,173
						Voted-Sixth-Schedule-Khasi	234	Voucher	38,667	0	0	0	38,667	38,667
						Voted-Sixth-Schedule-Khasi	273	Voucher	90,154	0	0	0	90,154	90,154

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

Page No.

49

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	40,000	0	0	0	40,000	40,000			
				Total Object Head-- 1 :								5,09,994	0	32,600	4,400	4,72,994	5,09,994
					02. Wages	Voted-Sixth-Schedule-Khasi	386	Voucher	10,452	0	0	0	10,452	10,452			
				Total Object Head-- 2 :								10,452	0	0	0	10,452	10,452
				Total Sub Head :								5,20,446	0	32,600	4,400	4,83,446	5,20,446
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	756	Voucher	1,199	0	0	0	1,199	1,199	
								Voted-Sixth-Schedule-Khasi	757	Voucher	984	0	0	0	984	984	
								Voted-Sixth-Schedule-Khasi	842	Voucher	811	0	0	0	811	811	
								Voted-Sixth-Schedule-Khasi	843	Voucher	1,596	0	0	0	1,596	1,596	
				Total Object Head-- 14 :								4,590	0	0	0	4,590	4,590
				Total Sub Head :								4,590	0	0	0	4,590	4,590
				Total Minor Head 1 :								5,25,036	0	32,600	4,400	4,88,036	5,25,036
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	46,129	0	7,870	2,200	36,059	46,129
				Total Object Head-- 1 :								46,129	0	7,870	2,200	36,059	46,129
Total Sub Head :								46,129	0	7,870	2,200	36,059	46,129				
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	30,570	0	0	2,200	28,370	30,570				

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

Page No.

50

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																																																		
Department :		Fisheries Department																																																		
Treasury :		Nongpoh Treasury																																																		
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																																																		
Month of Account:		JUN/2024																																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																						
											8009	- 7610																																								
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	9,667	0	0	0	9,667	9,667																																							
					Voted-Sixth-Schedule-Khasi									323	Voucher	10,000	0	0	10,000	10,000																																
					Total Object Head-- 1 :																50,237	0	0	2,200	48,037	50,237																										
					Total Sub Head :																50,237	0	0	2,200	48,037	50,237																										
					(09) Conservation And Legislation For Protection Of Fish-																0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030																					
																							Voted-Sixth-Schedule-Khasi									235	Voucher	9,667	0	0	9,667	9,667														
																							Voted-Sixth-Schedule-Khasi																32	Voucher	10,000	0	0	10,000	10,000							
																							Total Object Head-- 1 :																							3,46,697	0	16,100	4,400	3,26,197	3,46,697	
																							Total Sub Head :																							3,46,697	0	16,100	4,400	3,26,197	3,46,697	
																							Total Minor Head 101 :																							4,43,063	0	23,970	8,800	4,10,293	4,43,063	
Total Sub Major Head 0 :		9,68,099	0	56,570		13,200	8,98,329	9,68,099																																												
Total Major Head 2405 :		9,68,099	0	56,570		13,200	8,98,329	9,68,099																																												
Total of Month :		9,68,099	0	56,570		13,200	8,98,329	9,68,099																																												
Total of DDO 1100001 :		27,95,667	0	1,55,710		39,600	26,00,357	27,95,667																																												
Reconciliation Portion																																																				
Internal Adjustment of A.G. Office:																																																				

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

Page No.

51

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	49	ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh				
DDO wise Total (Original +Reconciliation+IA) :					27,95,667
<u>Summary of DDO wise expenditure</u>					
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,46,045
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,808
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,367
2405 00 101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,40,683
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,22,897
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,26,867
					27,95,667

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

Page No.

