

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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**

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Run Date : 22/01/2025

Up to Accounting Month December 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
Month of Account: JUL/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	9871	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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: JUL/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 :				-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: AUG/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	13709	Challan	-256	0	0	0	-256	-256
					Total Object Head-- 1 :				-256	0	0	0	-256	-256
					Total Sub Head :				-256	0	0	0	-256	-256
					Total Minor Head 101 :				-256	0	0	0	-256	-256
					Total Sub Major Head 0 :				-256	0	0	0	-256	-256
					Total Major Head 2405 :				-256	0	0	0	-256	-256
					Total of Month :				-256	0	0	0	-256	-256
									-20,256					

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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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							
Reconciliation Portion	Total of DDO	1000003 :	0	0	0	-20,256	-20,256	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								-20,256
<u>Summary of DDO wise expenditure</u>								
2405 00 101	(09) Conservation And Legislation For	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi				-20,256
	Protection Of Fish-		Allowance					-20,256

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		DEC/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	1646	Challan	-51,438	0	0	0	-51,438	-51,438
Total Object Head-- 1 :									-51,438	0	0	0	-51,438	-51,438
Total Sub Head :									-51,438	0	0	0	-51,438	-51,438
Total Minor Head 1 :									-51,438	0	0	0	-51,438	-51,438
Total Sub Major Head 0 :									-51,438	0	0	0	-51,438	-51,438
Total Major Head 2405 :									-51,438	0	0	0	-51,438	-51,438
Total of Month :									-51,438	0	0	0	-51,438	-51,438
Total of DDO 1000001 :									-51,438	0	0	0	-51,438	-51,438
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-51,438
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			-51,438					-51,438
														-51,438

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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							
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											

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Run Date :

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Up to Accounting Month December 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		
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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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	13,517	13,517						
						Total Object Head-- I :								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
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-- I :												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						

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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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

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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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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-- 1 :									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-- 1 :									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-- 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	
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-- 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 :									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**

Up to Accounting Month December 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: 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
					02. Wages	General-Voted	1902	Voucher	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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
									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
									88,993	0	0	0	88,993	88,993
									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
									30,438	0	0	0	30,438	30,438
									30,438	0	0	0	30,438	30,438
									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	
									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)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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					
Month of Account: JUL/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							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100001 Director Of Fisheries Shillong																
Month of Account:		JUL/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	1605	Voucher	4,941	0	0	0	4,941	4,941				
						General-Voted	2124	Voucher	13,533	0	0	0	13,533	13,533				
						General-Voted	386	Voucher	14,84,109	0	1,99,000	0	12,85,109	14,84,109				
						General-Voted	397	Voucher	7,600	0	0	0	7,600	7,600				
						General-Voted	399	Voucher	27,20,991	12,000	2,90,500	33,000	23,85,491	27,08,991				
					Total Object Head-- 1 :								42,31,174	12,000	4,89,500	33,000	36,96,674	42,19,174
					02. Wages					General-Voted	1606	Voucher	12,000	0	0	0	12,000	12,000
										General-Voted	3358	Voucher	34,800	0	0	0	34,800	34,800
										General-Voted	3362	Voucher	12,000	0	0	0	12,000	12,000
										General-Voted	3363	Voucher	2,010	0	0	0	2,010	2,010
										General-Voted	3364	Voucher	25,842	0	0	0	25,842	25,842
					Total Object Head-- 2 :								86,652	0	0	0	86,652	86,652
					6. Medical Treatment					General-Voted	2126	Voucher	35,909	0	0	0	35,909	35,909
					Total Object Head-- 6 :								35,909	0	0	0	35,909	35,909
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2105	Voucher	60,106	0	0	0	60,106	60,106
										General-Voted	2127	Voucher	8,040	0	0	0	8,040	8,040
										General-Voted	2952	Voucher	29,216	0	0	0	29,216	29,216
					Total Object Head-- 11 :								97,362	0	0	0	97,362	97,362
					(13) Office Expenses					General-Voted	3357	Voucher	370	0	0	0	370	370
										General-Voted	3359	Voucher	15,800	0	0	0	15,800	15,800
					General-Voted	3361	Voucher	700	0	0	0	700	700					
Total Object Head-- 13 :																		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		JUL/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	(13) Office Expenses				16,870	0	0	0	16,870	16,870
Total Sub Head :									44,67,967	12,000	4,89,500	33,000	39,33,467	44,55,967
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3360	Voucher	28,449	0	0	0	28,449	28,449
Total Object Head-- 14 :									28,449	0	0	0	28,449	28,449
Total Sub Head :									28,449	0	0	0	28,449	28,449
Total Minor Head 1 :									44,96,416	12,000	4,89,500	33,000	39,61,916	44,84,416
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	416	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
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	392	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	0	(01) Salaries, Sumtuary Allowance	General-Voted	2119	Voucher	10,323	0	0	0	10,323	10,323
						General-Voted	406	Voucher	3,35,895	1,000	46,375	2,200	2,86,320	3,34,895
Total Object Head-- 1 :									3,46,218	1,000	46,375	2,200	2,96,643	3,45,218
Total Sub Head :									3,46,218	1,000	46,375	2,200	2,96,643	3,45,218
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	388	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
Total Sub Head :									74,258	2,000	0	2,200	70,058	72,258

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																					
Department :		Fisheries Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		1100001 Director Of Fisheries Shillong																					
Month of Account:		JUL/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	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted	3081	Voucher	53,86,667	0	0	0	53,86,667	53,86,667									
						Centrally Sponsored Schemes	General-Voted	3084	Voucher	7,21,72,750	0	0	0	7,21,72,750	7,21,72,750								
						Centrally Sponsored Schemes	General-Voted	3087	Voucher	19,36,335	0	0	0	19,36,335	19,36,335								
						Centrally Sponsored Schemes	General-Voted	3089	Voucher	1,74,27,000	0	0	0	1,74,27,000	1,74,27,000								
						Centrally Sponsored Schemes	General-Voted	3091	Voucher	4,84,80,000	0	0	0	4,84,80,000	4,84,80,000								
						Centrally Sponsored Schemes	General-Voted	3094	Voucher	80,19,192	0	0	0	80,19,192	80,19,192								
						Total Object Head-- 33 :								15,34,21,944	0	0	0	15,34,21,944	15,34,21,944				
						Total Sub Head :								15,34,21,944	0	0	0	15,34,21,944	15,34,21,944				
						Total Minor Head 101 :								15,41,52,594	3,000	84,375	6,600	15,40,58,619	15,41,49,594				
						105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	412	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
						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	2122	Voucher	13,533	0	0	0	13,533	13,533					
										General-Voted	410	Voucher	2,02,239	2,000	35,076	2,200	1,62,963	2,00,239					
Total Object Head-- 1 :										2,15,772	2,000	35,076	2,200	1,76,496	2,13,772								
Total Sub Head :								2,15,772	2,000	35,076	2,200	1,76,496	2,13,772										

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

Up to Accounting Month December 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: JUL/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		109		Total Minor Head 109 :		2,15,772	2,000	35,076	2,200	1,76,496	2,13,772
								Total Sub Major Head 0 :		15,90,07,559	18,000	6,22,001	44,000	15,83,23,558	15,89,89,559
								Total Major Head 2405 :		15,90,07,559	18,000	6,22,001	44,000	15,83,23,558	15,89,89,559
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1678	Voucher	9,920	0	0	0	9,920	9,920	
						General-Voted	2117	Voucher	27,066	0	0	0	27,066	27,066	
						General-Voted	71	Voucher	4,46,180	0	27,200	4,400	4,14,580	4,46,180	
					Total Object Head-- 1 :				4,83,166	0	27,200	4,400	4,51,566	4,83,166	
					2.Wages	General-Voted	3397	Voucher	42,000	0	0	0	42,000	42,000	
					Total Object Head-- 2 :				42,000	0	0	0	42,000	42,000	
					Total Sub Head :				5,25,166	0	27,200	4,400	4,93,566	5,25,166	
					Total Minor Head 4 :				5,25,166	0	27,200	4,400	4,93,566	5,25,166	
		2415		05		004		Total Sub Major Head 5 :		5,25,166	0	27,200	4,400	4,93,566	5,25,166
								Total Major Head 2415 :		5,25,166	0	27,200	4,400	4,93,566	5,25,166
								Total of Month :		15,95,32,725	18,000	6,49,201	48,400	15,88,17,124	15,95,14,725
Month of Account: AUG/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	General-Voted	2335	Voucher	13,548	0	0	0	13,548	13,548	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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	2337	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	305	Voucher	15,26,151	0	1,99,000	0	13,27,151	15,26,151
						General-Voted	314	Voucher	27,77,537	12,000	2,81,700	33,000	24,50,837	27,65,537
						General-Voted	332	Voucher	21,290	0	0	0	21,290	21,290
						General-Voted	3323	Voucher	1,38,631	0	0	0	1,38,631	1,38,631
						General-Voted	334	Voucher	13,600	0	0	0	13,600	13,600
						Total Object Head-- 1 :			45,18,757	12,000	4,80,700	33,000	39,93,057	45,06,757
					02. Wages	General-Voted	1851	Voucher	10,842	0	0	0	10,842	10,842
						Total Object Head-- 2 :			10,842	0	0	0	10,842	10,842
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2914	Voucher	3,421	0	0	0	3,421	3,421
						General-Voted	3098	Voucher	17,292	0	0	0	17,292	17,292
						Total Object Head-- 11 :			20,713	0	0	0	20,713	20,713
					(13) Office Expenses	General-Voted	2754	Voucher	800	0	0	0	800	800
						General-Voted	337	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Total Object Head-- 13 :			1,24,800	0	0	0	1,24,800	1,24,800
						Total Sub Head :			46,75,112	12,000	4,80,700	33,000	41,49,412	46,63,112
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2752	Voucher	29,662	0	0	0	29,662	29,662
						Total Object Head-- 14 :			29,662	0	0	0	29,662	29,662
						Total Sub Head :			29,662	0	0	0	29,662	29,662
						Total Minor Head 1 :			47,04,774	12,000	4,80,700	33,000	41,79,074	46,92,774

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	328	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
					Total Object Head-- I :				1,76,712	0	21,000	0	1,55,712	1,76,712
				(13) Office Expenses	General-Voted	1953	Voucher	5,460	0	0	0	5,460	5,460	
					General-Voted	2260	Voucher	2,110	0	0	0	2,110	2,110	
					General-Voted	2756	Voucher	8,180	0	0	0	8,180	8,180	
				Total Object Head-- 13 :				15,750	0	0	0	15,750	15,750	
				Total Sub Head :				1,92,462	0	21,000	0	1,71,462	1,92,462	
				(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	1,42,316	0	17,000	2,200	1,23,116
			Total Object Head-- I :				1,42,316	0	17,000	2,200	1,23,116	1,42,316		
			Total Sub Head :				1,42,316	0	17,000	2,200	1,23,116	1,42,316		
			(08) Development Of Reservoir And Lakes		0	(01) Salaries, Sumtuary Allowance	General-Voted	322	Voucher	3,45,787	1,000	46,375	2,200	2,96,212
				General-Voted			325	Voucher	9,032	0	0	0	9,032	9,032
				Total Object Head-- I :				3,54,819	1,000	46,375	2,200	3,05,244	3,53,819	
				Total Sub Head :				3,54,819	1,000	46,375	2,200	3,05,244	3,53,819	
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	76,312	2,000	0	2,200	72,112	74,312
						Total Object Head-- I :				76,312	2,000	0	2,200	72,112
(13) Office Expenses	General-Voted	2758		Voucher	9,500	0	0	0	9,500	9,500				
	General-Voted	336		Voucher	13,111	0	0	0	13,111	13,111				
Total Object Head-- 13 :				22,611	0	0	0	22,611	22,611					
Total Sub Head :				98,923	2,000	0	2,200	94,723	96,923					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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		
Total Minor Head 101 :									7,88,520	3,000	84,375	6,600	6,94,545	7,85,520
2405	00	101												
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
Total Object Head-- 1 :									1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
Total Sub Head :									1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
Total Minor Head 105 :									1,46,845	1,000	13,250	2,200	1,30,395	1,45,845
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2336	Voucher	13,548	0	0	0	13,548	13,548
						General-Voted	2338	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	329	Voucher	2,08,008	2,000	35,076	2,200	1,68,732	2,06,008
Total Object Head-- 1 :									2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
Total Sub Head :									2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
Total Minor Head 109 :									2,49,556	2,000	35,076	2,200	2,10,280	2,47,556
Total Sub Major Head 0 :									58,89,695	18,000	6,13,401	44,000	52,14,294	58,71,695
Total Major Head 2405 :									58,89,695	18,000	6,13,401	44,000	52,14,294	58,71,695
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	4,61,723	0	27,500	4,400	4,29,823	4,61,723
						General-Voted	2156	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2158	Voucher	13,548	0	0	0	13,548	13,548
						General-Voted	2906	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2907	Voucher	13,548	0	0	0	13,548	13,548
Total Object Head-- 1 :									5,44,819	0	27,500	4,400	5,12,919	5,44,819
Total Sub Head :									5,44,819	0	27,500	4,400	5,12,919	5,44,819

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1100001 Director Of Fisheries Shillong														
Month of Account: AUG/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.)	
2415	05	004			Total Minor Head 4 :				5,44,819	0	27,500	4,400	5,12,919	5,44,819
					Total Sub Major Head 5 :				5,44,819	0	27,500	4,400	5,12,919	5,44,819
					Total Major Head 2415 :				5,44,819	0	27,500	4,400	5,12,919	5,44,819
					Total of Month :				64,34,514	18,000	6,40,901	48,400	57,27,213	64,16,514
Month of Account: SEP/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	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1436	Voucher	20,904	0	0	0	20,904	20,904
						General-Voted	250	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	251	Voucher	15,29,151	0	2,19,000	0	13,10,151	15,29,151
						General-Voted	2520	Voucher	13,990	0	0	0	13,990	13,990
						General-Voted	263	Voucher	49,609	0	0	0	49,609	49,609
						General-Voted	274	Voucher	27,41,531	0	2,83,700	30,800	24,27,031	27,41,531
						General-Voted	284	Voucher	6,452	0	0	2,200	4,252	6,452
					Total Object Head-- I :				43,76,637	0	5,02,700	33,000	38,40,937	43,76,637
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1437	Voucher	3,113	0	0	0	3,113	3,113
					Total Object Head-- II :				3,113	0	0	0	3,113	3,113
					(13) Office Expenses	General-Voted	2739	Voucher	4,204	0	0	0	4,204	4,204
						General-Voted	2743	Voucher	1,84,929	0	0	0	1,84,929	1,84,929

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1100001 Director Of Fisheries Shillong															
Month of Account:		SEP/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	(01) Directorate Office	0	(13) Office Expenses	Total Object Head-- 13 :			1,89,133	0	0	0	1,89,133	1,89,133			
						Total Sub Head :			45,68,883	0	5,02,700	33,000	40,33,183	45,68,883			
						Total Minor Head 1 :			45,68,883	0	5,02,700	33,000	40,33,183	45,68,883			
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	269	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712			
									Total Object Head-- 1 :			1,76,712	0	21,000	0	1,55,712	1,76,712
									Total Sub Head :			1,76,712	0	21,000	0	1,55,712	1,76,712
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2519	Voucher	13,990	0	0	0	13,990	13,990			
									General-Voted	259	Voucher	1,42,316	0	17,000	2,200	1,23,116	1,42,316
												Total Object Head-- 1 :			1,56,306	0	17,000
		(13) Office Expenses	0	(01) Salaries, Sumtuary Allowance	General-Voted	1347	Voucher	22,800	0	0	0	22,800	22,800				
								Total Object Head-- 13 :			22,800	0	0	0	22,800	22,800	
								Total Sub Head :			1,79,106	0	17,000	2,200	1,59,906	1,79,106	
		(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,787				
								Total Object Head-- 1 :			3,45,787	0	46,375	2,200	2,97,212	3,45,787	
								Total Sub Head :			3,45,787	0	46,375	2,200	2,97,212	3,45,787	
(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	76,312	0	0	2,200	74,112	76,312						
						Total Object Head-- 1 :			76,312	0	0	2,200	74,112	76,312			
						Total Sub Head :			76,312	0	0	2,200	74,112	76,312			
Total Minor Head 101 :			7,77,917	0	84,375	6,600	6,86,942	7,77,917									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		SEP/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	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	1,46,845	0	15,250	2,200	1,29,395	1,46,845	
					Total Object Head-- 1 :				1,46,845	0	15,250	2,200	1,29,395	1,46,845	
					Total Sub Head :				1,46,845	0	15,250	2,200	1,29,395	1,46,845	
					Total Minor Head 105 :				1,46,845	0	15,250	2,200	1,29,395	1,46,845	
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	2,22,008	0	35,076	2,200	1,84,732	2,22,008	
						Total Object Head-- 1 :				2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Sub Head :				2,22,008	0	35,076	2,200	1,84,732	2,22,008
						Total Minor Head 109 :				2,22,008	0	35,076	2,200	1,84,732	2,22,008
		Total Sub Major Head 0 :				57,15,653	0	6,37,401	44,000	50,34,252	57,15,653				
		Total Major Head 2405 :				57,15,653	0	6,37,401	44,000	50,34,252	57,15,653				
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	318	Voucher	4,75,723	0	27,500	4,400	4,43,823	4,75,723	
					Total Object Head-- 1 :				4,75,723	0	27,500	4,400	4,43,823	4,75,723	
					Total Sub Head :				4,75,723	0	27,500	4,400	4,43,823	4,75,723	
					(03) Payment Due To Me.Pdcl/Municipal Board.	0	14.Rents,Rates And Taxes	General-Voted	333	Voucher	33,338	0	0	0	33,338
		Total Object Head-- 14 :						33,338	0	0	0	33,338	33,338		
		Total Sub Head :						33,338	0	0	0	33,338	33,338		
		Total Minor Head 4 :						5,09,061	0	27,500	4,400	4,77,161	5,09,061		
		Total Sub Major Head 5 :				5,09,061	0	27,500	4,400	4,77,161	5,09,061				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1100001 Director Of Fisheries Shillong																		
Month of Account: SEP/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					Total Major Head 2415 :				5,09,061	0	27,500	4,400	4,77,161	5,09,061				
Total of Month :									62,24,714	0	6,64,901	48,400	55,11,413	62,24,714				
Month of Account: OCT/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	2864	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	3008	Voucher	5,000	0	0	5,000	5,000					
						General-Voted	3587	Voucher	57,291	0	7,000	0	50,291	57,291				
						General-Voted	3588	Voucher	1,65,781	0	30,000	0	1,35,781	1,65,781				
						General-Voted	544	Voucher	13,88,520	0	1,99,000	0	11,89,520	13,88,520				
						General-Voted	545	Voucher	1,40,631	0	20,000	0	1,20,631	1,40,631				
						General-Voted	742	Voucher	27,75,278	0	2,89,700	33,000	24,52,578	27,75,278				
						Total Object Head-- 1 :								45,37,501	0	5,45,700	33,000	39,58,801
					02. Wages					General-Voted	1952	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :								20,000	0	0	0	20,000	20,000
					6. Medical Treatment					General-Voted	3191	Voucher	9,681	0	0	0	9,681	9,681
					Total Object Head-- 6 :								9,681	0	0	0	9,681	9,681
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1958	Voucher	59,801	0	0	0	59,801	59,801
General-Voted	1959	Voucher	82,080	0						0	0	82,080	82,080					
General-Voted	2891	Voucher	80,628	0						0	0	80,628	80,628					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		OCT/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				2,22,509	0	0	0	2,22,509	2,22,509
Total Object Head-- 11 :									2,22,509	0	0	0	2,22,509	2,22,509
Total Sub Head :									47,89,691	0	5,45,700	33,000	42,10,991	47,89,691
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2326	Voucher	29,308	0	0	0	29,308	29,308
Total Object Head-- 14 :									29,308	0	0	0	29,308	29,308
Total Sub Head :									29,308	0	0	0	29,308	29,308
Total Minor Head 1 :									48,18,999	0	5,45,700	33,000	42,40,299	48,18,999
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	965	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
Total Object Head-- 1 :									1,76,712	0	21,000	0	1,55,712	1,76,712
Total Sub Head :									1,76,712	0	21,000	0	1,55,712	1,76,712
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	846	Voucher	1,85,686	0	17,000	2,200	1,66,486	1,85,686
Total Object Head-- 1 :									1,85,686	0	17,000	2,200	1,66,486	1,85,686
				0	02. Wages	General-Voted	1956	Voucher	14,070	0	0	0	14,070	14,070
Total Object Head-- 2 :									14,070	0	0	0	14,070	14,070
Total Sub Head :									1,99,756	0	17,000	2,200	1,80,556	1,99,756
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	2510	Voucher	645	0	0	0	645	645
						General-Voted	2511	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2512	Voucher	8,667	0	0	0	8,667	8,667
						General-Voted	743	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,787

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** OCT/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				3,65,099	0	46,375	2,200	3,16,524	3,65,099
Total Object Head-- 1 :									3,65,099	0	46,375	2,200	3,16,524	3,65,099
Total Sub Head :									3,65,099	0	46,375	2,200	3,16,524	3,65,099
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	845	Voucher	76,312	0	0	2,200	74,112	76,312
Total Object Head-- 1 :									76,312	0	0	2,200	74,112	76,312
Total Sub Head :									76,312	0	0	2,200	74,112	76,312
Total Minor Head 101 :									8,17,879	0	84,375	6,600	7,26,904	8,17,879
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	844	Voucher	1,46,845	0	15,250	2,200	1,29,395	1,46,845
Total Object Head-- 1 :									1,46,845	0	15,250	2,200	1,29,395	1,46,845
			6. Medical Treatment			General-Voted	2121	Voucher	1,11,224	0	0	0	1,11,224	1,11,224
Total Object Head-- 6 :									1,11,224	0	0	0	1,11,224	1,11,224
Total Sub Head :									2,58,069	0	15,250	2,200	2,40,619	2,58,069
Total Minor Head 105 :									2,58,069	0	15,250	2,200	2,40,619	2,58,069
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	744	Voucher	2,22,008	0	35,076	2,200	1,84,732	2,22,008
Total Object Head-- 1 :									2,22,008	0	35,076	2,200	1,84,732	2,22,008
Total Sub Head :									2,22,008	0	35,076	2,200	1,84,732	2,22,008
Total Minor Head 109 :									2,22,008	0	35,076	2,200	1,84,732	2,22,008
Total Sub Major Head 0 :									61,16,955	0	6,80,401	44,000	53,92,554	61,16,955
Total Major Head 2405 :									61,16,955	0	6,80,401	44,000	53,92,554	61,16,955