52

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																	
Department :		Fisheries Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1329	Voucher	21,968	0	0	0	21,968	21,968					
							170	Voucher	4,39,005	0	77,000	0	3,62,005	4,39,005					
					Total Object Head-- 1 :							4,60,973	0	77,000	0	3,83,973	4,60,973		
					02. Wages	Voted-Sixth-Schedule-Garo	686	Voucher	20,604	0	0	0	20,604	20,604					
							Total Object Head-- 2 :							20,604	0	0	0	20,604	20,604
					Total Sub Head :							4,81,577	0	77,000	0	4,04,577	4,81,577		
					Total Minor Head 1 :							4,81,577	0	77,000	0	4,04,577	4,81,577		
					101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1330	Voucher	11,240	0	0	0	11,240	11,240		
										169	Voucher	2,21,316	2,000	18,500	0	2,00,816	2,19,316		
									Total Object Head-- 1 :							2,32,556	2,000	18,500	0
Total Sub Head :											2,32,556	2,000	18,500	0	2,12,056	2,30,556			
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1331					Voucher	7,944	0	0	0	7,944	7,944				
				168					Voucher	1,60,412	3,000	10,000	0	1,47,412	1,57,412				
			Total Object Head-- 1 :								1,68,356	3,000	10,000	0	1,55,356	1,65,356			
			Total Sub Head :								1,68,356	3,000	10,000	0	1,55,356	1,65,356			
			Total Minor Head 101 :								4,00,912	5,000	28,500	0	3,67,412	3,95,912			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Tura Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
Total Major Head 2405 :									8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
Total of Month :									8,82,489	5,000	1,05,500	0	7,71,989	8,77,489
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00			(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,005
Total Object Head-- 1 :									4,39,005	0	77,000	2,200	3,59,805	4,39,005
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	20,604	0	0	0	20,604	20,604
Total Object Head-- 2 :									20,604	0	0	0	20,604	20,604
Total Sub Head :									4,59,609	0	77,000	2,200	3,80,409	4,59,609
Total Minor Head 1 :									4,59,609	0	77,000	2,200	3,80,409	4,59,609
		101		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
Total Object Head-- 1 :									2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
Total Sub Head :									2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
				(09) Conservation And Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Tura Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
									Total Sub Head :	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
									Total Minor Head 101 :	3,81,728	5,000	28,500	8,800	3,39,428	3,76,728
									Total Sub Major Head 0 :	8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
									Total Major Head 2405 :	8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
									Total of Month :	8,41,337	5,000	1,05,500	11,000	7,19,837	8,36,337
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,005	
						Voted-Sixth-Schedule-Garo	679	Voucher	7,79,376	0	52,500	0	7,26,876	7,79,376	
									Total Object Head-- 1 :	12,18,381	0	1,29,500	2,200	10,86,681	12,18,381
						02. Wages	1175	Voucher	10,302	0	0	0	10,302	10,302	
						Voted-Sixth-Schedule-Garo	1177	Voucher	10,302	0	0	0	10,302	10,302	
									Total Object Head-- 2 :	20,604	0	0	0	20,604	20,604
									Total Sub Head :	12,38,985	0	1,29,500	2,200	11,07,285	12,38,985

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

Page No.

55

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury :		Tura Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1494	Voucher	60,000	0	0	0	60,000	60,000				
				Total Object Head-- 14 :				60,000	0	0	0	60,000	60,000					
				Total Sub Head :				60,000	0	0	0	60,000	60,000					
				Total Minor Head 1 :				12,98,985	0	1,29,500	2,200	11,67,285	12,98,985					
				101	0	101	0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
								Total Object Head-- 1 :				2,21,316	2,000	18,500	4,400	1,96,416	2,19,316	
								Total Sub Head :				2,21,316	2,000	18,500	4,400	1,96,416	2,19,316	
								Total Minor Head 101 :				3,81,728	5,000	28,500	8,800	3,39,428	3,76,728	
								Total Sub Major Head 0 :				16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,713	
								Total Major Head 2405 :				16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,713	
Total of Month :								16,80,713	5,000	1,58,000	11,000	15,06,713	16,75,713					
Total of DDO 1100001 :								34,04,539	15,000	3,69,000	22,000	29,98,539	33,89,539					
Reconciliation Portion																		

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

Page No.

56

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Tura Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries West Garo Hills Tura					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					33,89,539	
<u>Summary of DDO wise expenditure</u>						
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,18,359	
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	61,812	
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	60,000	
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,69,188	
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,80,180	
					33,89,539	

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

Page No.

57

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																						
Department :		Fisheries Department																						
Treasury :		Baghmara Treasury																						
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																						
Month of Account:		APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	19,296	0	0	0	19,296	19,296										
							352	Voucher	4,352	0	0	0	4,352	4,352										
							65	Voucher	87,592	0	0	0	87,592	87,592										
							67	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480										
					Total Object Head-- I :								4,96,720	0	36,120	0	4,60,600	4,96,720						
					Total Sub Head :								4,96,720	0	36,120	0	4,60,600	4,96,720						
					Total Minor Head I :								4,96,720	0	36,120	0	4,60,600	4,96,720						
							101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	4,296	0	0	0	4,296	4,296						
											66	Voucher	83,216	0	3,000	0	80,216	83,216						
											Total Object Head-- I :								87,512	0	3,000	0	84,512	87,512
											Total Sub Head :								87,512	0	3,000	0	84,512	87,512
								(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	7,384	0	0	0	7,384	7,384					
												64	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989					
												Total Object Head-- I :								1,48,373	0	3,730	0	1,44,643
Total Sub Head :												1,48,373	0	3,730	0	1,44,643	1,48,373							
Total Minor Head 101 :								2,35,885	0	6,730	0	2,29,155	2,35,885											