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

Up to Accounting Month December 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: OCT/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	745	Voucher	4,75,723	0	27,500	4,400	4,43,823	4,75,723
Total Object Head-- 1 :									4,75,723	0	27,500	4,400	4,43,823	4,75,723
					27. Minor Works/Maintenance	General-Voted	1865	Voucher	49,950	0	0	0	49,950	49,950
Total Object Head-- 27 :									49,950	0	0	0	49,950	49,950
Total Sub Head :									5,25,673	0	27,500	4,400	4,93,773	5,25,673
Total Minor Head 4 :									5,25,673	0	27,500	4,400	4,93,773	5,25,673
Total Sub Major Head 5 :									5,25,673	0	27,500	4,400	4,93,773	5,25,673
Total Major Head 2415 :									5,25,673	0	27,500	4,400	4,93,773	5,25,673
Total of Month :									66,42,628	0	7,07,901	48,400	58,86,327	66,42,628
Month of Account: NOV/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	1008	Voucher	27,61,278	0	2,89,700	33,000	24,38,578	27,61,278
						General-Voted	2414	Voucher	2,03,681	0	0	0	2,03,681	2,03,681
						General-Voted	2422	Voucher	1,33,458	0	0	0	1,33,458	1,33,458
						General-Voted	718	Voucher	15,29,151	0	2,09,000	0	13,20,151	15,29,151
						General-Voted	749	Voucher	2,26,064	0	37,500	0	1,88,564	2,26,064
Total Object Head-- 1 :									48,53,632	0	5,36,200	33,000	42,84,432	48,53,632
					02. Wages	General-Voted	1270							

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Run Date :

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Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		NOV/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	02. Wages	General-Voted	1270	Voucher	66,684	0	0	0	66,684	66,684		
						General-Voted	1271	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	1412	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 2 :			1,62,684	0	0	0	1,62,684	1,62,684		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1541	Voucher	44,064	0	0	0	44,064	44,064		
						General-Voted	1586	Voucher	20,750	0	0	0	20,750	20,750		
						General-Voted	2105	Voucher	18,520	0	0	0	18,520	18,520		
						General-Voted	3031	Voucher	57,670	0	0	0	57,670	57,670		
					Total Object Head-- 11 :			1,41,004	0	0	0	1,41,004	1,41,004			
					(13) Office Expenses	General-Voted	1934	Voucher	2,360	0	0	0	2,360	2,360		
						Total Object Head-- 13 :			2,360	0	0	0	2,360	2,360		
					Total Sub Head :			51,59,680	0	5,36,200	33,000	45,90,480	51,59,680			
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1371	Voucher	28,160	0	0	0	28,160	28,160
								Total Object Head-- 14 :			28,160	0	0	0	28,160	28,160
Total Sub Head :			28,160	0	0	0	28,160	28,160								
(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	13. Office Expenses	General-Voted	3607	Voucher	82,269	0	0	0	82,269	82,269					
			Total Object Head-- 13 :			82,269	0	0	0	82,269	82,269					
		14. Rents, Rates And Taxes	General-Voted	3573	Voucher	10,252	0	0	0	10,252	10,252					
			General-Voted	3575	Voucher	50,495	0	0	0	50,495	50,495					
Total Object Head-- 14 :			60,747	0	0	0	60,747	60,747								

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Run Date :

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Up to Accounting Month December 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:		NOV/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	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	20.Other Administrative Expenses	General-Voted	3574	Voucher	21,460	0	0	0	21,460	21,460	
					General-Voted	3608	Voucher	2,051	0	0	2,051	2,051		
					Total Object Head-- 20 :			23,511	0	0	23,511	23,511		
					Total Sub Head :			1,66,527	0	0	1,66,527	1,66,527		
					Total Minor Head 1 :			53,54,367	0	5,36,200	33,000	47,85,167	53,54,367	
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1081	Voucher	1,76,712	0	21,000	0	1,55,712	1,76,712
						General-Voted	2277	Voucher	13,308	0	0	13,308	13,308	
						Total Object Head-- 1 :			1,90,020	0	21,000	0	1,69,020	1,90,020
						(13) Office Expenses	General-Voted	1376	Voucher	18,300	0	0	18,300	18,300
							General-Voted	3645	Voucher	6,100	0	0	6,100	6,100
			Total Object Head-- 13 :			24,400	0	0	24,400	24,400				
			Total Sub Head :			2,14,420	0	21,000	0	1,93,420	2,14,420			
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1013	Voucher	1,85,686	0	17,000	2,200	1,66,486	1,85,686
						General-Voted	2419	Voucher	12,550	0	0	12,550	12,550	
						Total Object Head-- 1 :			1,98,236	0	17,000	2,200	1,79,036	1,98,236
02. Wages	General-Voted	3609				Voucher	7,245	0	0	7,245	7,245			
	Total Object Head-- 2 :					7,245	0	0	7,245	7,245				
Total Sub Head :			2,05,481	0	17,000	2,200	1,86,281	2,05,481						
(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1623	Voucher	333	0	0	0	333	333			
			General-Voted	1624	Voucher	10,000	0	0	10,000	10,000				

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		NOV/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	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	2278	Voucher	26,148	0	0	0	26,148	26,148		
					General-Voted	825	Voucher	3,45,787	0	46,375	2,200	2,97,212	3,45,787			
				Total Object Head-- 1 :							3,82,268	0	46,375	2,200	3,33,693	3,82,268
				(13) Office Expenses	General-Voted	1403	Voucher	3,075	0	0	0	3,075	3,075			
					General-Voted	3646	Voucher	1,025	0	0	0	1,025	1,025			
				Total Object Head-- 13 :							4,100	0	0	0	4,100	4,100
			Total Sub Head :							3,86,368	0	46,375	2,200	3,37,793	3,86,368	
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1012	Voucher	76,312	0	0	2,200	74,112	76,312		
						General-Voted	2416	Voucher	5,568	0	0	0	5,568	5,568		
				Total Object Head-- 1 :							81,880	0	0	2,200	79,680	81,880
				Total Sub Head :							81,880	0	0	2,200	79,680	81,880
			(16) Welfare Of Fishermen	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	3576	Voucher	8,585	0	0	0	8,585	8,585	
						Centrally Sponsored Schemes	General-Voted	3577	Voucher	9,709	0	0	0	9,709	9,709	
				Total Object Head-- 33 :							18,294	0	0	0	18,294	18,294
Total Sub Head :							18,294	0	0	0	18,294	18,294				
Total Minor Head 101 :							9,06,443	0	84,375	6,600	8,15,468	9,06,443				
105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1011	Voucher	1,46,845	0	15,250	2,200	1,29,395	1,46,845				
				General-Voted	2276	Voucher	10,920	0	0	0	10,920	10,920				

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																	
Department :		Fisheries Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1100001 Director Of Fisheries Shillong																	
Month of Account:		NOV/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	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance				1,57,765	0	15,250	2,200	1,40,315	1,57,765					
					(13) Office Expenses	General-Voted	1935	Voucher	4,500	0	0	0	4,500	4,500					
						General-Voted	1936	Voucher	3,335	0	0	0	3,335	3,335					
					Total Object Head-- 1 :														
					Total Object Head-- 13 :								7,835	0	0	0	7,835	7,835	
					Total Sub Head :								1,65,600	0	15,250	2,200	1,48,150	1,65,600	
					Total Minor Head 105 :								1,65,600	0	15,250	2,200	1,48,150	1,65,600	
					2405	00	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	2,22,008	0	35,076	2,200	1,84,732	2,22,008
											General-Voted	2421	Voucher	15,672	0	0	0	15,672	15,672
										Total Object Head-- 1 :								2,37,680	0
Total Sub Head :													2,37,680	0	35,076	2,200	2,00,404	2,37,680	
Total Minor Head 109 :													2,37,680	0	35,076	2,200	2,00,404	2,37,680	
Total Sub Major Head 0 :													66,64,090	0	6,70,901	44,000	59,49,189	66,64,090	
Total Major Head 2405 :													66,64,090	0	6,70,901	44,000	59,49,189	66,64,090	
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0						(01) Salaries, Sumtuary Allowance	General-Voted	1010	Voucher	3,85,723	0	27,500	4,400	3,53,823	3,85,723
											General-Voted	2415	Voucher	28,692	0	0	0	28,692	28,692
										Total Object Head-- 1 :								4,14,415	0
					Total Sub Head :								4,14,415	0	27,500	4,400	3,82,515	4,14,415	
Total Minor Head 4 :								4,14,415	0	27,500	4,400	3,82,515	4,14,415						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES																
Department : Fisheries Department																
Treasury : Shillong (North) Treasury																
D.D.O. : 1100001 Director Of Fisheries Shillong																
Month of Account: NOV/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 5 :									4,14,415	0	27,500	4,400	3,82,515	4,14,415		
Total Major Head 2415 :									4,14,415	0	27,500	4,400	3,82,515	4,14,415		
Total of Month :									70,78,505	0	6,98,401	48,400	63,31,704	70,78,505		
Month of Account: DEC/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	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2236	Voucher	27,097	0	0	0	27,097	27,097		
						General-Voted	3257	Voucher	17,95,130	1,200	2,46,500	0	15,47,430	17,93,930		
						General-Voted	3623	Voucher	28,34,169	0	2,59,600	0	25,74,569	28,34,169		
						General-Voted	433	Voucher	28,20,169	0	2,81,700	33,000	25,05,469	28,20,169		
						General-Voted	4620	Voucher	42,000	0	0	0	42,000	42,000		
						General-Voted	956	Voucher	17,96,330	0	2,46,500	0	15,49,830	17,96,330		
						Total Object Head-- 1 :						93,14,895	1,200	10,34,300	33,000	82,46,395
					(02) Wages	General-Voted	1875	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	1982	Voucher	25,842	0	0	0	25,842	25,842		
						General-Voted	4214	Voucher	23,213	0	0	0	23,213	23,213		
						General-Voted	4616	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 2 :						89,055	0	0	0	89,055	89,055
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1207	Voucher	21,608	0	0	0	21,608	21,608		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1100001 Director Of Fisheries Shillong												
Month of Account:		DEC/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				21,608	0	0	0	21,608	21,608
					(13) Office Expenses	General-Voted	4253	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted	4999	Voucher	1,36,100	0	0	0	1,36,100	1,36,100
					Total Object Head-- 11 :				21,608	0	0	0	21,608	21,608
					Total Object Head-- 13 :				1,52,600	0	0	0	1,52,600	1,52,600
					Total Sub Head :				95,78,158	1,200	10,34,300	33,000	85,09,658	95,76,958
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1938	Voucher	29,664	0	0	0	29,664	29,664
					Total Object Head-- 14 :				29,664	0	0	0	29,664	29,664
					Total Sub Head :				29,664	0	0	0	29,664	29,664
			(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.		13. Office Expenses	General-Voted	1830	Voucher	68,421	0	0	0	68,421	68,421
						General-Voted	2038	Voucher	8,817	0	0	0	8,817	8,817
					Total Object Head-- 13 :				77,238	0	0	0	77,238	77,238
					14. Rents, Rates And Taxes	General-Voted	2037	Voucher	75,204	0	0	0	75,204	75,204
					Total Object Head-- 14 :				75,204	0	0	0	75,204	75,204
					20.Other Administrative Expenses	General-Voted	2039	Voucher	17,634	0	0	0	17,634	17,634
					Total Object Head-- 20 :				17,634	0	0	0	17,634	17,634
					Total Sub Head :				1,70,076	0	0	0	1,70,076	1,70,076
					Total Minor Head 1 :				97,77,898	1,200	10,34,300	33,000	87,09,398	97,76,698
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1017	Voucher	1,81,839	0	21,000	0	1,60,839	1,81,839	
					General-Voted	3058	Voucher	1,81,839	0	21,000	0	1,60,839	1,81,839	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	0	(01) Salaries, Sumtuary Allowance				3,63,678	0	42,000	0	3,21,678	3,63,678
Total Object Head-- I :									3,63,678	0	42,000	0	3,21,678	3,63,678
Total Sub Head :									3,63,678	0	42,000	0	3,21,678	3,63,678
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3628	Voucher	1,90,357	0	17,000	0	1,73,357	1,90,357
						General-Voted	439	Voucher	1,90,357	0	17,000	2,200	1,71,157	1,90,357
Total Object Head-- I :									3,80,714	0	34,000	2,200	3,44,514	3,80,714
Total Sub Head :									3,80,714	0	34,000	2,200	3,44,514	3,80,714
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	3624	Voucher	3,55,924	0	33,000	0	3,22,924	3,55,924
						General-Voted	432	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	434	Voucher	3,55,924	0	46,375	2,200	3,07,349	3,55,924
						General-Voted	4617	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- I :									7,27,848	0	79,375	2,200	6,46,273	7,27,848
Total Sub Head :									7,27,848	0	79,375	2,200	6,46,273	7,27,848
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3627	Voucher	78,904	0	0	0	78,904	78,904
						General-Voted	438	Voucher	78,904	0	0	2,200	76,704	78,904
						General-Voted	4618	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- I :									1,64,808	0	0	2,200	1,62,608	1,64,808
			(13) Office Expenses			General-Voted	1873	Voucher	700	0	0	0	700	700
Total Object Head-- I3 :									700	0	0	0	700	700
Total Sub Head :									1,65,508	0	0	2,200	1,63,308	1,65,508
			(39) State Aquaculture	4	50.Other Charges	General-Voted	2190	Voucher	25,00,000	0	0	0	25,00,000	25,00,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES													
Department :		Fisheries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1100001 Director Of Fisheries Shillong													
Month of Account:		DEC/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	(39) State Aquaculture Mission	4	50.Other Charges	Total Object Head-- 50 :			25,00,000	0	0	0	25,00,000	25,00,000	
						Total Sub Head :			25,00,000	0	0	0	25,00,000	25,00,000	
						Total Minor Head 101 :			41,37,748	0	1,55,375	6,600	39,75,773	41,37,748	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance		General-Voted	3626	Voucher	1,51,375	0	15,250	0	1,36,125	1,51,375
							General-Voted	437	Voucher	1,51,375	0	15,250	2,200	1,33,925	1,51,375
							Total Object Head-- 1 :			3,02,750	0	30,500	2,200	2,70,050	3,02,750
		Total Sub Head :			3,02,750	0	30,500	2,200	2,70,050	3,02,750					
		Total Minor Head 105 :			3,02,750	0	30,500	2,200	2,70,050	3,02,750					
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	3125	Voucher	2,13,726	0	35,076	0	1,78,650	2,13,726
							General-Voted	435	Voucher	2,13,726	0	35,076	2,200	1,76,450	2,13,726
							General-Voted	4619	Voucher	7,000	0	0	0	7,000	7,000
		Total Object Head-- 1 :			4,34,452	0	70,152	2,200	3,62,100	4,34,452					
Total Sub Head :			4,34,452	0	70,152	2,200	3,62,100	4,34,452							
Total Minor Head 109 :			4,34,452	0	70,152	2,200	3,62,100	4,34,452							
Total Sub Major Head 0 :			1,46,52,848	1,200	12,90,327	44,000	1,33,17,321	1,46,51,648							
Total Major Head 2405 :			1,46,52,848	1,200	12,90,327	44,000	1,33,17,321	1,46,51,648							
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3625	Voucher	3,83,696	0	27,500	0	3,56,196	3,83,696	
						General-Voted	436	Voucher	3,83,696	0	27,500	4,400	3,51,796	3,83,696	
						Total Object Head-- 1 :			7,67,392	0	55,000	4,400	7,07,992	7,67,392	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/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		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-						7,67,392	0	55,000	4,400	7,07,992	7,67,392
			(03) Payment Due To Me.Pdcl/Municipal Board.	0	14.Rents,Rates And Taxes	General-Voted	1939	Voucher	6,426	0	0	0	6,426	6,426
Total Object Head-- 14 :									6,426	0	0	0	6,426	6,426
Total Sub Head :									6,426	0	0	0	6,426	6,426
Total Minor Head 4 :									7,73,818	0	55,000	4,400	7,14,418	7,73,818
Total Sub Major Head 5 :									7,73,818	0	55,000	4,400	7,14,418	7,73,818
Total Major Head 2415 :									7,73,818	0	55,000	4,400	7,14,418	7,73,818
Total of Month :									1,54,26,666	1,200	13,45,327	48,400	1,40,31,739	1,54,25,466
Total of DDO 1100001 :									22,08,65,803	91,200	65,93,635	4,37,800	21,37,43,168	22,07,74,603
Reconciliation Portion														
Month of Account:		07/2024												
2405	0	101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	State Plan		General-Voted	3087					19,36,335
2405	0	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	Centrally Sponsored Schemes		General-Voted	3089					-1,74,27,000
2405	0	101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	Centrally Sponsored Schemes		General-Voted	3089					1,74,27,000
			(38) Blue Revolution Integrated		33. Subsidies	Centrally Sponsored		General-Voted						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:	07/2024								
2405 0 101	Development And Management Of Fisheries	0		Schemes			3091		-4,84,80,000
2405 0 101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted		3091		4,84,80,000
2405 0 101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	State Plan	General-Voted		3087		-19,36,335
2405 0 101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	State Plan	General-Voted		3094		80,19,192
2405 0 101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	State Plan	General-Voted		3081		-53,86,667
2405 0 101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	State Plan	General-Voted		3081		53,86,667
2405 0 101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted		3084		-7,21,72,750
2405 0 101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted		3084		7,21,72,750
2405 0 101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	State Plan	General-Voted		3094		-80,19,192
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									22,07,74,603
<u>Summary of DDO wise expenditure</u>									
2405 00 1	(01) Directorate Office	0		(01) Salaries, Sumtuary Allowance	General-Voted				4,56,88,534

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Shillong

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Run Date :

22/01/2025

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	02. Wages	General-Voted	6,24,775	
2405 00 1	(01) Directorate Office	0	6. Medical Treatment	General-Voted	45,590	
2405 00 1	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,93,567	
2405 00 1	(01) Directorate Office	0	(13) Office Expenses	General-Voted	5,75,756	
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2,48,365	
2405 00 1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	13. Office Expenses	General-Voted	1,59,507	
2405 00 1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	14. Rents, Rates And Taxes	General-Voted	1,35,951	
2405 00 1	(04) Expenditure Relating To Chairman/Deputy Chairman/Vice Chairman Of Fish Farmer Development Agency.	0	20.Other Administrative Expenses	General-Voted	41,145	
2405 00 101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,52,377	
2405 00 101	(02) Induced Breeding Centres	0	02. Wages	General-Voted	18,090	
2405 00 101	(02) Induced Breeding Centres	0	(13) Office Expenses	General-Voted	40,150	
2405 00 101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,23,918	
2405 00 101	(04) Survey And Engineering Wing For Fisheries-	0	02. Wages	General-Voted	29,248	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 00 101	(04) Survey And Engineering Wing For Fisheries-	0	(13) Office Expenses	General-Voted	22,800	
2405 00 101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	35,84,224	
2405 00 101	(08) Development Of Reservoir And Lakes	0	(13) Office Expenses	General-Voted	4,100	
2405 00 101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,66,264	
2405 00 101	(12) Statistics And Information Wing-	0	02. Wages	General-Voted	76,374	
2405 00 101	(12) Statistics And Information Wing-	0	(13) Office Expenses	General-Voted	23,311	
2405 00 101	(16) Welfare Of Fishermen	0	33. Subsidies	General-Voted	18,294	
				Centrally Sponsored Schemes		
2405 00 101	(39) State Aquaculture Mission	4	50.Other Charges	General-Voted	25,00,000	
2405 00 101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted	0	
				Centrally Sponsored Schemes		
2405 00 101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted	0	
2405 00 101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted	13,80,79,750	
				Centrally Sponsored Schemes		
2405 00 101	(47) Pradhan Mantri Matsya Sampada Yojana	0	33. Subsidies	General-Voted	1,53,42,194	
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,74,230	
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	0	6. Medical Treatment	General-Voted	1,11,224	
			(13) Office Expenses	General-Voted		

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Run Date :

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Up to Accounting Month December 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						
<u>Summary of DDO wise expenditure</u>							
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0			7,835
2405	00	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,15,854
2415	05	4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	47,39,462
2415	05	4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	2.Wages	General-Voted	42,000
2415	05	4	(01) Fish Seed Production, Demonstration Cum- Research Centre-	0	27. Minor Works/Maintenance	General-Voted	49,950
2415	05	4	(03) Payment Due To Me.Pdcl/Municipal Board.	0	14.Rents,Rates And Taxes	General-Voted	39,764
							22,07,74,603

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

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Run Date :

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Up to Accounting Month December 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	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																

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)			

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Run Date :

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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	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	1,05,310	0	25,000	0	80,310	1,05,310				
						Voted-Sixth-Schedule-Khasi	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	41,808	41,808						
				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						
				2405	00	101	0	(03) Fish Farming Centres	(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	50,164	50,164	
								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
	Voted-Sixth-Schedule-Khasi	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				
		Voted-Sixth-Schedule-Khasi	1264					Voucher	1,856	0	0	0	1,856	1,856				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: 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

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Shillong

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Run Date :

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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 I :									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-- I :									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-- I :									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-- I :									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

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Shillong**

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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	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
Month of Account: JUL/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	1293	Voucher	1,05,310	0	25,000	0	80,310	1,05,310
Total Object Head-- 1 :									4,02,777	1,000	39,000	2,200	3,60,577	4,01,777
Total Object Head-- 2 :									23,244	0	0	0	23,244	23,244