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES																	
Department : Fisheries Department																	
Treasury : Bagmara Treasury																	
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills																	
Month of Account: APR/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 0 :									7,32,605	0	42,850	0	6,89,755	7,32,605			
Total Major Head 2405 :									7,32,605	0	42,850	0	6,89,755	7,32,605			
Total of Month :									7,32,605	0	42,850	0	6,89,755	7,32,605			
Month of Account: MAY/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	87,592	0	0	0	87,592	87,592			
						Voted-Sixth-Schedule-Garo	78	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480			
					Total Object Head-- 1 :					4,73,072	0	36,120	0	4,36,952	4,73,072		
		Total Sub Head :									4,73,072	0	36,120	0	4,36,952	4,73,072	
		Total Minor Head 1 :									4,73,072	0	36,120	0	4,36,952	4,73,072	
		101	0	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	83,216	0	3,000	0	80,216	83,216		
							Total Object Head-- 1 :					83,216	0	3,000	0	80,216	83,216
							Total Sub Head :									83,216	0
				(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989		
							Total Object Head-- 1 :					1,40,989	0	3,730	0	1,37,259	1,40,989

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

Page No.

59

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	Total Sub Head :					1,40,989	0	3,730	0	1,37,259	1,40,989
				Total Minor Head 101 :					2,24,205	0	6,730	0	2,17,475	2,24,205
				Total Sub Major Head 0 :					6,97,277	0	42,850	0	6,54,427	6,97,277
				Total Major Head 2405 :					6,97,277	0	42,850	0	6,54,427	6,97,277
				Total of Month :					6,97,277	0	42,850	0	6,54,427	6,97,277
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
						Voted-Sixth-Schedule-Garo	32	Voucher	87,592	0	0	0	87,592	87,592
				Total Object Head-- 1 :					4,73,072	0	36,120	0	4,36,952	4,73,072
				02. Wages		Voted-Sixth-Schedule-Garo	399	Voucher	41,808	0	0	0	41,808	41,808
						Voted-Sixth-Schedule-Garo	409	Voucher	2,760	0	0	0	2,760	2,760
				Total Object Head-- 2 :					44,568	0	0	0	44,568	44,568
				Total Sub Head :					5,17,640	0	36,120	0	4,81,520	5,17,640

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

Page No.

60

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Bagmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									5,17,640	0	36,120	0	4,81,520	5,17,640
2405	00	001		(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	83,216	0	3,000	0	80,216	83,216
Total Object Head-- 1 :									83,216	0	3,000	0	80,216	83,216
Total Sub Head :									83,216	0	3,000	0	80,216	83,216
				(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989
Total Object Head-- 1 :									1,40,989	0	3,730	0	1,37,259	1,40,989
Total Sub Head :									1,40,989	0	3,730	0	1,37,259	1,40,989
Total Minor Head 101 :									2,24,205	0	6,730	0	2,17,475	2,24,205
Total Sub Major Head 0 :									7,41,845	0	42,850	0	6,98,995	7,41,845
Total Major Head 2405 :									7,41,845	0	42,850	0	6,98,995	7,41,845
Total of Month :									7,41,845	0	42,850	0	6,98,995	7,41,845
Total of DDO 1100001 :									21,71,727	0	1,28,550	0	20,43,177	21,71,727
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														21,71,727
Summary of DDO wise expenditure														
(02) District Office					(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo									

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

Page No. 61

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Baghmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo HillsSummary of DDO wise expenditure

2405	00	1		0	Allowance		14,42,864
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	44,568
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,53,944
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,30,351
							21,71,727

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES																													
Department : Fisheries Department																													
Treasury : Mairang Sub-Treasury																													
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division																													
Month of Account: APR/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	- 7610																
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915															
									Total Object Head-- 1 :									2,56,915	0	15,300	0	2,41,615	2,56,915						
									Total Sub Head :									2,56,915	0	15,300	0	2,41,615	2,56,915						
									Total Minor Head 1 :									2,56,915	0	15,300	0	2,41,615	2,56,915						
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	62,145	0	3,900	0	58,245	62,145															
									Total Object Head-- 1 :									62,145	0	3,900	0	58,245	62,145						
									Total Sub Head :									62,145	0	3,900	0	58,245	62,145						
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525									
															Total Object Head-- 1 :									1,22,525	0	7,050	0	1,15,475	1,22,525
															Total Sub Head :									1,22,525	0	7,050	0	1,15,475	1,22,525
Total Minor Head 101 :									1,84,670	0	10,950	0	1,73,720	1,84,670															
Total Sub Major Head 0 :									4,41,585	0	26,250	0	4,15,335	4,41,585															
Total Major Head 2405 :									4,41,585	0	26,250	0	4,15,335	4,41,585															
Total of Month :									4,41,585	0	26,250	0	4,15,335	4,41,585															
Month of Account: MAY/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	12,912	0	0	0	12,912	12,912
						Voted-Sixth-Schedule-Khasi	133	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915
					Total Object Head-- I :				2,69,827	0	15,300	0	2,54,527	2,69,827
					Total Sub Head :				2,69,827	0	15,300	0	2,54,527	2,69,827
					Total Minor Head I :				2,69,827	0	15,300	0	2,54,527	2,69,827
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	134	Voucher	62,145	0	3,900	0	58,245	62,145
					Total Object Head-- I :				65,265	0	3,900	0	61,365	65,265
					Total Sub Head :				65,265	0	3,900	0	61,365	65,265
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth-Schedule-Khasi	132	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525
					Total Object Head-- I :				1,28,597	0	7,050	0	1,21,547	1,28,597
					Total Sub Head :				1,28,597	0	7,050	0	1,21,547	1,28,597
					Total Minor Head 101 :				1,93,862	0	10,950	0	1,82,912	1,93,862
					Total Sub Major Head 0 :				4,63,689	0	26,250	0	4,37,439	4,63,689
					Total Major Head 2405 :				4,63,689	0	26,250	0	4,37,439	4,63,689