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2472	Voucher	50,000	0	0	0	50,000	50,000									
									Total Object Head-- 11 :								50,000	0	0	0	50,000	50,000	
									Total Sub Head :								4,76,021	1,000	39,000	2,200	4,33,821	4,75,021	
									Total Minor Head 1 :								4,82,455	1,000	39,000	2,200	4,40,255	4,81,455	
			003	Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnn)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1839	Voucher	4,498	0	0	0	4,498	4,498								
										Voted-Sixth-Schedule-Khasi	3019	Voucher	757	0	0	0	757	757					
													Voted-Sixth-Schedule-Khasi	3531	Voucher	1,179	0	0	0	1,179	1,179		
										Total Object Head-- 14 :								6,434	0	0	0	6,434	6,434
										Total Sub Head :								6,434	0	0	0	6,434	6,434
										Total Minor Head 1 :								4,82,455	1,000	39,000	2,200	4,40,255	4,81,455
										101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1294	Voucher	50,954	0	0	0	50,954	50,954	
																	Total Object Head-- 1 :						
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2474	Voucher	20,000	0	0				0	20,000	20,000								
							Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000			
Total Sub Head :								70,954	0				0	0	70,954	70,954							
Total Minor Head 1 :								70,954	0				0	0	70,954	70,954							
(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1297	Voucher	9,333	0	0	0	9,333	9,333												
						Voted-Sixth-Schedule-Khasi	1300	Voucher	5,27,472	2,000	27,000	6,600	4,91,872	5,25,472									

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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: JUL/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	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,36,805	2,000	27,000	6,600	5,01,205	5,34,805
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2088	Voucher		56,028	0	0	0	56,028	56,028
					Total Object Head-- 6 :				56,028	0	0	0	56,028	56,028
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2339	Voucher		21,003	0	0	0	21,003	21,003
					Voted-Sixth-Schedule-Khasi	3313	Voucher		57,005	0	0	0	57,005	57,005
					Total Object Head-- 11 :				78,008	0	0	0	78,008	78,008
					Total Sub Head :				6,70,841	2,000	27,000	6,600	6,35,241	6,68,841
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1302	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
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2337	Voucher		21,003	0	0	0	21,003	21,003
					Voted-Sixth-Schedule-Khasi	3312	Voucher		25,001	0	0	0	25,001	25,001
					Total Object Head-- 11 :				46,004	0	0	0	46,004	46,004
					Total Sub Head :				5,75,478	5,000	37,000	6,600	5,26,878	5,70,478
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1298	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

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Shillong

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Up to Accounting Month December 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:		JUL/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 :					16,15,851	8,000	88,000	17,600	15,02,251	16,07,851				
				Total Sub Major Head 0 :					20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306				
				Total Major Head 2405 :					20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306				
				Total of Month :					20,98,306	9,000	1,27,000	19,800	19,42,506	20,89,306				
Month of Account:		AUG/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	1055	Voucher	1,08,170	0	25,000	0	83,170	1,08,170				
							1065	Voucher	3,06,230	1,000	14,000	2,200	2,89,030	3,05,230				
								Total Object Head-- 1 :					4,14,400	1,000	39,000	2,200	3,72,200	4,13,400
								02. Wages	Voted-Sixth-Schedule-Khasi	2015	Voucher	21,684	0	0	0	21,684	21,684	
										Total Object Head-- 2 :					21,684	0	0	0
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2485	Voucher	50,000	0	0	0	50,000	50,000	
										Total Object Head-- 11 :					50,000	0	0	0
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2012	Voucher	2,645	0	0	0	2,645	2,645	
													2014	Voucher	4,902	0	0	0

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: AUG/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-Khasi	2201	Voucher	4,300	0	0	0	4,300	4,300
Total Object Head-- 13 :									11,847	0	0	0	11,847	11,847
Total Sub Head :									4,97,931	1,000	39,000	2,200	4,55,731	4,96,931
Total Minor Head 1 :									4,97,931	1,000	39,000	2,200	4,55,731	4,96,931
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	52,376	0	0	0	52,376	52,376
Total Object Head-- 1 :									52,376	0	0	0	52,376	52,376
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2011	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2009	Voucher	1,050	0	0	0	1,050	1,050
Total Object Head-- 50 :									1,050	0	0	0	1,050	1,050
Total Sub Head :									1,65,926	0	0	0	1,65,926	1,65,926
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	5,51,534	2,000	27,400	6,600	5,15,534	5,49,534
Total Object Head-- 1 :									5,51,534	2,000	27,400	6,600	5,15,534	5,49,534
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1604	Voucher	18,999	0	0	0	18,999	18,999
Total Object Head-- 11 :									18,999	0	0	0	18,999	18,999
Total Sub Head :									5,70,533	2,000	27,400	6,600	5,34,533	5,68,533

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	5,44,530	5,000	37,000	6,600	4,95,930	5,39,530	
					Total Object Head-- I :		5,44,530	5,000	37,000	6,600	4,95,930	5,39,530		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2414	Voucher	6,000	0	0	6,000	6,000		
					Total Object Head-- II :		6,000	0	0	0	6,000	6,000		
				Total Sub Head :		5,50,530	5,000	37,000	6,600	5,01,930	5,45,530			
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	3,05,372	1,000	24,000	4,400	2,75,972	3,04,372	
					Total Object Head-- I :		3,05,372	1,000	24,000	4,400	2,75,972	3,04,372		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3019	Voucher	20,000	0	0	20,000	20,000		
					Total Object Head-- II :		20,000	0	0	0	20,000	20,000		
				Total Sub Head :		3,25,372	1,000	24,000	4,400	2,95,972	3,24,372			
Total Minor Head 101 :		16,12,361	8,000	88,400	17,600	14,98,361	16,04,361							
Total Sub Major Head 0 :		21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,292							
Total Major Head 2405 :		21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,292							
Total of Month :		21,10,292	9,000	1,27,400	19,800	19,54,092	21,01,292							
Month of Account: SEP/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)
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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		SEP/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	1051	Voucher	1,08,170	0	30,000	0	78,170	1,08,170				
							1059	Voucher	3,06,230	1,000	16,000	2,200	2,87,030	3,05,230				
					Total Object Head-- 1 :								4,14,400	1,000	46,000	2,200	3,65,200	4,13,400
					Total Sub Head :								4,14,400	1,000	46,000	2,200	3,65,200	4,13,400
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1065	Voucher	1,088	0	0	0	1,088	1,088		
								Voted-Sixth-Schedule-Khasi	3179	Voucher	5,850	0	0	0	5,850	5,850		
		Total Object Head-- 14 :								6,938	0	0	0	6,938	6,938			
		Total Sub Head :								6,938	0	0	0	6,938	6,938			
		Total Minor Head 1 :								4,21,338	1,000	46,000	2,200	3,72,138	4,20,338			
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1061	Voucher	52,376	0	0	0	52,376	52,376				
							Total Object Head-- 1 :								52,376	0	0	0
					Total Sub Head :								52,376	0	0	0	52,376	52,376
(05) Fish Seed Production And Demonstration Centre	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	5,50,244	2,000	37,400	6,600	5,04,244	5,48,244				
							Total Object Head-- 1 :								5,50,244	2,000	37,400	6,600
Total Sub Head :								5,50,244	2,000	37,400	6,600	5,04,244	5,48,244					
(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	5,44,530	5,000	46,000	6,600	4,86,930	5,39,530							

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

Up to Accounting Month December 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: SEP/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	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,44,530	5,000	46,000	6,600	4,86,930	5,39,530
						Total Sub Head :				5,44,530	5,000	46,000	6,600	4,86,930	5,39,530
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher		3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Object Head-- 1 :				3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Sub Head :				3,05,372	1,000	25,000	4,400	2,74,972	3,04,372
						Total Minor Head 101 :				14,52,522	8,000	1,08,400	17,600	13,18,522	14,44,522
						Total Sub Major Head 0 :				18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total Major Head 2405 :				18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
						Total of Month :				18,73,860	9,000	1,54,400	19,800	16,90,660	18,64,860
Month of Account: OCT/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	746	Voucher		3,06,230	0	16,000	2,200	2,88,030	3,06,230
						Total Object Head-- 1 :				3,06,230	0	16,000	2,200	2,88,030	3,06,230
					02. Wages	Voted-Sixth-Schedule-Khasi	1313	Voucher		21,684	0	0	0	21,684	21,684
						Voted-Sixth-Schedule-Khasi	1344	Voucher		21,684	0	0	0	21,684	21,684

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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																												
					Total Object Head-- 2 :											43,368	0	0	0	43,368	43,368												
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2948	Voucher	30,864	0	0	0	30,864	30,864																		
							Voted-Sixth-Schedule-Khasi	2949	Voucher	15,432	0	0	0	15,432	15,432																		
					Total Object Head-- 14 :											46,296	0	0	0	46,296	46,296												
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C		Voted-Sixth-Schedule-Khasi	3312	Voucher	2,980	0	0	0	2,980	2,980																		
							Voted-Sixth-Schedule-Khasi	3313	Voucher	1,220	0	0	0	1,220	1,220																		
					Total Object Head-- 50 :											4,200	0	0	0	4,200	4,200												
					Total Sub Head :											4,00,094	0	16,000	2,200	3,81,894	4,00,094												
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2922	Voucher	1,752	0	0	0	1,752	1,752																	
																	Total Object Head-- 14 :											1,752	0	0	0	1,752	1,752
																	Total Sub Head :											1,752	0	0	0	1,752	1,752
					Total Minor Head 1 :											4,01,846	0	16,000	2,200	3,83,646	4,01,846												
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	847	Voucher	52,376	0	0	0	52,376	52,376																
Total Object Head-- 1 :																		52,376	0	0	0	52,376	52,376										
Total Sub Head :																		52,376	0	0	0	52,376	52,376										
(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	848	Voucher	5,51,534	1,000	37,400	6,600	5,06,534	5,50,534																						
												Total Object Head-- 1 :											5,51,534	1,000	37,400	6,600	5,06,534	5,50,534					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				5,51,534	1,000	37,400	6,600	5,06,534	5,50,534
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1266	Voucher		12,993	0	0	0	12,993	12,993
					Total Object Head-- II :				12,993	0	0	0	12,993	12,993
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3434	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	3435	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	3436	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- I3 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				5,94,527	1,000	37,400	6,600	5,49,527	5,93,527
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	966	Voucher		5,44,530	4,000	46,000	6,600	4,87,930	5,40,530
					Total Object Head-- I :				5,44,530	4,000	46,000	6,600	4,87,930	5,40,530
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1754	Voucher		20,000	0	0	0	20,000	20,000
					Total Object Head-- II :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				5,64,530	4,000	46,000	6,600	5,07,930	5,60,530
			(11) Trout Culture 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	849	Voucher		3,05,372	0	25,000	4,400	2,75,972	3,05,372
					Total Object Head-- I :				3,05,372	0	25,000	4,400	2,75,972	3,05,372
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3314	Voucher		5,500	0	0	0	5,500	5,500

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

Up to Accounting Month December of Financial Year 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: OCT/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	(11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3315	Voucher	5,000	0	0	0	5,000	5,000	
							3316	Voucher	2,000	0	0	0	2,000	2,000	
							3317	Voucher	2,000	0	0	0	2,000	2,000	
							Total Object Head-- 13 :			14,500	0	0	0	14,500	14,500
							Total Sub Head :			3,19,872	0	25,000	4,400	2,90,472	3,19,872
							Total Minor Head 101 :			15,31,305	5,000	1,08,400	17,600	14,00,305	15,26,305
							Total Sub Major Head 0 :			19,33,151	5,000	1,24,400	19,800	17,83,951	19,28,151
Total Major Head 2405 :			19,33,151	5,000	1,24,400	19,800	17,83,951	19,28,151							
Total of Month :			19,33,151	5,000	1,24,400	19,800	17,83,951	19,28,151							
Month of Account: NOV/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	1015	Voucher	3,06,230	0	16,000	2,200	2,88,030	3,06,230	
							2423	Voucher	22,920	0	0	0	22,920	22,920	
							Total Object Head-- 1 :			3,29,150	0	16,000	2,200	3,10,950	3,29,150
							1956	Voucher	21,684	0	0	0	21,684	21,684	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/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				21,684	0	0	0	21,684	21,684
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2480	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
			Total Sub Head :				3,65,834	0	16,000	2,200	3,47,634	3,65,834		
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1958	Voucher	4,976	0	0	0	4,976	4,976
						Total Object Head-- 14 :				4,976	0	0	0	4,976
		Total Sub Head :						4,976	0	0	0	4,976	4,976	
		Total Minor Head 1 :				3,70,810	0	16,000	2,200	3,52,610	3,70,810			
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	52,376	0	0	0	52,376	52,376
						Voted-Sixth-Schedule-Khasi	2427	Voucher	3,864	0	0	0	3,864	3,864
						Total Object Head-- 1 :				56,240	0	0	0	56,240
				Total Sub Head :				56,240	0	0	0	56,240	56,240	
(05) Fish Seed Production And Demonstration Centre	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	645	0	0	0	645	645	
					Voted-Sixth-Schedule-Khasi	1019	Voucher	5,41,534	1,000	37,400	6,600	4,96,534	5,40,534	
		Voted-Sixth-Schedule-Khasi	2426		Voucher	39,876	0	0	0	39,876	39,876			
		Total Object Head-- 1 :					5,82,055	1,000	37,400	6,600	5,37,055	5,81,055		
Total Sub Head :				50,000	0	0	0	50,000	50,000					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		3421	Voucher	49,000	0	0	0	49,000	49,000
Total Object Head-- 27 :									99,000	0	0	0	99,000	99,000
Total Sub Head :									6,81,055	1,000	37,400	6,600	6,36,055	6,80,055
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1014	Voucher	11,613	0	0	0	11,613	11,613
					Voted-Sixth-Schedule-Khasi		2425	Voucher	35,124	0	0	0	35,124	35,124
					Voted-Sixth-Schedule-Khasi		762	Voucher	4,68,606	4,000	46,000	6,600	4,12,006	4,64,606
Total Object Head-- 1 :									5,15,343	4,000	46,000	6,600	4,58,743	5,11,343
Total Sub Head :									5,15,343	4,000	46,000	6,600	4,58,743	5,11,343
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1017	Voucher	3,05,372	0	25,000	4,400	2,75,972	3,05,372
					Voted-Sixth-Schedule-Khasi		2428	Voucher	22,608	0	0	0	22,608	22,608
Total Object Head-- 1 :									3,27,980	0	25,000	4,400	2,98,580	3,27,980
Total Sub Head :									3,27,980	0	25,000	4,400	2,98,580	3,27,980
Total Minor Head 101 :									15,80,618	5,000	1,08,400	17,600	14,49,618	15,75,618
Total Sub Major Head 0 :									19,51,428	5,000	1,24,400	19,800	18,02,228	19,46,428
Total Major Head 2405 :									19,51,428	5,000	1,24,400	19,800	18,02,228	19,46,428
Total of Month :									19,51,428	5,000	1,24,400	19,800	18,02,228	19,46,428

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/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	1774	Voucher	26,785	0	0	0	26,785	26,785
							1775	Voucher	67,459	0	0	0	67,459	67,459
							1776	Voucher	96,370	0	0	0	96,370	96,370
							1777	Voucher	96,970	0	0	0	96,970	96,970
							3448	Voucher	96,970	0	0	0	96,970	96,970
							3516	Voucher	3,14,960	0	16,000	2,200	2,96,760	3,14,960
							692	Voucher	3,14,960	0	16,000	2,200	2,96,760	3,14,960
Total Object Head-- 1 :								10,14,474	0	32,000	4,400	9,78,074	10,14,474	
				02. Wages	Voted-Sixth-Schedule-Khasi	1471	Voucher	21,684	0	0	0	21,684	21,684	
						4472	Voucher	21,684	0	0	0	21,684	21,684	
Total Object Head-- 2 :								43,368	0	0	0	43,368	43,368	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4601	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 11 :								15,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2752	Voucher	3,288	0	0	0	3,288	3,288	
						Total Object Head-- 13 :								3,288

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	Total Sub Head :					10,76,130	0	32,000	4,400	10,39,730	10,76,130
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2748	Voucher	1,635	0	0	0	1,635	1,635
			Total Object Head-- 14 :						1,635	0	0	0	1,635	1,635
			Total Sub Head :						1,635	0	0	0	1,635	1,635
			Total Minor Head 1 :						10,77,765	0	32,000	4,400	10,41,365	10,77,765
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3517	Voucher	53,942	0	0	0	53,942	53,942	
					Voted-Sixth-Schedule-Khasi	693	Voucher	53,942	0	0	0	53,942	53,942	
			Total Object Head-- 1 :						1,07,884	0	0	0	1,07,884	1,07,884
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4224	Voucher	1,087	0	0	0	0	1,087	1,087	
			Total Object Head-- 13 :						1,087	0	0	0	1,087	1,087
			50.Other Charges	Voted-Sixth-Schedule-Khasi	4494	Voucher	2,500	0	0	0	0	2,500	2,500	
			Total Object Head-- 50 :						2,500	0	0	0	2,500	2,500
			Total Sub Head :						1,11,471	0	0	0	1,11,471	1,11,471
			(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1301	Voucher	9,032	0	0	0	9,032	9,032	
					Voted-Sixth-Schedule-Khasi	1302	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi	2817	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Khasi	3518								

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	3518	Voucher	5,58,103	0	37,400	6,600	5,14,103	5,58,103				
					Voted-Sixth-Schedule-Khasi	4978	Voucher	9,355	0	0	9,355	9,355					
					Voted-Sixth-Schedule-Khasi	694	Voucher	5,58,103	1,000	37,400	6,600	5,13,103	5,57,103				
				Total Object Head-- I :								11,65,593	1,000	74,800	13,200	10,76,593	11,64,593
				Total Sub Head :								11,65,593	1,000	74,800	13,200	10,76,593	11,64,593
				(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1303	Voucher	3,672	0	0	0	3,672	3,672			
						Voted-Sixth-Schedule-Khasi	2750	Voucher	14,000	0	0	0	14,000	14,000			
						Voted-Sixth-Schedule-Khasi	3447	Voucher	4,82,787	0	46,000	6,600	4,30,187	4,82,787			
						Voted-Sixth-Schedule-Khasi	982	Voucher	4,82,787	4,000	46,000	6,600	4,26,187	4,78,787			
			Total Object Head-- I :								9,83,246	4,000	92,000	13,200	8,74,046	9,79,246	
			Total Sub Head :								9,83,246	4,000	92,000	13,200	8,74,046	9,79,246	
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2751	Voucher	14,000	0	0	0	14,000	14,000			
						Voted-Sixth-Schedule-Khasi	3519	Voucher	3,14,024	0	25,000	4,400	2,84,624	3,14,024			
						Voted-Sixth-Schedule-Khasi	695	Voucher	3,14,024	0	25,000	4,400	2,84,624	3,14,024			
						Total Object Head-- II :								5,336	0	0	0
Total Sub Head :								9,88,582	4,000	92,000	13,200	8,79,382	9,84,582				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance				6,42,048	0	50,000	8,800	5,83,248	6,42,048
Total Object Head-- 1 :									6,42,048	0	50,000	8,800	5,83,248	6,42,048
Total Sub Head :									6,42,048	0	50,000	8,800	5,83,248	6,42,048
Total Minor Head 101 :									29,07,694	5,000	2,16,800	35,200	26,50,694	29,02,694
Total Sub Major Head 0 :									39,85,459	5,000	2,48,800	39,600	36,92,059	39,80,459
Total Major Head 2405 :									39,85,459	5,000	2,48,800	39,600	36,92,059	39,80,459
Total of Month :									39,85,459	5,000	2,48,800	39,600	36,92,059	39,80,459
Total of DDO 1100002 :									1,96,02,917	59,000	12,83,400	1,98,000	1,80,62,517	1,95,43,917

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,95,43,917**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance									41,39,351
2405	00	1	(02) District Office	0	02. Wages									2,16,060
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances									1,15,000
2405	00	1	(02) District Office	0	(13) Office Expenses									30,135

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1100002 Superintendent Of Fisheries East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		46,296	
2405 00 1 (02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Khasi		4,200	
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		21,735	
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,33,602	
2405 00 101 (03) Fish Farming Centres	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,12,500	
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		20,000	
2405 00 101 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,087	
2405 00 101 (03) Fish Farming Centres	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		3,550	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55,84,114	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		56,028	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,10,000	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		30,000	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	99,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,20,235
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,340
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,89,184
2405	00	101	(11) Trout Culture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2405	00	101	(11) Trout Culture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,500
							1,95,43,917

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Run Date :

22/01/2025

Up to Accounting Month December 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	50,293						
												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)
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Shillong**

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																							
Department :		Fisheries Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																							
Month of Account:		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 :					6,89,225	1,400	39,000	6,600	6,42,225	6,87,825										
					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

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Up to Accounting Month December 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:		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

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Up to Accounting Month December 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:		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								
									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						
											2,298	0	0	0	2,298	2,298						
											776	0	0	0	776	776						
											Total Object Head-- 14 :								10,506	0	0	0
					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
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1125	Voucher	5,000	0	0	0	5,000	5,000						
											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						

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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
Month of Account:		JUL/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	193	Voucher	1,36,200	0	10,000	0	1,26,200	1,36,200

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Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury :		Jowai Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai															
Month of Account:		JUL/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	196	Voucher	5,00,285	0	20,500	4,400	4,75,385	5,00,285			
							197	Voucher	53,673	0	8,500	2,200	42,973	53,673			
							Total Object Head-- 1 :		6,90,158	0	39,000	6,600	6,44,558	6,90,158			
					02. Wages	Voted-Sixth-Schedule-Jaintia	690	Voucher	20,904	0	0	0	20,904	20,904			
							691	Voucher	20,904	0	0	0	20,904	20,904			
							Total Object Head-- 2 :		41,808	0	0	0	41,808	41,808			
					Total Sub Head :		7,31,966	0	39,000	6,600	6,86,366	7,31,966					
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1157	Voucher	2,408	0	0	0	2,408	2,408	
									663	Voucher	766	0	0	0	766	766	
									Total Object Head-- 14 :		3,174	0	0	0	3,174	3,174	
					Total Sub Head :		3,174	0	0	0	3,174	3,174					
					Total Minor Head 1 :		7,35,140	0	39,000	6,600	6,89,540	7,35,140					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	51,693	0	4,000	0	47,693	51,693
										Total Object Head-- 1 :		51,693	0	4,000	0	47,693	51,693
Total Sub Head :		51,693	0	4,000						0	47,693	51,693					
(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	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						