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

Page No.

64

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,63,689	0	26,250	0	4,37,439	4,63,689	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915	
Total Object Head-- 1 :									2,56,915	0	15,300	0	2,41,615	2,56,915	
Total Sub Head :									2,56,915	0	15,300	0	2,41,615	2,56,915	
Total Minor Head 1 :									2,56,915	0	15,300	0	2,41,615	2,56,915	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	62,145	0	3,900	0	58,245	62,145	
Total Object Head-- 1 :									62,145	0	3,900	0	58,245	62,145	
Total Sub Head :									62,145	0	3,900	0	58,245	62,145	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525	
Total Object Head-- 1 :									1,22,525	0	7,050	0	1,15,475	1,22,525	
Total Sub Head :									1,22,525	0	7,050	0	1,15,475	1,22,525	
Total Minor Head 101 :									1,84,670	0	10,950	0	1,73,720	1,84,670	
Total Sub Major Head 0 :									4,41,585	0	26,250	0	4,15,335	4,41,585	

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

Page No.

65

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	49	ADMINISTRATION OF FISHERIES												
Department :	Fisheries Department													
Treasury :	Mairang Sub-Treasury													
D.D.O. :	1100001 Fishery Officer Mairang Sub-Division													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405					Total Major Head	2405 :			4,41,585	0	26,250	0	4,15,335	4,41,585
					Total of Month :				4,41,585	0	26,250	0	4,15,335	4,41,585
					Total of DDO	1100001 :			13,46,859	0	78,750	0	12,68,109	13,46,859
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,46,859
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						7,83,657
2405	00	101	(05) Fish Seed Production And Demonstration Centre		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,89,555
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						3,73,647
														13,46,859

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,81,680	0	23,750	0	1,57,930	1,81,680								
							92	Voucher	9,280	0	0	0	9,280	9,280								
					Total Object Head-- 1 :								1,90,960	0	23,750	0	1,67,210	1,90,960				
					Total Sub Head :								1,90,960	0	23,750	0	1,67,210	1,90,960				
					Total Minor Head 1 :								1,90,960	0	23,750	0	1,67,210	1,90,960				
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	48,624	0	0	0	48,624	48,624					
										91	Voucher	2,464	0	0	0	2,464	2,464					
									Total Object Head-- 1 :								51,088	0	0	0	51,088	51,088
									Total Sub Head :								51,088	0	0	0	51,088	51,088
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	3,296	0	0	0	3,296	3,296		
25	Voucher	64,536	0	17,000									0	47,536	64,536							
Total Object Head-- 1 :												67,832	0	17,000	0	50,832	67,832					
Total Sub Head :												67,832	0	17,000	0	50,832	67,832					
Total Minor Head 101 :												1,18,920	0	17,000	0	1,01,920	1,18,920					
Total Sub Major Head 0 :												3,09,880	0	40,750	0	2,69,130	3,09,880					
Total Major Head 2405 :								3,09,880				0	40,750	0	2,69,130	3,09,880						

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

Page No.

67

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,09,880	0	40,750	0	2,69,130	3,09,880	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	1,81,680	0	23,750	0	1,57,930	1,81,680	
Total Object Head-- 1 :									1,81,680	0	23,750	0	1,57,930	1,81,680	
Total Sub Head :									1,81,680	0	23,750	0	1,57,930	1,81,680	
Total Minor Head 1 :									1,81,680	0	23,750	0	1,57,930	1,81,680	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	48,624	0	0	0	48,624	48,624	
Total Object Head-- 1 :									48,624	0	0	0	48,624	48,624	
Total Sub Head :									48,624	0	0	0	48,624	48,624	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	64,536	0	7,000	0	57,536	64,536	
Total Object Head-- 1 :									64,536	0	7,000	0	57,536	64,536	
Total Sub Head :									64,536	0	7,000	0	57,536	64,536	
Total Minor Head 101 :									1,13,160	0	7,000	0	1,06,160	1,13,160	
Total Sub Major Head 0 :									2,94,840	0	30,750	0	2,64,090	2,94,840	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES													
Department : Fisheries Department													
Treasury : Sohra Sub-Treasury													
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2405 :				2,94,840	0	30,750	0	2,94,840
					Total of Month :				2,94,840	0	30,750	0	2,94,840
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,81,680	0	8,750	0	1,81,680
					Total Object Head-- 1 :				1,81,680	0	8,750	0	1,81,680
					Total Sub Head :				1,81,680	0	8,750	0	1,81,680
					Total Minor Head 1 :				1,81,680	0	8,750	0	1,81,680
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	48,624	0	0	0	48,624
					Total Object Head-- 1 :				48,624	0	0	0	48,624
					Total Sub Head :				48,624	0	0	0	48,624
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	64,536	0	8,000	0	64,536
					Total Object Head-- 1 :				64,536	0	8,000	0	64,536
					Total Sub Head :				64,536	0	8,000	0	64,536
					Total Minor Head 101 :				1,13,160	0	8,000	0	1,13,160

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

Page No.

69

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00								Total Sub Major Head 0 :	2,94,840	0	16,750	0	2,78,090	2,94,840
									Total Major Head 2405 :	2,94,840	0	16,750	0	2,78,090	2,94,840
									Total of Month :	2,94,840	0	16,750	0	2,78,090	2,94,840
									Total of DDO 1100001 :	8,99,560	0	88,250	0	8,11,310	8,99,560
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,99,560	
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							5,54,320
2405	00	101	(05) Fish Seed Production And Demonstration Centre		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,48,336
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,96,904
														8,99,560	

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

Page No. 70
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
							144	Voucher	68,343	0	0	0	68,343	68,343
							145	Voucher	6,792	0	0	0	6,792	6,792
							146	Voucher	1,704	0	0	0	1,704	1,704
							262	Voucher	20,784	0	0	0	20,784	20,784
Total Object Head-- I :								5,09,350	0	14,500	4,400	4,90,450	5,09,350	
Total Sub Head :								5,09,350	0	14,500	4,400	4,90,450	5,09,350	
Total Minor Head I :								5,09,350	0	14,500	4,400	4,90,450	5,09,350	
Total Sub Major Head 0 :								5,09,350	0	14,500	4,400	4,90,450	5,09,350	
Total Major Head 2405 :								5,09,350	0	14,500	4,400	4,90,450	5,09,350	
Total of Month :								5,09,350	0	14,500	4,400	4,90,450	5,09,350	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
							311	Voucher	2,57,814	0	30,000	0	2,27,814	2,57,814

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	6,69,541	0	44,500	4,400	6,20,641	6,69,541
									Total Sub Head :	6,69,541	0	44,500	4,400	6,20,641	6,69,541
									Total Minor Head 1 :	6,69,541	0	44,500	4,400	6,20,641	6,69,541
									Total Sub Major Head 0 :	6,69,541	0	44,500	4,400	6,20,641	6,69,541
									Total Major Head 2405 :	6,69,541	0	44,500	4,400	6,20,641	6,69,541
									Total of Month :	6,69,541	0	44,500	4,400	6,20,641	6,69,541
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	1,28,907	0	15,000	0	1,13,907	1,28,907	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727	
									Total Object Head-- 1 :	5,40,634	0	29,500	4,400	5,06,734	5,40,634
									Total Sub Head :	5,40,634	0	29,500	4,400	5,06,734	5,40,634
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	349	Voucher	1,829	0	0	0	1,829	1,829	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	2,830	0	0	0	2,830	2,830	
									Total Object Head-- 14 :	4,659	0	0	0	4,659	4,659

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

Page No.

72

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)						4,659	0	0	0	4,659	4,659	
					Total Sub Head :				4,659	0	0	0	4,659	4,659	
					Total Minor Head 1 :				5,45,293	0	29,500	4,400	5,11,393	5,45,293	
					Total Sub Major Head 0 :				5,45,293	0	29,500	4,400	5,11,393	5,45,293	
					Total Major Head 2405 :				5,45,293	0	29,500	4,400	5,11,393	5,45,293	
					Total of Month :				5,45,293	0	29,500	4,400	5,11,393	5,45,293	
					Total of DDO 1100001 :				17,24,184	0	88,500	13,200	16,22,484	17,24,184	

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

17,24,184

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								17,19,525
2405	00	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								4,659
														17,24,184