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: JUL/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-- 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
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	195	Voucher		4,74,760	0	24,500	7,700	4,42,560	4,74,760
					Total Object Head-- 1 :				4,74,760	0	24,500	7,700	4,42,560	4,74,760
					Total Sub Head :				4,74,760	0	24,500	7,700	4,42,560	4,74,760
					Total Minor Head 101 :				6,35,744	0	28,500	9,900	5,97,344	6,35,744
					Total Sub Major Head 0 :				13,70,884	0	67,500	16,500	12,86,884	13,70,884
					Total Major Head 2405 :				13,70,884	0	67,500	16,500	12,86,884	13,70,884
					Total of Month :				13,70,884	0	67,500	16,500	12,86,884	13,70,884
Month of Account: AUG/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	278	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
						Voted-Sixth-Schedule-Jaintia	280	Voucher	5,11,250	0	20,500	4,400	4,86,350	5,11,250
						Voted-Sixth-Schedule-Jaintia	281	Voucher	55,203	0	8,500	2,200	44,503	55,203
					Total Object Head-- 1 :				7,06,514	0	39,000	6,600	6,60,914	7,06,514

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Demand :		49 ADMINISTRATION OF FISHERIES														
Department :		Fisheries Department														
Treasury :		Jowai Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Jaintia	818	Voucher	10,452	0	0	0	10,452	10,452		
						Voted-Sixth-Schedule-Jaintia	819	Voucher	10,452	0	0	10,452	10,452			
				Total Object Head-- 2 :							20,904	0	0	0	20,904	20,904
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1119	Voucher	3,000	0	0	3,000	3,000				
					Voted-Sixth-Schedule-Jaintia	1120	Voucher	5,040	0	0	5,040	5,040				
					Voted-Sixth-Schedule-Jaintia	1121	Voucher	3,000	0	0	3,000	3,000				
				Total Object Head-- 13 :							11,040	0	0	0	11,040	11,040
				Total Sub Head :							7,38,458	0	39,000	6,600	6,92,858	7,38,458
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1428	Voucher	2,178	0	0	2,178	2,178			
						Voted-Sixth-Schedule-Jaintia	1504	Voucher	388	0	0	388	388			
						Voted-Sixth-Schedule-Jaintia	916	Voucher	765	0	0	765	765			
						Total Object Head-- 14 :							3,331	0	0	0
			Total Sub Head :							3,331	0	0	0	3,331	3,331	
			Total Minor Head 1 :							7,41,789	0	39,000	6,600	6,96,189	7,41,789	
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	282	Voucher	53,266	0	4,000	0	49,266	53,266				
				Total Object Head-- 1 :							53,266	0	4,000	0	49,266	53,266

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Jowai Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account: AUG/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	(03) Fish Farming Centres	Total Sub Head :					53,266	0	4,000	0	49,266	53,266
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	37,887	0	0	2,200	35,687	37,887	
			Total Object Head-- 1 :					37,887	0	0	2,200	35,687	37,887	
			Total Sub Head :					37,887	0	0	2,200	35,687	37,887	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	283	Voucher	4,86,784	0	24,500	7,700	4,54,584	4,86,784	
			Total Object Head-- 1 :					4,86,784	0	24,500	7,700	4,54,584	4,86,784	
			Total Sub Head :					4,86,784	0	24,500	7,700	4,54,584	4,86,784	
			Total Minor Head 101 :					5,77,937	0	28,500	9,900	5,39,537	5,77,937	
			Total Sub Major Head 0 :					13,19,726	0	67,500	16,500	12,35,726	13,19,726	
			Total Major Head 2405 :					13,19,726	0	67,500	16,500	12,35,726	13,19,726	
			Total of Month :					13,19,726	0	67,500	16,500	12,35,726	13,19,726	
Month of Account: SEP/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	341	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
						Voted-Sixth-Schedule-Jaintia	343	Voucher	4,19,026	0	20,500	4,400	3,94,126	4,19,026

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Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** SEP/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	344	Voucher	55,203	0	8,500	2,200	44,503	55,203
Total Object Head-- 1 :									6,14,290	0	39,000	6,600	5,68,690	6,14,290
					02. Wages	Voted-Sixth-Schedule-Jaintia	793	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Jaintia	794	Voucher	10,452	0	0	0	10,452	10,452
Total Object Head-- 2 :									20,904	0	0	0	20,904	20,904
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1011	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- 14 :									17,400	0	0	0	17,400	17,400
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia	1093	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1391	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									6,62,594	0	39,000	6,600	6,16,994	6,62,594
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1431	Voucher	3,277	0	0	0	3,277	3,277
						Voted-Sixth-Schedule-Jaintia	955	Voucher	766	0	0	0	766	766
Total Object Head-- 14 :									4,043	0	0	0	4,043	4,043
Total Sub Head :									4,043	0	0	0	4,043	4,043
Total Minor Head 1 :									6,66,637	0	39,000	6,600	6,21,037	6,66,637

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: SEP/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	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		345	Voucher	53,266	0	4,000	0	49,266	53,266			
				Total Object Head-- 1 :								53,266	0	4,000	0	49,266	53,266
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1390	Voucher	1,240	0	0	0	1,240	1,240			
				Total Object Head-- 13 :								1,240	0	0	0	1,240	1,240
				Total Sub Head :								54,506	0	4,000	0	50,506	54,506
				(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		346	Voucher	37,887	0	0	2,200	35,687	37,887		
			Total Object Head-- 1 :								37,887	0	0	2,200	35,687	37,887	
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1094	Voucher	9,022	0	0	0	9,022	9,022				
				Voted-Sixth-Schedule-Jaintia		1392	Voucher	10,000	0	0	0	10,000	10,000				
			Total Object Head-- 13 :								19,022	0	0	0	19,022	19,022	
			Total Sub Head :								56,909	0	0	2,200	54,709	56,909	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		342	Voucher	4,86,784	0	24,500	7,700	4,54,584	4,86,784			
Total Object Head-- 1 :								4,86,784	0	24,500	7,700	4,54,584	4,86,784				
Total Sub Head :								4,86,784	0	24,500	7,700	4,54,584	4,86,784				
Total Minor Head 101 :								5,98,199	0	28,500	9,900	5,59,799	5,98,199				
Total Sub Major Head 0 :								12,64,836	0	67,500	16,500	11,80,836	12,64,836				

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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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:		SEP/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 Major Head		2405 :			12,64,836	0	67,500	16,500	11,80,836	12,64,836
				Total of Month :					12,64,836	0	67,500	16,500	11,80,836	12,64,836
Month of Account:		OCT/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	(01) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	244	Voucher	3,87,538	0	20,500	4,400	3,62,638	3,87,538
						Voted-Sixth-Schedule-Jaintia	350	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061
						Voted-Sixth-Schedule-Jaintia	351	Voucher	55,203	0	8,500	2,200	44,503	55,203
						Total Object Head-- 1 :			5,82,802	0	39,000	6,600	5,37,202	5,82,802
					02. Wages	Voted-Sixth-Schedule-Jaintia	1014	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Jaintia	1015	Voucher	10,452	0	0	0	10,452	10,452
						Total Object Head-- 2 :			20,904	0	0	0	20,904	20,904
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1206	Voucher	23,200	0	0	0	23,200	23,200
						Total Object Head-- 14 :			23,200	0	0	0	23,200	23,200
						Total Sub Head :			6,26,906	0	39,000	6,600	5,81,306	6,26,906
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1012	Voucher	766	0	0	0	766	766	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																													
Department :		Fisheries Department																													
Treasury :		Jowai Treasury																													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																													
Month of Account:		OCT/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		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1013	Voucher	388	0	0	0	388	388																
							Voted-Sixth-Schedule-Jaintia	1086	Voucher	2,646	0	0	0	2,646	2,646																
							Total Object Head-- 14 :						3,800	0	0	0	3,800	3,800													
							Total Sub Head :						3,800	0	0	0	3,800	3,800													
							Total Minor Head 1 :						6,30,706	0	39,000	6,600	5,85,106	6,30,706													
								101			(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	352	Voucher	53,266	0	4,000	0	49,266	53,266									
														Total Object Head-- 1 :						53,266	0	4,000	0	49,266	53,266						
														Total Sub Head :						53,266	0	4,000	0	49,266	53,266						
														(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	353	Voucher	37,887	0	0	2,200	35,687	37,887						
																	Total Object Head-- 1 :						37,887	0	0	2,200	35,687	37,887			
																	Total Sub Head :						37,887	0	0	2,200	35,687	37,887			
																	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	3,99,203	0	24,500	7,700	3,67,003	3,99,203			
																				Total Object Head-- 1 :						3,99,203	0	24,500	7,700	3,67,003	3,99,203
																				Total Sub Head :						3,99,203	0	24,500	7,700	3,67,003	3,99,203
Total Minor Head 101 :						4,90,356														0	28,500	9,900	4,51,956	4,90,356							
Total Sub Major Head 0 :						11,21,062														0	67,500	16,500	10,37,062	11,21,062							

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

Up to Accounting Month December 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: OCT/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 Major Head 2405 :									11,21,062	0	67,500	16,500	10,37,062	11,21,062	
Total of Month :									11,21,062	0	67,500	16,500	10,37,062	11,21,062	
Month of Account: NOV/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	303	Voucher	3,87,538	0	20,500	4,400	3,62,638	3,87,538	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	1,40,061	0	10,000	0	1,30,061	1,40,061	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	55,203	0	8,500	2,200	44,503	55,203	
						Voted-Sixth-Schedule-Jaintia	725	Voucher	11,124	0	0	0	11,124	11,124	
						Voted-Sixth-Schedule-Jaintia	726	Voucher	29,196	0	0	0	29,196	29,196	
						Voted-Sixth-Schedule-Jaintia	730	Voucher	4,212	0	0	0	4,212	4,212	
Total Object Head-- 1 :									6,27,334	0	39,000	6,600	5,81,734	6,27,334	
					02. Wages	Voted-Sixth-Schedule-Jaintia	537	Voucher	10,452	0	0	0	10,452	10,452	
						Voted-Sixth-Schedule-Jaintia	538	Voucher	10,452	0	0	0	10,452	10,452	
Total Object Head-- 2 :									20,904	0	0	0	20,904	20,904	
Total Sub Head :									6,48,238	0	39,000	6,600	6,02,638	6,48,238	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																					
Department :		Fisheries Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																					
Month of Account:		NOV/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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	844	Voucher	766	0	0	0	766	766									
									Total Object Head-- 14 :								766	0	0	0	766	766	
									Total Sub Head :								766	0	0	0	766	766	
									Total Minor Head 1 :								6,49,004	0	39,000	6,600	6,03,404	6,49,004	
		101	0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	53,266	0	4,000	0	49,266	53,266								
										Voted-Sixth-Schedule-Jaintia	729	Voucher	4,344	0	0	0	4,344	4,344					
													Total Object Head-- 1 :								57,610	0	4,000
										Total Sub Head :								57,610	0	4,000	0	53,610	57,610
		101	0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	307	Voucher	37,887	0	0	2,200	35,687	37,887								
										Voted-Sixth-Schedule-Jaintia	728	Voucher	2,808	0	0	0	2,808	2,808					
													Total Object Head-- 1 :								40,695	0	0
										Total Sub Head :								40,695	0	0	2,200	38,495	40,695
101	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	302	Voucher	3,99,203	0	24,500	7,700	3,67,003	3,99,203										
								Voted-Sixth-Schedule-Jaintia	727	Voucher	30,012	0	0	0	30,012	30,012							
											Total Object Head-- 1 :								4,29,215	0	24,500	7,700	3,97,015
								Total Sub Head :								4,29,215	0	24,500	7,700	3,97,015	4,29,215		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Jowai Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai															
Month of Account: NOV/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 101 :									5,27,520	0	28,500	9,900	4,89,120	5,27,520	
Total Sub Major Head 0 :									11,76,524	0	67,500	16,500	10,92,524	11,76,524	
Total Major Head 2405 :									11,76,524	0	67,500	16,500	10,92,524	11,76,524	
Total of Month :									11,76,524	0	67,500	16,500	10,92,524	11,76,524	
Month of Account: DEC/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	1200	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	1681	Voucher	3,99,037	0	20,500	4,400	3,74,137	3,99,037	
						Voted-Sixth-Schedule-Jaintia	1682	Voucher	1,43,442	0	0	0	1,43,442	1,43,442	
						Voted-Sixth-Schedule-Jaintia	1743	Voucher	56,856	0	8,500	2,200	46,156	56,856	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	3,99,037	0	20,500	4,400	3,74,137	3,99,037	
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,43,442	0	10,000	0	1,33,442	1,43,442	
						Voted-Sixth-Schedule-Jaintia	75	Voucher	56,856	0	8,500	2,200	46,156	56,856	
Total Object Head-- 1 :									12,05,670	0	68,000	13,200	11,24,470	12,05,670	
					02. Wages	Voted-Sixth-Schedule-Jaintia	583	Voucher	10,452	0	0	0	10,452	10,452	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																													
Department :		Fisheries Department																													
Treasury :		Jowai Treasury																													
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																													
Month of Account:		DEC/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-Jaintia	584	Voucher	10,452	0	0	0	10,452	10,452																	
									Total Object Head-- 2 :								20,904	0	0	0	20,904	20,904									
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	527	Voucher	4,200	0	0	0	4,200	4,200													
													Voted-Sixth-Schedule-Jaintia	528	Voucher	4,134	0	0	0	4,134	4,134										
																Voted-Sixth-Schedule-Jaintia	529	Voucher	2,637	0	0	0	2,637	2,637							
																			Voted-Sixth-Schedule-Jaintia	530	Voucher	2,729	0	0	0	2,729	2,729				
									Total Object Head-- 11 :								13,700	0	0	0	13,700	13,700									
									Total Sub Head :								12,40,274	0	68,000	13,200	11,59,074	12,40,274									
									(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1198	Voucher	766	0	0	0	766	766											
															Voted-Sixth-Schedule-Jaintia	1846	Voucher	388	0	0	0	388	388								
																		Total Object Head-- 14 :								1,154	0	0	0	1,154	1,154
																		Total Sub Head :								1,154	0	0	0	1,154	1,154
									Total Minor Head 1 :								12,41,428	0	68,000	13,200	11,60,228	12,41,428									
									101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1201	Voucher	7,000	0	0	0	7,000	7,000										
Voted-Sixth-Schedule-Jaintia	1744	Voucher	54,952	0	4,000	0	50,952	54,952																							
			Voted-Sixth-Schedule-Jaintia	76	Voucher	54,952	0	4,000								0	50,952	54,952													

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Jowai Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai												
Month of Account:		DEC/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	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,16,904	0	8,000	0	1,08,904	1,16,904
					Total Sub Head :				1,16,904	0	8,000	0	1,08,904	1,16,904
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1745	Voucher	39,189	0	0	2,200	36,989	39,189
					Voted-Sixth-Schedule-Jaintia		77	Voucher	39,189	0	0	2,200	36,989	39,189
					Total Object Head-- I :				78,378	0	0	4,400	73,978	78,378
					Total Sub Head :				78,378	0	0	4,400	73,978	78,378
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1184	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1202	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1203	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1204	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1205	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1680	Voucher	4,11,506	0	15,000	7,700	3,88,806	4,11,506
					Voted-Sixth-Schedule-Jaintia		72	Voucher	4,11,506	0	15,000	7,700	3,88,806	4,11,506
					Total Object Head-- I :				8,58,012	0	30,000	15,400	8,12,612	8,58,012
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		534	Voucher	3,861	0	0	0	3,861	3,861
					Voted-Sixth-Schedule-Jaintia		535	Voucher	3,918	0	0	0	3,918	3,918

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/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-	0	(11) Travel Expenses, Conveyance Allowances				7,779	0	0	0	7,779	7,779
					Total Object Head-- 11 :									
					Total Sub Head :				8,65,791	0	30,000	15,400	8,20,391	8,65,791
					Total Minor Head 101 :				10,61,073	0	38,000	19,800	10,03,273	10,61,073
					Total Sub Major Head 0 :				23,02,501	0	1,06,000	33,000	21,63,501	23,02,501
					Total Major Head 2405 :				23,02,501	0	1,06,000	33,000	21,63,501	23,02,501
					Total of Month :				23,02,501	0	1,06,000	33,000	21,63,501	23,02,501
					Total of DDO 1100001 :				1,27,20,064	12,600	6,46,000	1,65,000	1,18,96,464	1,27,07,464
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,27,07,464
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						65,40,788
2405	00	1	(02) District Office	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,88,136
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						13,700
2405	00	1	(02) District Office	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						34,055

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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					
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		40,600	
2405 00 1 (02) District Office	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries Discount C	Voted-Sixth-Schedule-Jaintia		10,000	
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		26,774	
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5,39,692	
2405 00 101 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		20,000	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6,75,426	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		19,022	
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		45,78,750	
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		7,779	
					1,27,07,464	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
														Total Minor Head I :								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								

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

Up to Accounting Month December 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: 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

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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	Total Minor Head 1 :						5,71,939	0	42,000	0	5,29,939	5,71,939
		101	(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 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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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				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-- 1 :				5,04,131	0	42,000	0	4,62,131	5,04,131
					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	0	26,984	26,984
					Total Object Head-- 1 :				2,25,927	0	23,000	0	2,02,927	2,25,927
					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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	465	Voucher	25,613	0	0	0	25,613	25,613				
							466	Voucher	12,000	0	0	0	12,000	12,000				
							63	Voucher	4,00,821	0	35,000	0	3,65,821	4,00,821				
							64	Voucher	1,03,310	0	7,000	0	96,310	1,03,310				
					Total Object Head-- 1 :								5,41,744	0	42,000	0	4,99,744	5,41,744
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	21,684	0	0	0	21,684	21,684				
							805	Voucher	1,560	0	0	0	1,560	1,560				
							Total Object Head-- 2 :								23,244	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	571	Voucher	4,000	0	0	0	4,000	4,000				
							618	Voucher	1,051	0	0	0	1,051	1,051				
							620	Voucher	2,000	0	0	0	2,000	2,000				
							Total Object Head-- 13 :								7,051	0	0	0
					Total Sub Head :								5,72,039	0	42,000	0	5,30,039	5,72,039
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	435	Voucher	10,462	0	0	0	10,462	10,462		
									614	Voucher	1,477	0	0	0	1,477	1,477		
772	Voucher	2,149	0	0					0	2,149	2,149							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			14,088	0	0	0	14,088	14,088		
						Total Sub Head :			14,088	0	0	0	14,088	14,088		
						Total Minor Head 1 :			5,86,127	0	42,000	0	5,44,127	5,86,127		
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	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
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	858	Voucher		16,654	0	0	0
			Total Object Head-- 11 :			16,654	0					0	0	16,654	16,654	
			Total Sub Head :			1,88,459	0					13,500	0	1,74,959	1,88,459	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher		2,01,431	0	27,500	0	1,73,931	2,01,431		
		Total Object Head-- 1 :						2,01,431	0	27,500	0	1,73,931	2,01,431			
		(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Khasi	859	Voucher		15,000	0	0	0	15,000
			Total Object Head-- 11 :			15,000	0				0	0	15,000	15,000		
			Total Sub Head :			2,16,431	0				27,500	0	1,88,931	2,16,431		
		Total Minor Head 101 :			4,04,890	0	41,000	0	3,63,890	4,04,890						
Total Sub Major Head 0 :			9,91,017	0	83,000	0	9,08,017	9,91,017								
Total Major Head 2405 :			9,91,017	0	83,000	0	9,08,017	9,91,017								

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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 of Month :									9,91,017	0	83,000	0	9,08,017	9,91,017					
Month of Account: AUG/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	184	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,284					
							185	Voucher	1,06,170	0	7,000	0	99,170	1,06,170					
							522	Voucher	12,000	0	0	0	12,000	12,000					
							Total Object Head-- 1 :			5,27,454	0	42,500	0	4,84,954	5,27,454				
					(02) Wages	Voted-Sixth-Schedule-Khasi	487	Voucher	21,684	0	0	0	21,684	21,684					
							Total Object Head-- 2 :			21,684	0	0	0	21,684	21,684				
					Total Sub Head :									5,49,138	0	42,500	0	5,06,638	5,49,138
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	554	Voucher	1,696	0	0	0	1,696	1,696			
									Total Object Head-- 14 :			1,696	0	0	0	1,696	1,696		
									Total Sub Head :			1,696	0	0	0	1,696	1,696		
Total Minor Head 1 :									5,50,834	0	42,500	0	5,08,334	5,50,834					
101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817							

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

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/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-- 1 :				1,76,817	0	14,000	0	1,62,817	1,76,817
					Total Sub Head :				1,76,817	0	14,000	0	1,62,817	1,76,817
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher		2,07,358	0	27,500	0	1,79,858	2,07,358
					Total Object Head-- 1 :				2,07,358	0	27,500	0	1,79,858	2,07,358
					Total Sub Head :				2,07,358	0	27,500	0	1,79,858	2,07,358
					Total Minor Head 101 :				3,84,175	0	41,500	0	3,42,675	3,84,175
					Total Sub Major Head 0 :				9,35,009	0	84,000	0	8,51,009	9,35,009
					Total Major Head 2405 :				9,35,009	0	84,000	0	8,51,009	9,35,009
					Total of Month :				9,35,009	0	84,000	0	8,51,009	9,35,009
Month of Account: SEP/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	6	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,284
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,06,170	0	7,000	0	99,170	1,06,170
					Total Object Head-- 1 :				5,15,454	0	42,500	0	4,72,954	5,15,454
					02. Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	21,684	0	0	0	21,684	21,684

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

Up to Accounting Month December of Financial Year 2024-2025

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:		SEP/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				21,684	0	0	0	21,684	21,684										
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	449	Voucher	2,518	0	0	0	2,518	2,518										
					Total Object Head-- 2 :								21,684	0	0	0	21,684							
					Total Object Head-- 13 :								2,518	0	0	0	2,518							
					Total Sub Head :								5,39,656	0	42,500	0	4,97,156	5,39,656						
					Total Minor Head 1 :								5,39,656	0	42,500	0	4,97,156	5,39,656						
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817							
									Total Object Head-- 1 :								1,76,817	0	14,000	0	1,62,817			
									Total Sub Head :								1,76,817	0	14,000	0	1,62,817			
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,358				
												Total Object Head-- 1 :								2,07,358	0	27,500	0	1,79,858
												Total Sub Head :								2,07,358	0	27,500	0	1,79,858
												Total Minor Head 101 :								3,84,175	0	41,500	0	3,42,675
												Total Sub Major Head 0 :								9,23,831	0	84,000	0	8,39,831
												Total Major Head 2405 :								9,23,831	0	84,000	0	8,39,831
Total of Month :												9,23,831	0	84,000	0	8,39,831								
Month of Account:		OCT/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head								Categorised	Plan/Non-Plan	Type										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	419	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,284
Total Object Head-- 1 :									4,09,284	0	35,500	0	3,73,784	4,09,284
					02. Wages	Voted-Sixth-Schedule-Khasi	502	Voucher	21,684	0	0	0	21,684	21,684
Total Object Head-- 2 :									21,684	0	0	0	21,684	21,684
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	872	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	875	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	876	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									14,500	0	0	0	14,500	14,500
Total Sub Head :									4,45,468	0	35,500	0	4,09,968	4,45,468
Total Minor Head 1 :									4,45,468	0	35,500	0	4,09,968	4,45,468
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817
Total Object Head-- 1 :									1,76,817	0	14,000	0	1,62,817	1,76,817
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	873	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,06,817	0	14,000	0	1,92,817	2,06,817
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	418	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,358

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	OCT/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				2,07,358	0	27,500	0	1,79,858	2,07,358	
Total Object Head-- 1 :									2,07,358	0	27,500	0	1,79,858	2,07,358	
Total Sub Head :									2,07,358	0	27,500	0	1,79,858	2,07,358	
Total Minor Head 101 :									4,14,175	0	41,500	0	3,72,675	4,14,175	
Total Sub Major Head 0 :									8,59,643	0	77,000	0	7,82,643	8,59,643	
Total Major Head 2405 :									8,59,643	0	77,000	0	7,82,643	8,59,643	
Total of Month :									8,59,643	0	77,000	0	7,82,643	8,59,643	
Month of Account: NOV/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	108	Voucher	4,09,284	0	35,500	0	3,73,784	4,09,284	
						Voted-Sixth-Schedule-Khasi	557	Voucher	31,164	0	0	0	31,164	31,164	
						Voted-Sixth-Schedule-Khasi	729	Voucher	11,097	0	0	0	11,097	11,097	
Total Object Head-- 1 :									4,51,545	0	35,500	0	4,16,045	4,51,545	
						02. Wages	Voted-Sixth-Schedule-Khasi	457	Voucher	21,684	0	0	0	21,684	21,684
Total Object Head-- 2 :									21,684	0	0	0	21,684	21,684	
						6. Medical Treatment	Voted-Sixth-	853	Voucher	75,000	0	0	0	75,000	75,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	6. Medical Treatment	Total Object Head-- 6 :			75,000	0	0	0	75,000	75,000
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	262	Voucher	3,870	0	0	0	3,870	3,870	
					Voted-Sixth-Schedule-Khasi	266	Voucher	10,168	0	0	0	10,168	10,168	
					Voted-Sixth-Schedule-Khasi	851	Voucher	11,065	0	0	0	11,065	11,065	
					Total Object Head-- 13 :			25,103	0	0	0	25,103	25,103	
					Total Sub Head :			5,73,332	0	35,500	0	5,37,832	5,73,332	
					Total Minor Head 1 :			5,73,332	0	35,500	0	5,37,832	5,73,332	
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,76,817	0	14,000	0	1,62,817	1,76,817
					Voted-Sixth-Schedule-Khasi	558	Voucher	14,028	0	0	0	14,028	14,028	
					Total Object Head-- 1 :			1,90,845	0	14,000	0	1,76,845	1,90,845	
					Total Sub Head :			1,90,845	0	14,000	0	1,76,845	1,90,845	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	2,07,358	0	27,500	0	1,79,858	2,07,358
					Voted-Sixth-Schedule-Khasi	559	Voucher	15,888	0	0	0	15,888	15,888	
					Total Object Head-- 1 :			2,23,246	0	27,500	0	1,95,746	2,23,246	
					Total Sub Head :			2,23,246	0	27,500	0	1,95,746	2,23,246	
					Total Minor Head 101 :			4,14,091	0	41,500	0	3,72,591	4,14,091	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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 Sub Major Head 0 :									9,87,423	0	77,000	0	9,10,423	9,87,423
Total Major Head 2405 :									9,87,423	0	77,000	0	9,10,423	9,87,423
Total of Month :									9,87,423	0	77,000	0	9,10,423	9,87,423
Month of Account: DEC/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	1071	Voucher	13,355	0	0	0	13,355	13,355
						Voted-Sixth-Schedule-Khasi	256	Voucher	4,20,675	0	25,500	0	3,95,175	4,20,675
						Voted-Sixth-Schedule-Khasi	525	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	578	Voucher	15,047	0	0	0	15,047	15,047
						Voted-Sixth-Schedule-Khasi	579	Voucher	2,67,381	0	0	0	2,67,381	2,67,381
						Voted-Sixth-Schedule-Khasi	883	Voucher	94,970	0	0	0	94,970	94,970
						Voted-Sixth-Schedule-Khasi	918	Voucher	4,20,675	0	15,500	0	4,05,175	4,20,675
Total Object Head-- 1 :									12,58,103	0	41,000	0	12,17,103	12,58,103
					02. Wages	Voted-Sixth-Schedule-Khasi	1282	Voucher	21,684	0	0	0	21,684	21,684
						Voted-Sixth-Schedule-Khasi	669	Voucher	21,684	0	0	0	21,684	21,684

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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				43,368	0	0	0	43,368	43,368
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1126	Voucher	10,532	0	0	0	10,532	10,532
					Voted-Sixth-Schedule-Khasi		1127	Voucher	11,697	0	0	0	11,697	11,697
					Total Object Head-- 2 :				22,229	0	0	0	22,229	22,229
					Total Sub Head :				13,23,700	0	41,000	0	12,82,700	13,23,700
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				7,538	0	0	0	7,538	7,538
					Voted-Sixth-Schedule-Khasi		1128	Voucher	4,088	0	0	0	4,088	4,088
					Voted-Sixth-Schedule-Khasi		1283	Voucher	11,626	0	0	0	11,626	11,626
					Total Object Head-- 14 :				11,626	0	0	0	11,626	11,626
					Total Sub Head :				11,626	0	0	0	11,626	11,626
					Total Minor Head 1 :				13,35,326	0	41,000	0	12,94,326	13,35,326
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance				1,82,124	0	14,000	0	1,68,124	1,82,124
					Voted-Sixth-Schedule-Khasi		257	Voucher	1,82,124	0	14,000	0	1,68,124	1,82,124
					Voted-Sixth-Schedule-Khasi		919	Voucher	3,64,248	0	28,000	0	3,36,248	3,64,248
					Total Object Head-- 1 :				3,64,248	0	28,000	0	3,36,248	3,64,248
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		705	Voucher	16,163	0	0	0	16,163	16,163
					Total Object Head-- 11 :				16,163	0	0	0	16,163	16,163
					Total Sub Head :				3,80,411	0	28,000	0	3,52,411	3,80,411
			(09) Conservation And	0	(01) Salaries, Sumtuary				2,13,730	0	27,500	0	1,86,230	2,13,730
					Voted-Sixth-		255	Voucher						

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	917	Voucher	2,13,730	0	17,500	0	1,96,230	2,13,730
Total Object Head-- 1 :									4,27,460	0	45,000	0	3,82,460	4,27,460
Total Sub Head :									4,27,460	0	45,000	0	3,82,460	4,27,460
Total Minor Head 101 :									8,07,871	0	73,000	0	7,34,871	8,07,871
Total Sub Major Head 0 :									21,43,197	0	1,14,000	0	20,29,197	21,43,197
Total Major Head 2405 :									21,43,197	0	1,14,000	0	20,29,197	21,43,197
Total of Month :									21,43,197	0	1,14,000	0	20,29,197	21,43,197
Total of DDO 1100001 :									96,45,946	0	7,70,500	0	88,75,446	96,45,946

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****96,45,946**Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								52,88,238
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,16,060
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								75,000
			(02) District Office		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Nongstoin Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries W.K.H. Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2405 00 1				0		71,401
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		27,410
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17,81,844
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		32,817
2405 00 101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		30,000
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21,08,176
2405 00 101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		15,000
						96,45,946

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: 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	2,168	2,168			
								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						

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

Up to Accounting Month December 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: 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.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	(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	(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	(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.

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Run Date :

22/01/2025

Up to Accounting Month December 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	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	(02) District Office	0	(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	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 December 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: 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	(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
Month of Account: JUL/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		366	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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUL/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	369	Voucher	2,40,032	1,000	20,000	2,200	2,16,832	2,39,032										
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	12,000	0	0	0	12,000	12,000										
					Total Object Head-- 1 :			3,42,186	1,000	20,000	2,200	3,18,986	3,41,186											
					02. Wages	Voted-Sixth-Schedule-Garo	495	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 :			3,52,638	1,000	20,000	2,200	3,29,438	3,51,638											
					Total Minor Head 1 :			3,52,638	1,000	20,000	2,200	3,29,438	3,51,638											
					101			0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	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	(05) Fish Seed Production And Demonstration Centre						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	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	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	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**

Up to Accounting Month December 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: JUL/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 Minor Head 101 :									2,72,902	2,000	36,200	0	2,34,702	2,70,902
Total Sub Major Head 0 :									6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
Total Major Head 2405 :									6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
Total of Month :									6,25,540	3,000	56,200	2,200	5,64,140	6,22,540
Month of Account: AUG/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	0	(01) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	277	Voucher	1,61,711	1,000	20,000	2,200	1,38,511	1,60,711
					Total Object Head-- 1 :				2,54,296	1,000	20,000	2,200	2,31,096	2,53,296
					02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	10,452	0	0	0	10,452	10,452
						Total Object Head-- 2 :				10,452	0	0	0	10,452
Total Sub Head :									2,64,748	1,000	20,000	2,200	2,41,548	2,63,748
Total Minor Head 1 :									2,64,748	1,000	20,000	2,200	2,41,548	2,63,748
2405	00	101	0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	43,828	0	6,000	0	37,828	43,828
					Total Object Head-- 1 :				43,828	0	6,000	0	37,828	43,828

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		AUG/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	(03) Fish Farming Centres	Total Sub Head :					43,828	0	6,000	0	37,828	43,828
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	32,911	1,000	0	0	31,911	31,911	
			Total Object Head-- 1 :					32,911	1,000	0	0	31,911	31,911	
			Total Sub Head :					32,911	1,000	0	0	31,911	31,911	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	2,03,949	1,000	30,200	0	1,72,749	2,02,949	
			Total Object Head-- 1 :					2,03,949	1,000	30,200	0	1,72,749	2,02,949	
			Total Sub Head :					2,03,949	1,000	30,200	0	1,72,749	2,02,949	
			Total Minor Head 101 :					2,80,688	2,000	36,200	0	2,42,488	2,78,688	
			Total Sub Major Head 0 :					5,45,436	3,000	56,200	2,200	4,84,036	5,42,436	
			Total Major Head 2405 :					5,45,436	3,000	56,200	2,200	4,84,036	5,42,436	
			Total of Month :					5,45,436	3,000	56,200	2,200	4,84,036	5,42,436	
Month of Account:		SEP/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	158	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	164	Voucher	1,61,711	0	20,000	2,200	1,39,511	1,61,711

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** SEP/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 :				2,54,296	0	20,000	2,200	2,32,096	2,54,296
					02. Wages		Voted-Sixth-Schedule-Garo	529	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 :				2,64,748	0	20,000	2,200	2,42,548	2,64,748
						Total Minor Head 1 :				2,64,748	0	20,000	2,200	2,42,548	2,64,748
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				43,828	0	6,000	0	37,828	43,828
						Total Object Head-- 1 :				43,828	0	6,000	0	37,828	43,828
						Total Sub Head :				43,828	0	6,000	0	37,828	43,828
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				32,911	0	0	0	32,911	32,911
						Total Object Head-- 1 :				32,911	0	0	0	32,911	32,911
						Total Sub Head :				32,911	0	0	0	32,911	32,911
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,03,949	0	30,200	0	1,73,749	2,03,949
						Total Object Head-- 1 :				2,03,949	0	30,200	0	1,73,749	2,03,949
						Total Sub Head :				2,03,949	0	30,200	0	1,73,749	2,03,949
						Total Minor Head 101 :				2,80,688	0	36,200	0	2,44,488	2,80,688
						Total Sub Major Head 0 :				5,45,436	0	56,200	2,200	4,87,036	5,45,436

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

Up to Accounting Month December 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: SEP/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 :									5,45,436	0	56,200	2,200	4,87,036	5,45,436
Total of Month :									5,45,436	0	56,200	2,200	4,87,036	5,45,436
Month of Account: OCT/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	299	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	78	Voucher	25,702	0	0	0	25,702	25,702
						Voted-Sixth-Schedule-Garo	80	Voucher	1,61,711	0	20,000	2,200	1,39,511	1,61,711
Total Object Head-- 1 :									2,79,998	0	20,000	2,200	2,57,798	2,79,998
					02. Wages	Voted-Sixth-Schedule-Garo	478	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 :									2,90,450	0	20,000	2,200	2,68,250	2,90,450
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	503	Voucher	16,129	0	0	0	16,129	16,129
Total Object Head-- 14 :									16,129	0	0	0	16,129	16,129
Total Sub Head :									16,129	0	0	0	16,129	16,129
Total Minor Head 1 :									3,06,579	0	20,000	2,200	2,84,379	3,06,579

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	43,828	0	6,000	0	37,828	43,828													
								Total Object Head-- 1 :								43,828	0	6,000	0	37,828	43,828					
								Total Sub Head :								43,828	0	6,000	0	37,828	43,828					
								(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	32,911	0	0	0	32,911	32,911								
													Total Object Head-- 1 :								32,911	0	0	0	32,911	32,911
													Total Sub Head :								32,911	0	0	0	32,911	32,911
		(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	51,719	0	0	0	51,719	51,719													
								Voted-Sixth-Schedule-Garo	82	Voucher	2,03,949	0	22,000	0	1,81,949	2,03,949										
											Total Object Head-- 1 :								2,55,668	0	22,000	0	2,33,668	2,55,668		
								Total Sub Head :								2,55,668	0	22,000	0	2,33,668	2,55,668					
		Total Minor Head 101 :								3,32,407	0	28,000	0	3,04,407	3,32,407											
		Total Sub Major Head 0 :								6,38,986	0	48,000	2,200	5,88,786	6,38,986											
Total Major Head 2405 :								6,38,986	0	48,000	2,200	5,88,786	6,38,986													
Total of Month :								6,38,986	0	48,000	2,200	5,88,786	6,38,986													
Month of Account: NOV/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.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	185	Voucher	1,90,268	0	20,000	2,200	1,68,068	1,90,268				
							206	Voucher	92,585	0	0	0	92,585	92,585				
							835	Voucher	13,124	0	0	0	13,124	13,124				
							841	Voucher	7,140	0	0	0	7,140	7,140				
					Total Object Head-- 1 :								3,03,117	0	20,000	2,200	2,80,917	3,03,117
					(02) Wages	Voted-Sixth-Schedule-Garo	424	Voucher	10,452	0	0	0	10,452	10,452				
							Total Object Head-- 2 :								10,452	0	0	0
					Total Sub Head :								3,13,569	0	20,000	2,200	2,91,369	3,13,569
					Total Minor Head 1 :								3,13,569	0	20,000	2,200	2,91,369	3,13,569
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	43,828	0	6,000	0	37,828	43,828	
834	Voucher	3,552	0	0						0	3,552	3,552						
Total Object Head-- 1 :								47,380	0	6,000	0	41,380	47,380					
Total Sub Head :								47,380	0	6,000	0	41,380	47,380					
(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186				Voucher	32,911	0	0	0	32,911	32,911				
				836	Voucher	2,424	0	0	0	2,424	2,424							
		Total Object Head-- 1 :								35,335	0	0	0	35,335	35,335			

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

Up to Accounting Month December 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: NOV/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 :				35,335	0	0	0	35,335	35,335
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	2,61,063	350	22,000	0	2,38,713	2,60,713
						Voted-Sixth-Schedule-Garo	833	Voucher	17,308	0	0	0	17,308	17,308
					Total Object Head-- 1 :				2,78,371	350	22,000	0	2,56,021	2,78,021
					Total Sub Head :				2,78,371	350	22,000	0	2,56,021	2,78,021
					Total Minor Head 101 :				3,61,086	350	28,000	0	3,32,736	3,60,736
					Total Sub Major Head 0 :				6,74,655	350	48,000	2,200	6,24,105	6,74,305
					Total Major Head 2405 :				6,74,655	350	48,000	2,200	6,24,105	6,74,305
					Total of Month :				6,74,655	350	48,000	2,200	6,24,105	6,74,305
Month of Account: DEC/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	1189	Voucher	1,93,823	0	20,000	0	1,73,823	1,93,823
						Voted-Sixth-Schedule-Garo	1214	Voucher	94,370	0	0	0	94,370	94,370
						Voted-Sixth-Schedule-Garo	1370	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/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	288	Voucher	1,93,823	0	20,000	2,200	1,71,623	1,93,823				
							376	Voucher	94,370	0	0	0	94,370	94,370				
							477	Voucher	24,800	0	0	0	24,800	24,800				
							478	Voucher	34,813	0	0	0	34,813	34,813				
					Total Object Head-- I :								6,42,999	0	40,000	2,200	6,00,799	6,42,999
					(02) Wages	Voted-Sixth-Schedule-Garo	535	Voucher	10,452	0	0	0	10,452	10,452				
							Total Object Head-- 2 :								10,452	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1264	Voucher	8,755	0	0	0	8,755	8,755				
							1317	Voucher	8,090	0	0	0	8,090	8,090				
							1335	Voucher	7,400	0	0	0	7,400	7,400				
							1336	Voucher	7,800	0	0	0	7,800	7,800				
							1337	Voucher	7,955	0	0	0	7,955	7,955				
					Total Object Head-- II :								40,000	0	0	0	40,000	40,000
					Total Sub Head :								6,93,451	0	40,000	2,200	6,51,251	6,93,451
					Total Minor Head I :								6,93,451	0	40,000	2,200	6,51,251	6,93,451
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-	1190	Voucher	44,716	0	6,000	0	38,716	44,716						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		88	Voucher	44,716	0	6,000	0	38,716	44,716
Total Object Head-- I :									89,432	0	12,000	0	77,432	89,432
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1240	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		1309	Voucher	2,820	0	0	0	2,820	2,820
					Voted-Sixth-Schedule-Garo		1318	Voucher	1,880	0	0	0	1,880	1,880
					Voted-Sixth-Schedule-Garo		1465	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Garo		1467	Voucher	2,820	0	0	0	2,820	2,820
Total Object Head-- II :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,09,432	0	12,000	0	97,432	1,09,432
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1192	Voucher	33,517	0	0	0	33,517	33,517
					Voted-Sixth-Schedule-Garo		1368	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		86	Voucher	33,517	0	0	0	33,517	33,517
Total Object Head-- I :									74,034	0	0	0	74,034	74,034
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1237	Voucher	5,520	0	0	0	5,520	5,520
					Voted-Sixth-Schedule-Garo		1238	Voucher	6,480	0	0	0	6,480	6,480
Total Object Head-- II :														

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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	(11) Travel Expenses, Conveyance Allowances					12,000	0	0	0	12,000	12,000
Total Sub Head :									86,034	0	0	0	86,034	86,034
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1191	Voucher		2,21,009	0	22,000	0	1,99,009	2,21,009
					Voted-Sixth-Schedule-Garo	1369	Voucher		14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo	87	Voucher		2,65,938	0	22,000	0	2,43,938	2,65,938
Total Object Head-- I :									5,00,947	0	44,000	0	4,56,947	5,00,947
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1316	Voucher		2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Garo	1468	Voucher		7,440	0	0	0	7,440	7,440
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									5,10,947	0	44,000	0	4,66,947	5,10,947
Total Minor Head 101 :									7,06,413	0	56,000	0	6,50,413	7,06,413
Total Sub Major Head 0 :									13,99,864	0	96,000	2,200	13,01,664	13,99,864
Total Major Head 2405 :									13,99,864	0	96,000	2,200	13,01,664	13,99,864
Total of Month :									13,99,864	0	96,000	2,200	13,01,664	13,99,864
Total of DDO 1100001 :									64,49,163	15,350	5,29,200	19,800	58,84,813	64,33,813

Reconciliation Portion

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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.					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						64,33,813
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			32,27,420
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo			94,068
2405 00 1 (02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			40,000
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo			16,129
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,40,628
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			20,000
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,32,582
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			12,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			22,40,986
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			10,000
						64,33,813