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065				
									Total Object Head-- 1 :				1,77,065	0	32,000	2,200	1,42,865	1,77,065
									Total Sub Head :				1,77,065	0	32,000	2,200	1,42,865	1,77,065
									Total Minor Head 1 :				1,77,065	0	32,000	2,200	1,42,865	1,77,065
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	83,290	0	0	0	83,290	83,290				
									Total Object Head-- 1 :				83,290	0	0	0	83,290	83,290
									Total Sub Head :				83,290	0	0	0	83,290	83,290
									Total Minor Head 101 :				83,290	0	0	0	83,290	83,290
									Total Sub Major Head 0 :				2,60,355	0	32,000	2,200	2,26,155	2,60,355
									Total Major Head 2405 :				2,60,355	0	32,000	2,200	2,26,155	2,60,355
Total of Month :									2,60,355	0	32,000	2,200	2,26,155	2,60,355				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065				
							136	Voucher	9,112	0	0	0	9,112	9,112				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				1,86,177	0	32,000	2,200	1,51,977	1,86,177
Total Object Head-- 1 :									1,86,177	0	32,000	2,200	1,51,977	1,86,177
Total Sub Head :									1,86,177	0	32,000	2,200	1,51,977	1,86,177
Total Minor Head 1 :									1,86,177	0	32,000	2,200	1,51,977	1,86,177
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	83,290	0	0	0	83,290	83,290
						Voted-Sixth-Schedule-Garo	137	Voucher	4,240	0	0	0	4,240	4,240
Total Object Head-- 1 :									87,530	0	0	0	87,530	87,530
Total Sub Head :									87,530	0	0	0	87,530	87,530
Total Minor Head 101 :									87,530	0	0	0	87,530	87,530
Total Sub Major Head 0 :									2,73,707	0	32,000	2,200	2,39,507	2,73,707
Total Major Head 2405 :									2,73,707	0	32,000	2,200	2,39,507	2,73,707
Total of Month :									2,73,707	0	32,000	2,200	2,39,507	2,73,707
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065
						Voted-Sixth-Schedule-Garo	312	Voucher	2,18,496	0	36,000	0	1,82,496	2,18,496

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

Page No.

75

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	5,60,880	0	90,000	0	4,70,880	5,60,880
Total Object Head-- 1 :									9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
Total Sub Head :									9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
Total Minor Head 1 :									9,56,441	0	1,58,000	2,200	7,96,241	9,56,441
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	83,290	0	0	0	83,290	83,290
Total Object Head-- 1 :									83,290	0	0	0	83,290	83,290
Total Sub Head :									83,290	0	0	0	83,290	83,290
Total Minor Head 101 :									83,290	0	0	0	83,290	83,290
Total Sub Major Head 0 :									10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
Total Major Head 2405 :									10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
Total of Month :									10,39,731	0	1,58,000	2,200	8,79,531	10,39,731
Total of DDO 1100001 :									15,73,793	0	2,22,000	6,600	13,45,193	15,73,793
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,73,793	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 76

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer South West Garo HillsSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	13,19,683
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,54,110
						15,73,793

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES																				
Department : Fisheries Department																				
Treasury : Resubelpara Treasury																				
D.D.O. : 1100001 Fishery Officer Resubelpara																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	86,150	0	0	0	86,150	86,150						
							276	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967						
							50	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967						
							Total Object Head-- 1 :			9,30,084	0	12,000	0	9,18,084	9,30,084					
							Total Sub Head :			9,30,084	0	12,000	0	9,18,084	9,30,084					
							Total Minor Head 1 :			9,30,084	0	12,000	0	9,18,084	9,30,084					
							101	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	59,502	0	4,000	0	55,502	59,502	
												49	Voucher	59,502	0	4,000	0	55,502	59,502	
												Total Object Head-- 1 :			1,19,004	0	8,000	0	1,11,004	1,19,004
												Total Sub Head :			1,19,004	0	8,000	0	1,11,004	1,19,004
Total Minor Head 101 :			1,19,004	0	8,000	0						1,11,004	1,19,004							
Total Sub Major Head 0 :			10,49,088	0	20,000	0						10,29,088	10,49,088							
Total Major Head 2405 :			10,49,088	0	20,000	0						10,29,088	10,49,088							
Total of Month :			10,49,088	0	20,000	0						10,29,088	10,49,088							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES																							
Department : Fisheries Department																							
Treasury : Resubelpara Treasury																							
D.D.O. : 1100001 Fishery Officer Resubelpara																							
Month of Account: MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	21,092	0	0	0	21,092	21,092									
							48	Voucher	86,150	0	0	0	86,150	86,150									
					Total Object Head-- 1 :								1,07,242	0	0	0	1,07,242	1,07,242					
					Total Sub Head :								1,07,242	0	0	0	1,07,242	1,07,242					
					Total Minor Head 1 :								1,07,242	0	0	0	1,07,242	1,07,242					
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	2,984	0	0	0	2,984	2,984						
										Total Object Head-- 1 :								2,984	0	0	0	2,984	2,984
										Total Sub Head :								2,984	0	0	0	2,984	2,984
										Total Minor Head 101 :								2,984	0	0	0	2,984	2,984
					Total Sub Major Head 0 :								1,10,226	0	0	0	1,10,226	1,10,226					
Total Major Head 2405 :								1,10,226	0	0	0	1,10,226	1,10,226										
Total of Month :								1,10,226	0	0	0	1,10,226	1,10,226										
Month of Account: JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	86,150	0	0	0	86,150	86,150									

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

Page No.