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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	0	49,634	74,634		
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 December 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														
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 December 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														
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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	61,782	985	0	0	60,797	60,797				
									Total Object Head-- 1 :				61,782	985	0	0	60,797	60,797
									Total Sub Head :				61,782	985	0	0	60,797	60,797
									Total Minor Head 1 :				61,782	985	0	0	60,797	60,797
		101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	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
									Total Minor Head 101 :				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	374	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 :				5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,801									
Total Major Head 2405 :				5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,801									
Total of Month :				5,77,786	5,985	1,13,000	2,200	4,56,601	5,71,801									
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	63,618	0	0	0	63,618	63,618					
									Total Object Head-- 1 :				63,618	0	0	0	63,618	63,618	
									Total Sub Head :				63,618	0	0	0	63,618	63,618	
									Total Minor Head 1 :				63,618	0	0	0	63,618	63,618	
		101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	2,75,556	3,000	46,000	0	2,26,556	2,72,556					
									Total Object Head-- 1 :				2,75,556	3,000	46,000	0	2,26,556	2,72,556	
				Total Sub Head :				2,75,556	3,000	46,000	0	2,26,556	2,72,556						
				0	(18) Reclamation Of Bheel Fisheries	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	2,51,966	2,000	72,000	2,200	1,75,766	2,49,966				
										Total Object Head-- 1 :				2,51,966	2,000	72,000	2,200	1,75,766	2,49,966
										Total Sub Head :				2,51,966	2,000	72,000	2,200	1,75,766	2,49,966
Total Minor Head 101 :										5,27,522	5,000	1,18,000	2,200	4,02,322	5,22,522				
Total Sub Major Head 0 :				5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,140										
Total Major Head 2405 :				5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,140										
Total of Month :				5,91,140	5,000	1,18,000	2,200	4,65,940	5,86,140										
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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 December 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																
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	63,618	0	0	0	63,618	63,618		
					Total Object Head-- 1 :				63,618	0	0	0	63,618	63,618		
					Total Sub Head :				63,618	0	0	0	63,618	63,618		
					Total Minor Head 1 :				63,618	0	0	0	63,618	63,618		
		101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	2,75,556	0	46,000	0	2,29,556	2,75,556		
						Total Object Head-- 1 :				2,75,556	0	46,000	0	2,29,556	2,75,556	
				Total Sub Head :				2,75,556	0	46,000	0	2,29,556	2,75,556			
				0	(18) Reclamation Of Bheel Fisheries	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	2,51,966	0	72,000	2,200	1,77,766	2,51,966	
							Total Object Head-- 1 :				2,51,966	0	72,000	2,200	1,77,766	2,51,966
							Total Sub Head :				2,51,966	0	72,000	2,200	1,77,766	2,51,966
Total Minor Head 101 :							5,27,522	0	1,18,000	2,200	4,07,322	5,27,522				
Total Sub Major Head 0 :				5,91,140	0	1,18,000	2,200	4,70,940	5,91,140							
Total Major Head 2405 :				5,91,140	0	1,18,000	2,200	4,70,940	5,91,140							
Total of Month :				5,91,140	0	1,18,000	2,200	4,70,940	5,91,140							
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	63,618	0	0	0	63,618	63,618				
									Total Object Head-- 1 :				63,618	0	0	0	63,618	63,618
									Total Sub Head :				63,618	0	0	0	63,618	63,618
									Total Minor Head 1 :				63,618	0	0	0	63,618	63,618
		101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	2,75,556	0	46,000	0	2,29,556	2,75,556				
									Total Object Head-- 1 :				2,75,556	0	46,000	0	2,29,556	2,75,556
			Total Sub Head :				2,75,556	0	46,000	0	2,29,556	2,75,556						
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	2,51,966	0	72,000	2,200	1,77,766	2,51,966				
									Total Object Head-- 1 :				2,51,966	0	72,000	2,200	1,77,766	2,51,966
			Total Sub Head :				2,51,966	0	72,000	2,200	1,77,766	2,51,966						
Total Minor Head 101 :				5,27,522	0	1,18,000	2,200	4,07,322	5,27,522									
Total Sub Major Head 0 :				5,91,140	0	1,18,000	2,200	4,70,940	5,91,140									
Total Major Head 2405 :				5,91,140	0	1,18,000	2,200	4,70,940	5,91,140									
Total of Month :				5,91,140	0	1,18,000	2,200	4,70,940	5,91,140									
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: NOV/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	490	Voucher	63,618	0	0	0	63,618	63,618									
							619	Voucher	4,872	0	0	0	4,872	4,872									
					Total Object Head-- I :								68,490	0	0	0	68,490	68,490					
					Total Sub Head :								68,490	0	0	0	68,490	68,490					
					Total Minor Head I :								68,490	0	0	0	68,490	68,490					
					101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	2,15,304	0	46,000	0	1,69,304	2,15,304						
										617	Voucher	3,456	0	0	0	3,456	3,456						
										618	Voucher	16,416	0	0	0	16,416	16,416						
										Total Object Head-- I :								2,35,176	0	46,000	0	1,89,176	2,35,176
										Total Sub Head :								2,35,176	0	46,000	0	1,89,176	2,35,176
(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491						Voucher	2,51,966	0	72,000	2,200	1,77,766	2,51,966							
				848						Voucher	19,584	0	0	0	19,584	19,584							
				Total Object Head-- I :								2,71,550	0	72,000	2,200	1,97,350	2,71,550						
Total Sub Head :								2,71,550	0	72,000	2,200	1,97,350	2,71,550										
Total Minor Head 101 :								5,06,726	0	1,18,000	2,200	3,86,526	5,06,726										
Total Sub Major Head 0 :								5,75,216	0	1,18,000	2,200	4,55,016	5,75,216										

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

Up to Accounting Month December 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																					
Month of Account: NOV/2024																					
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2405									Total Major Head	2405 :			5,75,216	0	1,18,000	2,200	4,55,016	5,75,216			
															Total of Month :	5,75,216	0	1,18,000	2,200	4,55,016	5,75,216
Month of Account: DEC/2024																					
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1213	Voucher	64,836	0	0	0	64,836	64,836							
						Voted-Sixth-Schedule-Garo	447	Voucher	64,836	0	0	0	64,836	64,836							
						Total Object Head-- I :		1,29,672	0	0	0	1,29,672	1,29,672								
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	729	Voucher	20,172	0	0	0	20,172	20,172						
							Voted-Sixth-Schedule-Garo	730	Voucher	29,826	0	0	0	29,826	29,826						
						Total Object Head-- II :		49,998	0	0	0	49,998	49,998								
						Total Sub Head :			1,79,670	0	0	0	1,79,670	1,79,670							
Total Minor Head I :			1,79,670	0	0	0	1,79,670	1,79,670													
101	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1210	Voucher	2,19,408	0	42,000	0	1,77,408	2,19,408									
				Voted-Sixth-Schedule-Garo	1387	Voucher	14,000	0	0	14,000	14,000										
				Voted-Sixth-Schedule-Garo	321	Voucher	2,19,408	0	46,000	0	1,73,408	2,19,408									

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

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Run Date : 22/01/2025

Up to Accounting Month December 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

Month of Account: DEC/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	(17) Regional Fish Seed Farm, Jamge I	0	(01) Salaries, Sumtuary Allowance				4,52,816	0	88,000	0	3,64,816	4,52,816
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1267	Voucher	8,190	0	0	0	8,190	8,190
						Voted-Sixth-Schedule-Garo	1400	Voucher	6,810	0	0	0	6,810	6,810
					Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1492	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				4,92,816	0	88,000	0	4,04,816	4,92,816
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1188	Voucher	2,56,862	0	72,000	0	1,84,862	2,56,862
						Voted-Sixth-Schedule-Garo	1386	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	85	Voucher	2,56,862	0	72,000	2,200	1,82,662	2,56,862
					Total Object Head-- 1 :				5,41,724	0	1,44,000	2,200	3,95,524	5,41,724
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1331	Voucher	24,990	0	0	0	24,990	24,990
					Total Object Head-- 11 :				24,990	0	0	0	24,990	24,990
					Total Sub Head :				5,66,714	0	1,44,000	2,200	4,20,514	5,66,714
					Total Minor Head 101 :				10,59,530	0	2,32,000	2,200	8,25,330	10,59,530
					Total Sub Major Head 0 :				12,39,200	0	2,32,000	2,200	10,05,000	12,39,200

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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													
Month of Account:	DEC/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					Total Major Head	2405 :			12,39,200	0	2,32,000	2,200	10,05,000	12,39,200
					Total of Month :				12,39,200	0	2,32,000	2,200	10,05,000	12,39,200
					Total of DDO	1100002 :			58,66,814	25,985	11,65,500	19,800	46,55,529	58,40,829
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														58,40,829
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						5,76,529
2405	00	1	(02)	District Office	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						49,998
2405	00	101	(17)	Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						25,89,860
2405	00	101	(17)	Regional Fish Seed Farm,Jamge I	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						15,000
2405	00	101	(17)	Regional Fish Seed Farm,Jamge I	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						25,000
2405	00	101	(18)	Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						25,59,452
2405	00	101	(18)	Reclamation Of Bheel Fisheries	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						24,990

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Run Date : 22/01/2025

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure**58,40,829**

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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-Khasi	195	Voucher	6,581	0	0	0	6,581	6,581										
						Voted-Sixth-Schedule-Khasi	198	Voucher	45,032	0	0	0	45,032	45,032										
						Voted-Sixth-Schedule-Khasi	345	Voucher	90,154	0	0	0	90,154	90,154										
						Voted-Sixth-Schedule-Khasi	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	0	(03) Fish Farming Centres	(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	
										2405	00	101	0	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	10,000	0	0	0	10,000	10,000
																Voted-Sixth-Schedule-Khasi	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	0	(09) Conservation And Legislation For Protection Of Fish-											(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

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

Up to Accounting Month December 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: 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
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages				31,356	0	0	0	31,356	31,356
Total Object Head-- 2 :									31,356	0	0	0	31,356	31,356
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	Voted-Sixth-Schedule-Khasi	952	Voucher	1,179	0	0	0	1,179	1,179
						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	Voted-Sixth-Schedule-Khasi	183	Voucher	46,129	0	7,870	2,200	36,059	46,129
						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	Voted-Sixth-Schedule-Khasi	182	Voucher	30,570	0	0	2,200	28,370	30,570
						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 December 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	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

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(02) District Office	0	(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
					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
Total Sub Head :									46,129	0	7,870	2,200	36,059	46,129				
101	(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						
				Total Sub Head :								30,570	0	2,200	28,370	30,570		

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Shillong**

Up to Accounting Month December 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	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 0 Legislation For Protection Of Fish-	(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					
Month of Account: JUL/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			

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Run Date :

22/01/2025

Up to Accounting Month December 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:		JUL/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	193	Voucher	90,154	0	0	0	90,154	90,154				
						Voted-Sixth-Schedule-Khasi	304	Voucher	40,000	0	0	40,000	40,000					
						Voted-Sixth-Schedule-Khasi	80	Voucher	3,41,173	0	32,600	4,400	3,04,173	3,41,173				
					Total Object Head-- 1 :								4,71,327	0	32,600	4,400	4,34,327	4,71,327
					02. Wages	Voted-Sixth-Schedule-Khasi	560	Voucher	10,842	0	0	10,842	10,842					
						Voted-Sixth-Schedule-Khasi	561	Voucher	780	0	0	780	780					
						Total Object Head-- 2 :								11,622	0	0	0	11,622
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	905	Voucher	2,500	0	0	2,500	2,500					
						Total Object Head-- 11 :								2,500	0	0	0	2,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	509	Voucher	2,500	0	0	2,500	2,500					
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,000	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Khasi	592	Voucher	3,500	0	0	3,500	3,500					
						Total Object Head-- 13 :								8,000	0	0	0	8,000
					Total Sub Head :								4,93,449	0	32,600	4,400	4,56,449	4,93,449
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	591	Voucher	1,179	0	0	1,179	1,179			
Voted-Sixth-Schedule-Khasi	853	Voucher	1,704	0				0	1,704	1,704								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	0	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	854	Voucher	995	0	0	0	995	995												
						Voted-Sixth-Schedule-Khasi	870	Voucher	1,037	0	0	0	1,037	1,037												
					Total Object Head-- 14 :								4,915	0	0	0	4,915	4,915								
					Total Sub Head :								4,915	0	0	0	4,915	4,915								
					Total Minor Head 1 :								4,98,364	0	32,600	4,400	4,61,364	4,98,364								
					101	001	0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	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			
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	869	Voucher	2,500	0	0	0	2,500	2,500								
										Total Object Head-- 11 :								2,500	0	0	0	2,500	2,500			
									Total Sub Head :								48,629	0	7,870	2,200	38,559	48,629				
									101	001	0	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	300	Voucher	10,000	0	0	0	10,000	10,000				
														Voted-Sixth-Schedule-Khasi	82	Voucher	30,570	0	0	2,200	28,370	30,570				
													Total Object Head-- 1 :								40,570	0	0	2,200	38,370	40,570
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	868	Voucher	2,500	0	0	0	2,500	2,500				
Total Object Head-- 11 :																	2,500	0	0	0	2,500	2,500				
Total Sub Head :																43,070	0	0	2,200	40,870	43,070					

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	302	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	81	Voucher	3,27,030	0	16,100	4,400	3,06,530	3,27,030	
					Total Object Head-- 1 :					3,37,030	0	16,100	4,400	3,16,530	3,37,030
					Total Sub Head :					3,37,030	0	16,100	4,400	3,16,530	3,37,030
					Total Minor Head 101 :					4,28,729	0	23,970	8,800	3,95,959	4,28,729
					Total Sub Major Head 0 :					9,27,093	0	56,570	13,200	8,57,323	9,27,093
					Total Major Head 2405 :					9,27,093	0	56,570	13,200	8,57,323	9,27,093
Total of Month :					9,27,093	0	56,570	13,200	8,57,323	9,27,093					
Month of Account:		AUG/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	122	Voucher	3,46,712	0	32,800	4,400	3,09,512	3,46,712	
						Voted-Sixth-Schedule-Khasi	126	Voucher	92,585	0	0	0	92,585	92,585	
						Voted-Sixth-Schedule-Khasi	460	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 1 :					4,79,297	0	32,800	4,400	4,42,097
					02. Wages	Voted-Sixth-	451	Voucher	10,842	0	0	0	10,842	10,842	

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(for Reconciliation)
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Up to Accounting Month December 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:		AUG/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	Total Object Head-- 2 :				10,842	0	0	0	10,842	10,842		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	302	Voucher	2,500	0	0	0	2,500	2,500			
					Voted-Sixth-Schedule-Khasi	477	Voucher	2,500	0	0	0	2,500	2,500			
					Total Object Head-- 11 :			5,000	0	0	0	5,000	5,000			
					Total Sub Head :			4,95,139	0	32,800	4,400	4,57,939	4,95,139			
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	793	Voucher	1,179	0	0	0	1,179	1,179		
						Voted-Sixth-Schedule-Khasi	971	Voucher	1,025	0	0	0	1,025	1,025		
						Voted-Sixth-Schedule-Khasi	972	Voucher	1,974	0	0	0	1,974	1,974		
						Voted-Sixth-Schedule-Khasi	973	Voucher	849	0	0	0	849	849		
					Total Object Head-- 14 :			5,027	0	0	0	5,027	5,027			
					Total Sub Head :			5,027	0	0	0	5,027	5,027			
					Total Minor Head 1 :			5,00,166	0	32,800	4,400	4,62,966	5,00,166			
				101	(03) Fish Farming Centres 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	47,528	0	7,960	2,200	37,368	47,528
							Total Object Head-- 1 :			47,528	0	7,960	2,200	37,368	47,528	
Total Sub Head :			47,528				0	7,960	2,200	37,368	47,528					
(05) Fish Seed Production 0 And Demonstration Centre	0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	31,488	0	0	2,200	29,288	31,488				
				Voted-Sixth-Schedule-Khasi	530											

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/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	530	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- I :									41,488	0	0	2,200	39,288	41,488
Total Sub Head :									41,488	0	0	2,200	39,288	41,488
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439	
					Voted-Sixth-Schedule-Khasi	529	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- I :									3,44,439	0	16,100	4,400	3,23,939	3,44,439
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	450	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Khasi	452	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Khasi	453	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Khasi	454	Voucher	2,500	0	0	0	2,500	2,500	
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									3,54,439	0	16,100	4,400	3,33,939	3,54,439
Total Minor Head 101 :									4,43,455	0	24,060	8,800	4,10,595	4,43,455
Total Sub Major Head 0 :									9,43,621	0	56,860	13,200	8,73,561	9,43,621
Total Major Head 2405 :									9,43,621	0	56,860	13,200	8,73,561	9,43,621
Total of Month :									9,43,621	0	56,860	13,200	8,73,561	9,43,621

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		SEP/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	111	Voucher	3,46,712	0	37,800	4,400	3,04,512	3,46,712								
							201	Voucher	92,585	0	0	0	92,585	92,585								
							472	Voucher	40,000	0	0	0	40,000	40,000								
					Total Object Head-- 1 :								4,79,297	0	37,800	4,400	4,37,097	4,79,297				
					02. Wages	Voted-Sixth-Schedule-Khasi	493	Voucher	10,842	0	0	0	10,842	10,842								
							Total Object Head-- 2 :								10,842	0	0	0	10,842	10,842		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	720	Voucher	4,000	0	0	0	4,000	4,000								
							776	Voucher	3,000	0	0	0	3,000	3,000								
							Total Object Head-- 13 :								7,000	0	0	0	7,000	7,000		
					Total Sub Head :								4,97,139	0	37,800	4,400	4,54,939	4,97,139				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	643	Voucher	1,178	0	0	0	1,178	1,178						
									Total Object Head-- 14 :								1,178	0	0	0	1,178	1,178
									Total Sub Head :								1,178	0	0	0	1,178	1,178
					Total Minor Head 1 :								4,98,317	0	37,800	4,400	4,56,117	4,98,317				
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	47,528	0	7,960	2,200	37,368	47,528										
					Total Object Head-- 1 :								47,528	0	7,960	2,200	37,368	47,528				

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

Up to Accounting Month December 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: SEP/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	(03) Fish Farming Centres			Total Sub Head :			47,528	0	7,960	2,200	37,368	47,528
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	31,488	0	0	2,200	29,288	31,488	
					Voted-Sixth-Schedule-Khasi	473	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 1 :			41,488	0	0	2,200	39,288	41,488	
			Total Sub Head :			41,488	0	0	2,200	39,288	41,488			
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439	
					Voted-Sixth-Schedule-Khasi	471	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 1 :			3,44,439	0	16,100	4,400	3,23,939	3,44,439	
			Total Sub Head :			3,44,439	0	16,100	4,400	3,23,939	3,44,439			
			Total Minor Head 101 :			4,33,455	0	24,060	8,800	4,00,595	4,33,455			
			Total Sub Major Head 0 :			9,31,772	0	61,860	13,200	8,56,712	9,31,772			
			Total Major Head 2405 :			9,31,772	0	61,860	13,200	8,56,712	9,31,772			
			Total of Month :			9,31,772	0	61,860	13,200	8,56,712	9,31,772			
Month of Account: OCT/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	169	Voucher	40,000	0	0	0	40,000	40,000								
							269	Voucher	92,585	0	0	92,585	92,585									
							61	Voucher	3,46,712	0	37,800	4,400	3,04,512	3,46,712								
					Total Object Head-- I :								4,79,297	0	37,800	4,400	4,37,097	4,79,297				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	198	Voucher	14,180	0	0	14,180	14,180									
							199	Voucher	17,460	0	0	17,460	17,460									
							Total Object Head-- II :								31,640	0	0	0	31,640	31,640		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	362	Voucher	2,000	0	0	2,000	2,000									
							Total Object Head-- III :								2,000	0	0	0	2,000	2,000		
					Total Sub Head :								5,12,937	0	37,800	4,400	4,70,737	5,12,937				
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	595	Voucher	1,179	0	0	1,179	1,179							
									Total Object Head-- 14 :								1,179	0	0	0	1,179	1,179
									Total Sub Head :								1,179	0	0	0	1,179	1,179
					Total Minor Head I :								5,14,116	0	37,800	4,400	4,71,916	5,14,116				
101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	270	Voucher	47,528	0	7,960	2,200	37,368	47,528										
					Total Object Head-- I :								47,528	0	7,960	2,200	37,368	47,528				

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Shillong**

Up to Accounting Month December 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: OCT/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	(03) Fish Farming Centres			Total Sub Head :			47,528	0	7,960	2,200	37,368	47,528
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi	271	Voucher	31,488	0	0	2,200	29,288	31,488	
					Total Object Head-- 1 :			41,488	0	0	2,200	39,288	41,488	
			Total Sub Head :			41,488	0	0	2,200	39,288	41,488			
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi	60	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439	
					Total Object Head-- 1 :			3,44,439	0	16,100	4,400	3,23,939	3,44,439	
			Total Sub Head :			3,44,439	0	16,100	4,400	3,23,939	3,44,439			
			Total Minor Head 101 :			4,33,455	0	24,060	8,800	4,00,595	4,33,455			
			Total Sub Major Head 0 :			9,47,571	0	61,860	13,200	8,72,511	9,47,571			
			Total Major Head 2405 :			9,47,571	0	61,860	13,200	8,72,511	9,47,571			
			Total of Month :			9,47,571	0	61,860	13,200	8,72,511	9,47,571			
Month of Account: NOV/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		

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	159	Voucher	2,61,134	0	37,800	4,400	2,18,934	2,61,134				
							262	Voucher	92,585	0	0	0	92,585	92,585				
							833	Voucher	72,374	0	0	0	72,374	72,374				
					Total Object Head-- 1 :								4,26,093	0	37,800	4,400	3,83,893	4,26,093
					02. Wages	Voted-Sixth-Schedule-Khasi	592	Voucher	21,684	0	0	0	21,684	21,684				
							Total Object Head-- 2 :								21,684	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	822	Voucher	6,000	0	0	0	6,000	6,000				
							840	Voucher	1,500	0	0	0	1,500	1,500				
							877	Voucher	3,500	0	0	0	3,500	3,500				
							884	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 13 :								17,000	0	0	0	17,000	17,000
					Total Sub Head :								4,64,777	0	37,800	4,400	4,22,577	4,64,777
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	550	Voucher	1,179	0	0	0	1,179	1,179		
									Total Object Head-- 14 :								1,179	0
Total Sub Head :								1,179	0	0	0	1,179	1,179					
Total Minor Head 1 :								4,65,956	0	37,800	4,400	4,23,756	4,65,956					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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		(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	47,528	0	7,960	2,200	37,368	47,528					
				Total Object Head-- 1 :								47,528	0	7,960	2,200	37,368	47,528		
				Total Sub Head :								47,528	0	7,960	2,200	37,368	47,528		
				(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	31,488	0	0	2,200	29,288	31,488					
				Total Object Head-- 1 :								31,488	0	0	2,200	29,288	31,488		
				Total Sub Head :								31,488	0	0	2,200	29,288	31,488		
						(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	3,34,439	0	16,100	4,400	3,13,939	3,34,439			
						Total Object Head-- 1 :								3,34,439	0	16,100	4,400	3,13,939	3,34,439
						Total Sub Head :								3,34,439	0	16,100	4,400	3,13,939	3,34,439
						Total Minor Head 101 :								4,13,455	0	24,060	8,800	3,80,595	4,13,455
						Total Sub Major Head 0 :								8,79,411	0	61,860	13,200	8,04,351	8,79,411
						Total Major Head 2405 :								8,79,411	0	61,860	13,200	8,04,351	8,79,411
Total of Month :								8,79,411	0	61,860	13,200	8,04,351	8,79,411						
Month of Account:		DEC/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							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	1025	Voucher	2,66,042	0	37,800	0	2,28,242	2,66,042						
							1065	Voucher	94,370	0	0	0	94,370	94,370						
							1480	Voucher	28,548	0	0	0	28,548	28,548						
							1483	Voucher	15,000	0	0	0	15,000	15,000						
							166	Voucher	94,370	0	0	0	94,370	94,370						
							460	Voucher	7,140	0	0	0	7,140	7,140						
							518	Voucher	19,632	0	0	0	19,632	19,632						
							83	Voucher	2,66,042	0	37,800	4,400	2,23,842	2,66,042						
							Total Object Head-- I :								7,91,144	0	75,600	4,400	7,11,144	7,91,144
							Total Sub Head :								7,91,144	0	75,600	4,400	7,11,144	7,91,144
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1321	Voucher	3,861	0	0	0	3,861	3,861						
							1322	Voucher	2,893	0	0	0	2,893	2,893						
							1323	Voucher	1,704	0	0	0	1,704	1,704						
							333	Voucher	4,947	0	0	0	4,947	4,947						
							489	Voucher	2,323	0	0	0	2,323	2,323						
							490	Voucher	2,962	0	0	0	2,962	2,962						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			18,690	0	0	0	18,690	18,690
						Total Sub Head :			18,690	0	0	18,690	18,690	
						Total Minor Head 1 :			8,09,834	0	75,600	4,400	7,29,834	8,09,834
		101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	48,416	0	7,960	0	40,456	48,416	
					Voted-Sixth-Schedule-Khasi	519	Voucher	3,552	0	0	0	3,552	3,552	
					Voted-Sixth-Schedule-Khasi	82	Voucher	48,416	0	7,960	2,200	38,256	48,416	
					Total Object Head-- 1 :			1,00,384	0	15,920	2,200	82,264	1,00,384	
					Total Sub Head :			1,00,384	0	15,920	2,200	82,264	1,00,384	
					(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	32,076	0	0	0	32,076
				Voted-Sixth-Schedule-Khasi			1482	Voucher	19,032	0	0	0	19,032	19,032
				Voted-Sixth-Schedule-Khasi			1484	Voucher	10,000	0	0	0	10,000	10,000
				Voted-Sixth-Schedule-Khasi			520	Voucher	2,352	0	0	0	2,352	2,352
Voted-Sixth-Schedule-Khasi	89			Voucher			32,076	0	0	2,200	29,876	32,076		
Total Object Head-- 1 :							95,536	0	0	2,200	93,336	95,536		
Total Sub Head :					95,536	0	0	2,200	93,336	95,536				
	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	3,40,745	0	16,100	0	3,24,645	3,40,745		

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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	1481	Voucher	19,032	0	0	0	19,032	19,032
						Voted-Sixth-Schedule-Khasi	1485	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	451	Voucher	25,224	0	0	0	25,224	25,224
						Voted-Sixth-Schedule-Khasi	84	Voucher	3,40,745	0	16,100	4,400	3,20,245	3,40,745
Total Object Head-- 1 :									7,35,746	0	32,200	4,400	6,99,146	7,35,746
Total Sub Head :									7,35,746	0	32,200	4,400	6,99,146	7,35,746
Total Minor Head 101 :									9,31,666	0	48,120	8,800	8,74,746	9,31,666
Total Sub Major Head 0 :									17,41,500	0	1,23,720	13,200	16,04,580	17,41,500
Total Major Head 2405 :									17,41,500	0	1,23,720	13,200	16,04,580	17,41,500
Total of Month :									17,41,500	0	1,23,720	13,200	16,04,580	17,41,500
Total of DDO 1100001 :									91,66,635	0	5,78,440	1,18,800	84,69,395	91,66,635
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														91,66,635
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								45,72,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi		96,798	
2405 00 1 (02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		39,140	
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		34,000	
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		49,535	
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,77,308	
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,500	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,14,955	
2405 00 101 (05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,500	
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		34,67,399	
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10,000	
					91,66,635	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1329	Voucher	21,968	0	0	0	21,968	21,968						
						Voted-Sixth-Schedule-Garo	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			
									Voted-Sixth-Schedule-Garo	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					
			Voted-Sixth-Schedule-Garo	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	001	(02) District Office	0	(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	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	0	(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 December 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														
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			Voted-Sixth-Schedule-Garo	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**

Up to Accounting Month December 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																	
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	(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	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	(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
				Total Sub Head :								2,21,316	2,000	18,500	4,400	1,96,416	2,19,316
				(09) Conservation And Legislation For Protection Of Fish-	0	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
							Total Object Head-- 1 :								1,60,412	3,000	10,000
				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 :								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				
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Up to Accounting Month December 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																
Month of Account:		JUL/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-Garo	390	Voucher	1,12,176	0	7,500	0	1,04,676	1,12,176				
						Voted-Sixth-Schedule-Garo	459	Voucher	4,39,005	0	77,000	2,200	3,59,805	4,39,005				
						Total Object Head-- I :		5,51,181	0	84,500	2,200	4,64,481	5,51,181					
					(02) Wages	Voted-Sixth-Schedule-Garo	853	Voucher	20,604	0	0	0	20,604	20,604				
						Total Object Head-- 2 :		20,604	0	0	0	20,604	20,604					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	461	Voucher	8,760	0	0	0	8,760	8,760				
						Voted-Sixth-Schedule-Garo	462	Voucher	6,383	0	0	0	6,383	6,383				
						Voted-Sixth-Schedule-Garo	463	Voucher	11,837	0	0	0	11,837	11,837				
						Voted-Sixth-Schedule-Garo	467	Voucher	5,520	0	0	0	5,520	5,520				
						Voted-Sixth-Schedule-Garo	468	Voucher	7,500	0	0	0	7,500	7,500				
					Total Object Head-- II :		40,000	0	0	0	40,000	40,000						
					Total Sub Head :								6,11,785	0	84,500	2,200	5,25,085	6,11,785
					Total Minor Head I :								6,11,785	0	84,500	2,200	5,25,085	6,11,785
					101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	388	Voucher	2,21,316	2,000	18,500	4,400	1,96,416	2,19,316		
								Total Object Head-- I :		2,21,316	2,000	18,500	4,400	1,96,416	2,19,316			
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	466	Voucher	8,465			0	0	0	8,465	8,465							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	720	Voucher	8,380	0	0	0	8,380	8,380			
					Voted-Sixth-Schedule-Garo	723	Voucher	8,155	0	0	8,155	8,155				
					Total Object Head-- II :			25,000	0	0	0	25,000	25,000			
					Total Sub Head :			2,46,316	2,000	18,500	4,400	2,21,416	2,44,316			
					(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
								Total Object Head-- I :			1,60,412	3,000	10,000	4,400	1,43,012	1,57,412
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	460	Voucher	4,700	0	0	4,700	4,700
									Voted-Sixth-Schedule-Garo	464	Voucher	9,410	0	0	9,410	9,410
									Voted-Sixth-Schedule-Garo	465	Voucher	5,890	0	0	5,890	5,890
								Total Object Head-- II :			20,000	0	0	0	20,000	20,000
Total Sub Head :			1,80,412	3,000				10,000	4,400	1,63,012	1,77,412					
Total Minor Head 101 :			4,26,728	5,000				28,500	8,800	3,84,428	4,21,728					
Total Sub Major Head 0 :			10,38,513	5,000				1,13,000	11,000	9,09,513	10,33,513					
Total Major Head 2405 :			10,38,513	5,000				1,13,000	11,000	9,09,513	10,33,513					
Total of Month :			10,38,513	5,000	1,13,000	11,000	9,09,513	10,33,513								
Month of Account:		AUG/2024														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** AUG/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	13	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322			
							16	Voucher	4,46,157	0	77,000	2,200	3,66,957	4,46,157			
					Total Object Head-- 1 :			5,61,479	0	84,540	2,200	4,74,739	5,61,479				
					02. Wages	Voted-Sixth-Schedule-Garo	17	Voucher	20,604	0	0	0	20,604	20,604			
							Total Object Head-- 2 :			20,604	0	0	0	20,604	20,604		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1078	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
							Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :			6,82,083	0	84,540	2,200	5,95,343	6,82,083				
					Total Minor Head 1 :			6,82,083	0	84,540	2,200	5,95,343	6,82,083				
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,27,866	2,000	18,500	4,400	2,02,966	2,25,866
										Total Object Head-- 1 :			2,27,866	2,000	18,500	4,400	2,02,966
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1076	Voucher	30,000	0	0	0	30,000	30,000	
									Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000
50. Other Charges	Voted-Sixth-Schedule-Garo	1074	Voucher	30,000			0	0	0	30,000	30,000						
Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000									
Total Sub Head :			2,87,866	2,000	18,500	4,400	2,62,966	2,85,866									

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

Up to Accounting Month December 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														
Month of Account: AUG/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-Garo	14	Voucher	1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
Total Object Head-- 1 :									1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
Total Sub Head :									1,65,078	3,000	10,000	4,400	1,47,678	1,62,078
Total Minor Head 101 :									4,52,944	5,000	28,500	8,800	4,10,644	4,47,944
Total Sub Major Head 0 :									11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
Total Major Head 2405 :									11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
Total of Month :									11,35,027	5,000	1,13,040	11,000	10,05,987	11,30,027
Month of Account: SEP/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	421	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322
Total Object Head-- 1 :									5,61,479	0	84,540	2,200	4,74,739	5,61,479
Total Object Head-- 2 :									20,634	0	0	0	20,634	20,634
Total Sub Head :									5,82,113	0	84,540	2,200	4,95,373	5,82,113

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

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Run Date :

22/01/2025

Up to Accounting Month December 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												
Month of Account:		SEP/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	Total Minor Head 1 :						5,82,113	0	84,540	2,200	4,95,373	5,82,113
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	2,27,866	2,000	18,500	4,400	2,02,966	2,25,866	
			Total Object Head-- 1 :					2,27,866	2,000	18,500	4,400	2,02,966	2,25,866	
			Total Sub Head :					2,27,866	2,000	18,500	4,400	2,02,966	2,25,866	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	1,65,078	3,000	10,000	4,400	1,47,678	1,62,078	
			Total Object Head-- 1 :					1,65,078	3,000	10,000	4,400	1,47,678	1,62,078	
			Total Sub Head :					1,65,078	3,000	10,000	4,400	1,47,678	1,62,078	
			Total Minor Head 101 :					3,92,944	5,000	28,500	8,800	3,50,644	3,87,944	
			Total Sub Major Head 0 :					9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057	
			Total Major Head 2405 :					9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057	
			Total of Month :					9,75,057	5,000	1,13,040	11,000	8,46,017	9,70,057	
Month of Account:		OCT/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	1	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322
						Voted-Sixth-Schedule-Garo	306	Voucher	4,46,157	0	77,000	2,200	3,66,957	4,46,157

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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 :										5,61,479	0	84,540	2,200	4,74,739	5,61,479																												
					02. Wages											Voted-Sixth-Schedule-Garo	1105	Voucher	20,634	0	0	0	20,634	20,634																								
					Total Object Head-- 2 :										20,634	0	0	0	20,634	20,634																												
					Total Sub Head :										5,82,113	0	84,540	2,200	4,95,373	5,82,113																												
					Total Minor Head 1 :										5,82,113	0	84,540	2,200	4,95,373	5,82,113																												
					101												(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance																													
																			Total Object Head-- 1 :										2,27,866	0	18,500	4,400	2,04,966	2,27,866														
																			Total Sub Head :										2,27,866	0	18,500	4,400	2,04,966	2,27,866														
																			(09) Conservation And Legislation For Protection Of Fish-										0			(01) Salaries, Sumtuary Allowance																
																																Total Object Head-- 1 :											1,65,078	0	10,000	4,400	1,50,678	1,65,078
																																Total Sub Head :											1,65,078	0	10,000	4,400	1,50,678	1,65,078
																																Total Minor Head 101 :											3,92,944	0	28,500	8,800	3,55,644	3,92,944
																																Total Sub Major Head 0 :											9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
																																Total Major Head 2405 :											9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
Total of Month :	9,75,057	0	1,13,040	11,000		8,51,017	9,75,057																																									
Month of Account: NOV/2024																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head		Categorised																																										

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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-Garo	291	Voucher	1,15,322	0	7,540	0	1,07,782	1,15,322						
							292	Voucher	4,46,157	0	77,000	2,200	3,66,957	4,46,157						
					Total Object Head-- 1 :								5,61,479	0	84,540	2,200	4,74,739	5,61,479		
					02. Wages	Voted-Sixth-Schedule-Garo	683	Voucher	20,634	0	0	0	20,634	20,634						
							Total Object Head-- 2 :								20,634	0	0	0	20,634	20,634
					Total Sub Head :								5,82,113	0	84,540	2,200	4,95,373	5,82,113		
					Total Minor Head 1 :								5,82,113	0	84,540	2,200	4,95,373	5,82,113		
					101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	2,27,866	0	18,500	4,400	2,04,966	2,27,866				
									Total Object Head-- 1 :								2,27,866	0	18,500	4,400
							Total Sub Head :								2,27,866	0	18,500	4,400	2,04,966	2,27,866
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293			Voucher	1,65,078	0	10,000	4,400	1,50,678	1,65,078							
				Total Object Head-- 1 :								1,65,078	0	10,000	4,400	1,50,678	1,65,078			
Total Sub Head :								1,65,078	0	10,000	4,400	1,50,678	1,65,078							
Total Minor Head 101 :								3,92,944	0	28,500	8,800	3,55,644	3,92,944							
Total Sub Major Head 0 :								9,75,057	0	1,13,040	11,000	8,51,017	9,75,057							
Total Major Head 2405 :								9,75,057	0	1,13,040	11,000	8,51,017	9,75,057							

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

Up to Accounting Month December 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																		
Month of Account: NOV/2024																		
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :													9,75,057	0	1,13,040	11,000	8,51,017	9,75,057
Month of Account: DEC/2024																		
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1763	Voucher				4,54,533	0	77,000	2,200	3,75,333	4,54,533	
						Voted-Sixth-Schedule-Garo	2467	Voucher				14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	2500	Voucher				1,80,564	0	0	0	1,80,564	1,80,564	
						Voted-Sixth-Schedule-Garo	2501	Voucher				90,282	0	0	0	90,282	90,282	
						Voted-Sixth-Schedule-Garo	328	Voucher				1,17,584	0	7,540	0	1,10,044	1,17,584	
						Voted-Sixth-Schedule-Garo	659	Voucher				4,54,533	0	77,000	2,200	3,75,333	4,54,533	
						Voted-Sixth-Schedule-Garo	830	Voucher				33,504	0	0	0	33,504	33,504	
Total Object Head-- 1 :												13,45,000	0	1,61,540	4,400	11,79,060	13,45,000	
					02. Wages	Voted-Sixth-Schedule-Garo	2128	Voucher				20,634	0	0	0	20,634	20,634	
						Voted-Sixth-Schedule-Garo	823	Voucher				20,634	0	0	0	20,634	20,634	
Total Object Head-- 2 :												41,268	0	0	0	41,268	41,268	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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			Total Sub Head :			13,86,268	0	1,61,540	4,400	12,20,328	13,86,268
						Total Minor Head I :			13,86,268	0	1,61,540	4,400	12,20,328	13,86,268
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2013	Voucher	2,32,210	0	18,500	4,400	2,09,310	2,32,210	
					Voted-Sixth-Schedule-Garo	2469	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	330	Voucher	2,32,210	0	18,500	4,400	2,09,310	2,32,210	
					Voted-Sixth-Schedule-Garo	831	Voucher	17,376	0	0	0	17,376	17,376	
					Total Object Head-- I :				4,88,796	0	37,000	8,800	4,42,996	4,88,796
			Total Sub Head :					4,88,796	0	37,000	8,800	4,42,996	4,88,796	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2014	Voucher	1,68,147	0	10,000	4,400	1,53,747	1,68,147	
					Voted-Sixth-Schedule-Garo	2468	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo	329	Voucher	1,68,147	0	10,000	4,400	1,53,747	1,68,147	
					Voted-Sixth-Schedule-Garo	829	Voucher	12,276	0	0	0	12,276	12,276	
					Total Object Head-- I :				3,62,570	0	20,000	8,800	3,33,770	3,62,570
			Total Sub Head :					3,62,570	0	20,000	8,800	3,33,770	3,62,570	
			Total Minor Head 101 :					8,51,366	0	57,000	17,600	7,76,766	8,51,366	
			Total Sub Major Head 0 :					22,37,634	0	2,18,540	22,000	19,97,094	22,37,634	

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Run Date :

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Up to Accounting Month December 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													
Month of Account:	DEC/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					Total Major Head	2405 :			22,37,634	0	2,18,540	22,000	19,97,094	22,37,634
					Total of Month :				22,37,634	0	2,18,540	22,000	19,97,094	22,37,634
					Total of DDO	1100001 :			1,07,40,884	30,000	11,52,700	99,000	94,59,184	1,07,10,884
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,07,10,884
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						62,60,456
2405	00	1	(02)	District Office	0	02. Wages		Voted-Sixth-Schedule-Garo						2,06,190
2405	00	1	(02)	District Office	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						40,000
2405	00	1	(02)	District Office	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,00,000
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						22,84,764
2405	00	101	(05)	Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						25,000
			(05)	Fish Seed Production And Demonstration		(13) Office Expenses		Voted-Sixth-Schedule-Garo						

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Run Date :

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Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Summary of DDO wise expenditure**

2405	00	101	Centre	0			30,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,54,474
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
							1,07,10,884

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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

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(for Reconciliation)
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Up to Accounting Month December 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: 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-- I :									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 I :									4,73,072	0	36,120	0	4,36,952	4,73,072				
				101	0		0	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	83,216	0	3,000	0	80,216	83,216				
								Total Object Head-- I :									83,216	0	3,000	0	80,216	83,216
								Total Sub Head :									83,216	0	3,000	0	80,216	83,216
								Total Minor Head I :									83,216	0	3,000	0	80,216	83,216
				09	0		0	(09) Conservation And Legislation For Protection Of Fish-	(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-- I :									1,40,989	0	3,730	0	1,37,259	1,40,989								

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Run Date :

22/01/2025

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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	Total Minor Head 1 :						5,17,640	0	36,120	0	4,81,520	5,17,640
		101	(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	
Month of Account: JUL/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	46	Voucher	3,85,480	0	36,120	0	3,49,360	3,85,480
						Voted-Sixth-Schedule-Garo	48	Voucher	87,592	0	0	0	87,592	87,592

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Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Bagmara Treasury

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

Month of Account: JUL/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	659	Voucher	88,836	0	0	0	88,836	88,836						
							661	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911						
					Total Object Head-- I :								9,54,819	0	66,370	0	8,88,449	9,54,819		
					02. Wages	Voted-Sixth-Schedule-Garo	488	Voucher	10,452	0	0	0	10,452	10,452						
							Total Object Head-- 2 :								10,452	0	0	0	10,452	10,452
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	506	Voucher	5,680	0	0	0	5,680	5,680						
							612	Voucher	10,005	0	0	0	10,005	10,005						
					Total Object Head-- II :								15,685	0	0	0	15,685	15,685		
					Total Sub Head :								9,80,956	0	66,370	0	9,14,586	9,80,956		
					Total Minor Head I :								9,80,956	0	66,370	0	9,14,586	9,80,956		
					101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	83,216	0	3,000	0	80,216	83,216				
									660	Voucher	84,360	0	3,000	0	81,360	84,360				
							Total Object Head-- I :								1,67,576	0	6,000	0	1,61,576	1,67,576
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	508	Voucher	19,250	0	0	0	19,250	19,250				
Total Object Head-- II :									19,250	0	0	0	19,250	19,250						
Total Sub Head :								1,86,826	0	6,000	0	1,80,826	1,86,826							

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Up to Accounting Month December 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: JUL/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-Garo	49	Voucher	1,40,989	0	3,730	0	1,37,259	1,40,989				
						Voted-Sixth-Schedule-Garo	658	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,993				
					Total Object Head-- 1 :								2,85,982	0	7,570	0	2,78,412	2,85,982
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	611	Voucher	1,66,083	0	0	0	1,66,083	1,66,083				
						Total Object Head-- 6 :							1,66,083	0	0	0	1,66,083	1,66,083
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	507	Voucher	10,000	0	0	0	10,000	10,000				
						Total Object Head-- 11 :							10,000	0	0	0	10,000	10,000
					Total Sub Head :								4,62,065	0	7,570	0	4,54,495	4,62,065
					Total Minor Head 101 :								6,48,891	0	13,570	0	6,35,321	6,48,891
					Total Sub Major Head 0 :								16,29,847	0	79,940	0	15,49,907	16,29,847
Total Major Head 2405 :								16,29,847	0	79,940	0	15,49,907	16,29,847					
Total of Month :								16,29,847	0	79,940	0	15,49,907	16,29,847					

Month of Account: AUG/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-Garo	495	Voucher	9,900	0	0	0	9,900	9,900

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Up to Accounting Month December 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: AUG/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-Garo	563	Voucher	1,560	0	0	0	1,560	1,560	
Total Object Head-- 2 :									11,460	0	0	0	11,460	11,460	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	564	Voucher	5,725	0	0	0	5,725	5,725	
Total Object Head-- 11 :									5,725	0	0	0	5,725	5,725	
Total Sub Head :									17,185	0	0	0	17,185	17,185	
Total Minor Head 1 :									17,185	0	0	0	17,185	17,185	
Total Sub Major Head 0 :									17,185	0	0	0	17,185	17,185	
Total Major Head 2405 :									17,185	0	0	0	17,185	17,185	
Total of Month :									17,185	0	0	0	17,185	17,185	
Month of Account: SEP/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	86	Voucher	88,836	0	0	0	88,836	88,836	
						Voted-Sixth-Schedule-Garo	88	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911	
Total Object Head-- 1 :									4,81,747	0	30,250	0	4,51,497	4,81,747	
					02. Wages	Voted-Sixth-Schedule-Garo	468	Voucher	10,842	0	0	0	10,842	10,842	

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

Up to Accounting Month December 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: SEP/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				10,842	0	0	0	10,842	10,842	
									Total Object Head-- 2 :						
									Total Sub Head :	4,92,589	0	30,250	0	4,62,339	4,92,589
									Total Minor Head 1 :	4,92,589	0	30,250	0	4,62,339	4,92,589
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	84,360	0	3,000	0	81,360	84,360	
									Total Object Head-- 1 :	84,360	0	3,000	0	81,360	84,360
									Total Sub Head :	84,360	0	3,000	0	81,360	84,360
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,993	
									Total Object Head-- 1 :	1,44,993	0	3,840	0	1,41,153	1,44,993
									Total Sub Head :	1,44,993	0	3,840	0	1,41,153	1,44,993
									Total Minor Head 101 :	2,29,353	0	6,840	0	2,22,513	2,29,353
									Total Sub Major Head 0 :	7,21,942	0	37,090	0	6,84,852	7,21,942
									Total Major Head 2405 :	7,21,942	0	37,090	0	6,84,852	7,21,942
									Total of Month :	7,21,942	0	37,090	0	6,84,852	7,21,942
Month of Account: OCT/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		001	(02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-	223	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911	