79

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Resubelpara Treasury

D.D.O. : 1100001 Fishery Officer Resubelpara

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967	
Total Object Head-- 1 :										5,08,117	0	6,000	0	5,02,117	5,08,117
Total Sub Head :										5,08,117	0	6,000	0	5,02,117	5,08,117
Total Minor Head 1 :										5,08,117	0	6,000	0	5,02,117	5,08,117
Total Sub Major Head 0 :										5,08,117	0	6,000	0	5,02,117	5,08,117
Total Major Head 2405 :										5,08,117	0	6,000	0	5,02,117	5,08,117
Total of Month :										5,08,117	0	6,000	0	5,02,117	5,08,117
Total of DDO 1100001 :										16,67,431	0	26,000	0	16,41,431	16,67,431
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,67,431	
Summary of DDO wise expenditure															
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									15,45,443
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,21,988
														16,67,431	

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

Page No.

80

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537		
									5,688	0	0	0	5,688	5,688		
									5,944	0	0	0	5,944	5,944		
									14,776	0	0	0	14,776	14,776		
									1,09,173	0	10,000	0	99,173	1,09,173		
									2,94,085	0	11,500	0	2,82,585	2,94,085		
									Total Object Head-- 1 :		5,48,203	0	30,000	0	5,18,203	5,48,203
									Total Sub Head :		5,48,203	0	30,000	0	5,18,203	5,48,203
									Total Minor Head 1 :		5,48,203	0	30,000	0	5,18,203	5,48,203
									101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	41,153
2,040	0	0	0	2,040	2,040											
Total Object Head-- 1 :		43,193	0	0	0	43,193	43,193									
Total Sub Head :		43,193	0	0	0	43,193	43,193									
Total Minor Head 101 :		43,193	0	0	0	43,193	43,193									
Total Sub Major Head 0 :		5,91,396	0	30,000	0	5,61,396	5,91,396									
Total Major Head 2405 :		5,91,396	0	30,000	0	5,61,396	5,91,396									

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

Page No.

81

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,91,396	0	30,000	0	5,61,396	5,91,396

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	1,09,173	0	10,000	0	99,173	1,09,173				
							72	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537				
							74	Voucher	2,94,085	0	11,500	0	2,82,585	2,94,085				
					Total Object Head-- 1 :								5,21,795	0	30,000	0	4,91,795	5,21,795
					(02) Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	19,800	0	0	0	19,800	19,800				
							Total Object Head-- 2 :								19,800	0	0	0
					Total Sub Head :								5,41,595	0	30,000	0	5,11,595	5,41,595
					Total Minor Head 1 :								5,41,595	0	30,000	0	5,11,595	5,41,595
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	41,153	0	0	0	41,153	41,153	
										Total Object Head-- 1 :								41,153
Total Sub Head :										41,153	0	0	0	41,153	41,153			
Total Minor Head 101 :								41,153	0	0	0	41,153	41,153					

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

Page No.

82

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405		00		Total Sub Major Head 0 :					5,82,748	0	30,000	0	5,52,748	5,82,748
				Total Major Head 2405 :					5,82,748	0	30,000	0	5,52,748	5,82,748
				Total of Month :					5,82,748	0	30,000	0	5,52,748	5,82,748
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,94,085	0	11,500	0	2,82,585	2,94,085
					Total Object Head-- 1 :					5,21,795	0	30,000	0	4,91,795
					02. Wages	Voted-Sixth-Schedule-Khasi	256	Voucher	9,900	0	0	0	9,900	9,900
				Total Object Head-- 2 :					9,900	0	0	0	9,900	9,900
				Total Sub Head :					5,31,695	0	30,000	0	5,01,695	5,31,695
				Total Minor Head 1 :					5,31,695	0	30,000	0	5,01,695	5,31,695
		101	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	41,153	0	0	0	41,153	41,153
				Total Object Head-- 1 :					41,153	0	0	0	41,153	41,153

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

Page No.

83

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		Total Sub Head :				41,153	0	0	0	41,153	41,153
					Total Minor Head 101 :				41,153	0	0	0	41,153	41,153
					Total Sub Major Head 0 :				5,72,848	0	30,000	0	5,42,848	5,72,848
					Total Major Head 2405 :				5,72,848	0	30,000	0	5,42,848	5,72,848
					Total of Month :				5,72,848	0	30,000	0	5,42,848	5,72,848
					Total of DDO 1100001 :				17,46,992	0	90,000	0	16,56,992	17,46,992
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,46,992
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						15,91,793
2405	00	1	(02) District Office		0	02. Wages		Voted-Sixth-Schedule-Khasi						29,700
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,25,499
														17,46,992

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

Page No.

84

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		49 ADMINISTRATION OF FISHERIES																																																		
Department :		Fisheries Department																																																		
Treasury :		Dadengiri Sub Treasury																																																		
D.D.O. :		1100001 Fishery Officer Dadengiri West Garo Hills																																																		
Month of Account:		APR/2024																																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																					
												8009	- 7610																																							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069																																						
															Voted-Sixth-Schedule-Garo	33	Voucher	10,984	0	0	0	10,984	10,984																													
																								Total Object Head-- I :		2,27,053	0	7,000	4,400	2,15,653	2,27,053																					
																								Total Sub Head :		2,27,053	0	7,000	4,400	2,15,653	2,27,053																					
																								Total Minor Head I :		2,27,053	0	7,000	4,400	2,15,653	2,27,053																					
																								101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	44,646	1,400	0	0	43,246	43,246																	
																																				Voted-Sixth-Schedule-Garo	32	Voucher	2,256	0	0	0	2,256	2,256								
																																													Total Object Head-- I :		46,902	1,400	0	0	45,502	45,502
																																													Total Sub Head :		46,902	1,400	0	0	45,502	45,502
																																													(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	44,646	0	0
Voted-Sixth-Schedule-Garo	34	Voucher	2,256	0	0	0	2,256	2,256																																												
									Total Object Head-- I :		46,902	0	0	2,200	44,702	46,902																																				
									Total Sub Head :		46,902	0	0	2,200	44,702	46,902																																				
									Total Minor Head 101 :		93,804	1,400	0	2,200	90,204	92,404																																				
									Total Sub Major Head 0 :		3,20,857	1,400	7,000	6,600	3,05,857	3,19,457																																				
									Total Major Head 2405 :		3,20,857	1,400	7,000	6,600	3,05,857	3,19,457																																				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,20,857	1,400	7,000	6,600	3,05,857	3,19,457
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,65,554	0	0	0	1,65,554	1,65,554
						Voted-Sixth-Schedule-Garo	23	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
Total Object Head-- I :									3,81,623	0	7,000	4,400	3,70,223	3,81,623
Total Sub Head :									3,81,623	0	7,000	4,400	3,70,223	3,81,623
Total Minor Head I :									3,81,623	0	7,000	4,400	3,70,223	3,81,623
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	44,646	1,400	0	0	43,246	43,246
Total Object Head-- I :									44,646	1,400	0	0	43,246	43,246
Total Sub Head :									44,646	1,400	0	0	43,246	43,246
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	44,646	0	0	2,200	42,446	44,646
Total Object Head-- I :									44,646	0	0	2,200	42,446	44,646
Total Sub Head :									44,646	0	0	2,200	42,446	44,646
Total Minor Head 101 :									89,292	1,400	0	2,200	85,692	87,892

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
Total Major Head 2405 :									4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
Total of Month :									4,70,915	1,400	7,000	6,600	4,55,915	4,69,515
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
Total Object Head-- 1 :									2,16,069	0	7,000	4,400	2,04,669	2,16,069
Total Sub Head :									2,16,069	0	7,000	4,400	2,04,669	2,16,069
Total Minor Head 1 :									2,16,069	0	7,000	4,400	2,04,669	2,16,069
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	44,646	1,400	0	0	43,246	43,246
Total Object Head-- 1 :									44,646	1,400	0	0	43,246	43,246
Total Sub Head :									44,646	1,400	0	0	43,246	43,246
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	44,646	0	0	2,200	42,446	44,646
Total Object Head-- 1 :									44,646	0	0	2,200	42,446	44,646
Total Sub Head :									44,646	0	0	2,200	42,446	44,646

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

Page No.

87

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101			Total Minor Head 101 :				89,292	1,400	0	2,200	85,692	87,892
					Total Sub Major Head 0 :				3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
					Total Major Head 2405 :				3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
					Total of Month :				3,05,361	1,400	7,000	6,600	2,90,361	3,03,961
					Total of DDO 1100001 :				10,97,133	4,200	21,000	19,800	10,52,133	10,92,933

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

DDO wise Total (Original +Reconciliation+IA) :

10,92,933

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								8,24,745
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,31,994
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,36,194
														10,92,933