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

Up to Accounting Month December 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: OCT/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	225	Voucher	88,836	0	0	0	88,836	88,836				
									Total Object Head-- 1 :				4,81,747	0	30,250	0	4,51,497	4,81,747
									Total Sub Head :				4,81,747	0	30,250	0	4,51,497	4,81,747
									Total Minor Head 1 :				4,81,747	0	30,250	0	4,51,497	4,81,747
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	84,360	0	3,000	0	81,360	84,360				
									Total Object Head-- 1 :				84,360	0	3,000	0	81,360	84,360
									Total Sub Head :				84,360	0	3,000	0	81,360	84,360
									Total Minor Head 101 :				2,29,353	0	6,840	0	2,22,513	2,29,353
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	1,44,993	0	3,840	0	1,41,153	1,44,993				
									Total Object Head-- 1 :				1,44,993	0	3,840	0	1,41,153	1,44,993
									Total Sub Head :				1,44,993	0	3,840	0	1,41,153	1,44,993
									Total Minor Head 101 :				2,29,353	0	6,840	0	2,22,513	2,29,353
Total Sub Major Head 0 :				7,11,100	0	37,090	0	6,74,010	7,11,100									
Total Major Head 2405 :				7,11,100	0	37,090	0	6,74,010	7,11,100									
Total of Month :				7,11,100	0	37,090	0	6,74,010	7,11,100									
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES																							
Department :		Fisheries Department																							
Treasury :		Baghmara Treasury																							
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																							
Month of Account:		NOV/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	213	Voucher	88,836	0	0	0	88,836	88,836											
						Voted-Sixth-Schedule-Garo	215	Voucher	3,92,911	0	30,250	0	3,62,661	3,92,911											
						Voted-Sixth-Schedule-Garo	583	Voucher	6,624	0	0	0	6,624	6,624											
						Voted-Sixth-Schedule-Garo	629	Voucher	29,532	0	0	0	29,532	29,532											
					Total Object Head-- I :								5,17,903	0	30,250	0	4,87,653	5,17,903							
					Total Sub Head :								5,17,903	0	30,250	0	4,87,653	5,17,903							
					Total Minor Head I :								5,17,903	0	30,250	0	4,87,653	5,17,903							
							101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	84,360	0	3,000	0	81,360	84,360							
										Voted-Sixth-Schedule-Garo	582	Voucher	6,540	0	0	0	6,540	6,540							
										Total Object Head-- I :								90,900	0	3,000	0	87,900	90,900		
										Total Sub Head :								90,900	0	3,000	0	87,900	90,900		
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,41,990	0	8,840	0	1,33,150	1,41,990					
												Voted-Sixth-Schedule-Garo	581	Voucher	11,160	0	0	0	11,160	11,160					
												Total Object Head-- I :								1,53,150	0	8,840	0	1,44,310	1,53,150
												Total Sub Head :								1,53,150	0	8,840	0	1,44,310	1,53,150
Total Minor Head 101 :									2,44,050	0	11,840	0	2,32,210	2,44,050											

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Bagmara Treasury														
D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills														
Month of Account: NOV/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 :									7,61,953	0	42,090	0	7,19,863	7,61,953
Total Major Head 2405 :									7,61,953	0	42,090	0	7,19,863	7,61,953
Total of Month :									7,61,953	0	42,090	0	7,19,863	7,61,953
Month of Account: DEC/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	161	Voucher	4,00,294	0	21,500	0	3,78,794	4,00,294
						Voted-Sixth-Schedule-Garo	163	Voucher	90,492	0	0	0	90,492	90,492
						Voted-Sixth-Schedule-Garo	782	Voucher	4,00,294	0	21,500	0	3,78,794	4,00,294
						Voted-Sixth-Schedule-Garo	784	Voucher	90,492	0	0	0	90,492	90,492
Total Object Head-- 1 :									9,81,572	0	43,000	0	9,38,572	9,81,572
				02. Wages		Voted-Sixth-Schedule-Garo	1178	Voucher	10,842	0	0	0	10,842	10,842
						Voted-Sixth-Schedule-Garo	516	Voucher	32,526	0	0	0	32,526	32,526
Total Object Head-- 2 :									43,368	0	0	0	43,368	43,368
Total Sub Head :									10,24,940	0	43,000	0	9,81,940	10,24,940
Total Minor Head 1 :									10,24,940	0	43,000	0	9,81,940	10,24,940

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES															
Department :		Fisheries Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills															
Month of Account:		DEC/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	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	85,995	0	3,000	0	82,995	85,995				
					Voted-Sixth-Schedule-Garo	783	Voucher	85,995	0	3,000	0	82,995	85,995				
				Total Object Head-- I :								1,71,990	0	6,000	0	1,65,990	1,71,990
				Total Sub Head :								1,71,990	0	6,000	0	1,65,990	1,71,990
				(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,44,780	0	8,840	0	1,35,940	1,44,780		
							Voted-Sixth-Schedule-Garo	785	Voucher	1,44,780	0	8,840	0	1,35,940	1,44,780		
		Total Object Head-- I :								2,89,560	0	17,680	0	2,71,880	2,89,560		
		Total Sub Head :								3,34,815	0	17,680	0	3,17,135	3,34,815		
		Total Minor Head 101 :								5,06,805	0	23,680	0	4,83,125	5,06,805		
		Total Sub Major Head 0 :								15,31,745	0	66,680	0	14,65,065	15,31,745		
		Total Major Head 2405 :								15,31,745	0	66,680	0	14,65,065	15,31,745		
		Total of Month :								15,31,745	0	66,680	0	14,65,065	15,31,745		
Total of DDO 1100001 :								75,45,499	0	3,91,440	0	71,54,059	75,45,499				
Reconciliation Portion																	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	49	ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department				
Treasury	Baghmara Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries South Garo Hills				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					75,45,499
<u><i>Summary of DDO wise expenditure</i></u>					
2405 00 1 (02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		48,60,652
2405 00 1 (02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo		1,20,690
2405 00 1 (02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		21,410
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		8,53,130
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		19,250
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14,49,029
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo		1,66,083
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		55,255
					75,45,499

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 1100001 Fishery Officer Mairang Sub-Division																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(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
									Total Minor Head 101 :				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	Categorised Sub	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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		
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**

Up to Accounting Month December 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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** 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		
					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: JUL/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	73	Voucher	2,56,915	0	15,300	0	2,41,615	2,56,915	
					Total Object Head-- I :				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 I :				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	72	Voucher	19,677	0	0	0	19,677	19,677	
						Voted-Sixth-Schedule-Khasi	74	Voucher	62,145	0	3,900	0	58,245	62,145	
						Voted-Sixth-Schedule-Khasi	75	Voucher	19,355	0	0	0	19,355	19,355	
					Total Object Head-- I :				1,01,177	0	3,900	0	97,277	1,01,177	
					Total Sub Head :				1,01,177	0	3,900	0	97,277	1,01,177	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	1,22,525	0	7,050	0	1,15,475	1,22,525	
					Total Object Head-- I :				1,22,525	0	7,050	0	1,15,475	1,22,525	

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

Up to Accounting Month December 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: JUL/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 :				1,22,525	0	7,050	0	1,15,475	1,22,525	
					Total Minor Head 101 :				2,23,702	0	10,950	0	2,12,752	2,23,702	
					Total Sub Major Head 0 :				4,80,617	0	26,250	0	4,54,367	4,80,617	
					Total Major Head 2405 :				4,80,617	0	26,250	0	4,54,367	4,80,617	
					Total of Month :				4,80,617	0	26,250	0	4,54,367	4,80,617	
Month of Account: AUG/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	61	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284	
					Total Object Head-- 1 :				2,64,284	0	15,600	0	2,48,684	2,64,284	
					Total Sub Head :				2,64,284	0	15,600	0	2,48,684	2,64,284	
					Total Minor Head 1 :				2,64,284	0	15,600	0	2,48,684	2,64,284	
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	64,011	0	4,100	0	59,911	64,011	
					Total Object Head-- 1 :				64,011	0	4,100	0	59,911	64,011	
					Total Sub Head :				64,011	0	4,100	0	59,911	64,011	
			(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	60	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101	

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

Up to Accounting Month December 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: AUG/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	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				1,26,101	0	3,000	0	1,23,101	1,26,101
Total Object Head-- 1 :									1,26,101	0	3,000	0	1,23,101	1,26,101
Total Sub Head :									1,26,101	0	3,000	0	1,23,101	1,26,101
Total Minor Head 101 :									1,90,112	0	7,100	0	1,83,012	1,90,112
Total Sub Major Head 0 :									4,54,396	0	22,700	0	4,31,696	4,54,396
Total Major Head 2405 :									4,54,396	0	22,700	0	4,31,696	4,54,396
Total of Month :									4,54,396	0	22,700	0	4,31,696	4,54,396
Month of Account: SEP/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	50	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
Total Object Head-- 1 :									2,64,284	0	15,600	0	2,48,684	2,64,284
Total Sub Head :									2,64,284	0	15,600	0	2,48,684	2,64,284
Total Minor Head 1 :									2,64,284	0	15,600	0	2,48,684	2,64,284
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	64,011	0	4,100	0	59,911	64,011
Total Object Head-- 1 :									64,011	0	4,100	0	59,911	64,011
Total Sub Head :									64,011	0	4,100	0	59,911	64,011

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

Up to Accounting Month December 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: SEP/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	51	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101
Total Object Head-- 1 :									1,26,101	0	3,000	0	1,23,101	1,26,101
Total Sub Head :									1,26,101	0	3,000	0	1,23,101	1,26,101
Total Minor Head 101 :									1,90,112	0	7,100	0	1,83,012	1,90,112
Total Sub Major Head 0 :									4,54,396	0	22,700	0	4,31,696	4,54,396
Total Major Head 2405 :									4,54,396	0	22,700	0	4,31,696	4,54,396
Total of Month :									4,54,396	0	22,700	0	4,31,696	4,54,396
Month of Account: OCT/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	44	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
Total Object Head-- 1 :									2,64,284	0	15,600	0	2,48,684	2,64,284
Total Sub Head :									2,64,284	0	15,600	0	2,48,684	2,64,284
Total Minor Head 1 :									2,64,284	0	15,600	0	2,48,684	2,64,284
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	64,011	0	4,100	0	59,911	64,011
Total Object Head-- 1 :									64,011	0	4,100	0	59,911	64,011

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

Up to Accounting Month December 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: OCT/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 :				64,011	0	4,100	0	59,911	64,011
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101
					Total Object Head-- 1 :				1,26,101	0	3,000	0	1,23,101	1,26,101
					Total Sub Head :				1,26,101	0	3,000	0	1,23,101	1,26,101
					Total Minor Head 101 :				1,90,112	0	7,100	0	1,83,012	1,90,112
					Total Sub Major Head 0 :				4,54,396	0	22,700	0	4,31,696	4,54,396
					Total Major Head 2405 :				4,54,396	0	22,700	0	4,31,696	4,54,396
					Total of Month :				4,54,396	0	22,700	0	4,31,696	4,54,396
Month of Account: NOV/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	250	Voucher	19,956	0	0	0	19,956	19,956
						Voted-Sixth-Schedule-Khasi	71	Voucher	2,64,284	0	15,600	0	2,48,684	2,64,284
					Total Object Head-- 1 :				2,84,240	0	15,600	0	2,68,640	2,84,240
					Total Sub Head :				2,84,240	0	15,600	0	2,68,640	2,84,240

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

Up to Accounting Month December 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:		NOV/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	Total Minor Head 1 :						2,84,240	0	15,600	0	2,68,640	2,84,240
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	4,824	0	0	0	4,824	4,824	
					Voted-Sixth-Schedule-Khasi	72	Voucher	64,011	0	4,100	0	59,911	64,011	
			Total Object Head-- 1 :					68,835	0	4,100	0	64,735	68,835	
			Total Sub Head :					68,835	0	4,100	0	64,735	68,835	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	9,384	0	0	0	9,384	9,384	
					Voted-Sixth-Schedule-Khasi	70	Voucher	1,26,101	0	3,000	0	1,23,101	1,26,101	
			Total Object Head-- 1 :					1,35,485	0	3,000	0	1,32,485	1,35,485	
			Total Sub Head :					1,35,485	0	3,000	0	1,32,485	1,35,485	
			Total Minor Head 101 :					2,04,320	0	7,100	0	1,97,220	2,04,320	
			Total Sub Major Head 0 :					4,88,560	0	22,700	0	4,65,860	4,88,560	
			Total Major Head 2405 :					4,88,560	0	22,700	0	4,65,860	4,88,560	
			Total of Month :					4,88,560	0	22,700	0	4,65,860	4,88,560	
Month of Account:		DEC/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-Division**Month of Account:** DEC/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	306	Voucher	2,71,673	0	15,600	0	2,56,073	2,71,673			
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,71,673	0	15,600	0	2,56,073	2,71,673			
					Total Object Head-- I :			5,43,346	0	31,200	0	5,12,146	5,43,346				
					Total Sub Head :			5,43,346	0	31,200	0	5,12,146	5,43,346				
					Total Minor Head I :			5,43,346	0	31,200	0	5,12,146	5,43,346				
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	65,817	0	4,100	0	61,717	65,817
									Voted-Sixth-Schedule-Khasi	51	Voucher	65,817	0	4,100	0	61,717	65,817
								Total Object Head-- I :			1,31,634	0	8,200	0	1,23,434	1,31,634	
								Total Sub Head :			1,31,634	0	8,200	0	1,23,434	1,31,634	
								(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	1,30,247	0	3,000	0
Voted-Sixth-Schedule-Khasi	49	Voucher	1,30,247	0							3,000	0	1,27,247	1,30,247			
Total Object Head-- I :			2,60,494	0						6,000	0	2,54,494	2,60,494				
Total Sub Head :			2,60,494	0						6,000	0	2,54,494	2,60,494				
Total Minor Head 101 :			3,92,128	0						14,200	0	3,77,928	3,92,128				
Total Sub Major Head 0 :			9,35,474	0						45,400	0	8,90,074	9,35,474				
Total Major Head 2405 :			9,35,474	0	45,400	0	8,90,074			9,35,474							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/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	
					Total of Month :				9,35,474	0	45,400	0	8,90,074	9,35,474
					Total of DDO	<i>1100001 :</i>			46,14,698	0	2,41,200	0	43,73,498	46,14,698

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

DDO wise Total (Original +Reconciliation+IA) :

46,14,698

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								26,61,010
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,83,234
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								12,70,454
														46,14,698

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
						Voted-Sixth-Schedule-Khasi	92	Voucher	9,280	0	0	0	9,280	9,280
					Total Object Head-- I :				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 I :				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
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,464	0	0	0	2,464	2,464
					Total Object Head-- I :				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
						Voted-Sixth-Schedule-Khasi	25	Voucher	64,536	0	17,000	0	47,536	64,536
					Total Object Head-- I :				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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

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	2,64,090	2,94,840
Total of Month :									2,94,840	0	30,750	0	2,64,090	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	1,72,930	1,81,680
Total Object Head-- 1 :									1,81,680	0	8,750	0	1,72,930	1,81,680
Total Sub Head :									1,81,680	0	8,750	0	1,72,930	1,81,680
Total Minor Head 1 :									1,81,680	0	8,750	0	1,72,930	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	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	2	Voucher	64,536	0	8,000	0	56,536	64,536
Total Object Head-- 1 :									64,536	0	8,000	0	56,536	64,536
Total Sub Head :									64,536	0	8,000	0	56,536	64,536
Total Minor Head 101 :									1,13,160	0	8,000	0	1,05,160	1,13,160

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Minor Head	Sub Head	Object 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 :									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
Month of Account: JUL/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	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,81,680	0	8,750	0	1,72,930	1,81,680
Total Object Head-- 1 :									1,81,680	0	8,750	0	1,72,930	1,81,680
Total Sub Head :									1,81,680	0	8,750	0	1,72,930	1,81,680
Total Minor Head 1 :									1,81,680	0	8,750	0	1,72,930	1,81,680
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	8,295	0	0	0	8,295	8,295
						Voted-Sixth-Schedule-Khasi	71	Voucher	49,389	0	0	0	49,389	49,389
Total Object Head-- 1 :									57,684	0	0	0	57,684	57,684
Total Sub Head :									57,684	0	0	0	57,684	57,684
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	64,536	0	8,000	0	56,536	64,536
Total Object Head-- 1 :									64,536	0	8,000	0	56,536	64,536

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: JUL/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 :				64,536	0	8,000	0	56,536	64,536
					Total Minor Head 101 :				1,22,220	0	8,000	0	1,14,220	1,22,220
					Total Sub Major Head 0 :				3,03,900	0	16,750	0	2,87,150	3,03,900
					Total Major Head 2405 :				3,03,900	0	16,750	0	2,87,150	3,03,900
					Total of Month :				3,03,900	0	16,750	0	2,87,150	3,03,900
Month of Account: AUG/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	9	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Object Head-- 1 :				1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Sub Head :				1,86,875	0	3,860	0	1,83,015	1,86,875
					Total Minor Head 1 :				1,86,875	0	3,860	0	1,83,015	1,86,875
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	50,766	0	0	0	50,766	50,766
					Total Object Head-- 1 :				50,766	0	0	0	50,766	50,766
					Total Sub Head :				50,766	0	0	0	50,766	50,766
			(09) Conservation And	0	(01) Salaries, Sumtuary	Voted-Sixth-	31	Voucher	64,536	0	8,000	0	56,536	64,536

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn															
Month of Account: AUG/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-- I :	64,536	0	8,000	0	56,536	64,536
									Total Sub Head :	64,536	0	8,000	0	56,536	64,536
									Total Minor Head 101 :	1,15,302	0	8,000	0	1,07,302	1,15,302
									Total Sub Major Head 0 :	3,02,177	0	11,860	0	2,90,317	3,02,177
									Total Major Head 2405 :	3,02,177	0	11,860	0	2,90,317	3,02,177
									Total of Month :	3,02,177	0	11,860	0	2,90,317	3,02,177
Month of Account: SEP/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	43	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875	
									Total Object Head-- I :	1,86,875	0	3,860	0	1,83,015	1,86,875
									Total Sub Head :	1,86,875	0	3,860	0	1,83,015	1,86,875
									Total Minor Head I :	1,86,875	0	3,860	0	1,83,015	1,86,875
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	50,766	0	0	0	50,766	50,766	
									Total Object Head-- I :	50,766	0	0	0	50,766	50,766
									Total Sub Head :	50,766	0	0	0	50,766	50,766

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: SEP/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	44	Voucher	64,536	0	8,000	0	56,536	64,536
Total Object Head-- 1 :									64,536	0	8,000	0	56,536	64,536
Total Sub Head :									64,536	0	8,000	0	56,536	64,536
Total Minor Head 101 :									1,15,302	0	8,000	0	1,07,302	1,15,302
Total Sub Major Head 0 :									3,02,177	0	11,860	0	2,90,317	3,02,177
Total Major Head 2405 :									3,02,177	0	11,860	0	2,90,317	3,02,177
Total of Month :									3,02,177	0	11,860	0	2,90,317	3,02,177
Month of Account: OCT/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	84	Voucher	1,86,875	0	3,860	0	1,83,015	1,86,875
Total Object Head-- 1 :									1,86,875	0	3,860	0	1,83,015	1,86,875
Total Sub Head :									1,86,875	0	3,860	0	1,83,015	1,86,875
Total Minor Head 1 :									1,86,875	0	3,860	0	1,83,015	1,86,875
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	50,766	0	0	0	50,766	50,766
Total Object Head-- 1 :									50,766	0	0	0	50,766	50,766

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

Page No. 200
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: OCT/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 :				50,766	0	0	0	50,766	50,766
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	64,536	0	8,000	0	56,536	64,536
					Total Object Head-- 1 :				64,536	0	8,000	0	56,536	64,536
					Total Sub Head :				64,536	0	8,000	0	56,536	64,536
					Total Minor Head 101 :				1,15,302	0	8,000	0	1,07,302	1,15,302
					Total Sub Major Head 0 :				3,02,177	0	11,860	0	2,90,317	3,02,177
					Total Major Head 2405 :				3,02,177	0	11,860	0	2,90,317	3,02,177
					Total of Month :				3,02,177	0	11,860	0	2,90,317	3,02,177
Month of Account: NOV/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	126	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	254	Voucher	7,788	0	0	0	7,788	7,788
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,02,297	0	3,860	0	98,437	1,02,297
					Total Object Head-- 1 :				1,15,085	0	3,860	0	1,11,225	1,15,085

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn														
Month of Account: NOV/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			Total Sub Head :			1,15,085	0	3,860	0	1,11,225	1,15,085
						Total Minor Head 1 :			1,15,085	0	3,860	0	1,11,225	1,15,085
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	3,864	0	0	0	3,864	3,864	
					Voted-Sixth-Schedule-Khasi	27	Voucher	50,766	0	0	0	50,766	50,766	
			Total Object Head-- 1 :					54,630	0	0	0	54,630	54,630	
			Total Sub Head :					54,630	0	0	0	54,630	54,630	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	64,536	0	8,000	0	56,536	64,536	
					Voted-Sixth-Schedule-Khasi	253	Voucher	4,944	0	0	0	4,944	4,944	
			Total Object Head-- 1 :					69,480	0	8,000	0	61,480	69,480	
			Total Sub Head :					69,480	0	8,000	0	61,480	69,480	
			Total Minor Head 101 :					1,24,110	0	8,000	0	1,16,110	1,24,110	
			Total Sub Major Head 0 :					2,39,195	0	11,860	0	2,27,335	2,39,195	
			Total Major Head 2405 :					2,39,195	0	11,860	0	2,27,335	2,39,195	
			Total of Month :					2,39,195	0	11,860	0	2,27,335	2,39,195	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

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

Month of Account: DEC/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	122	Voucher	4,914	0	0	0	4,914	4,914							
							266	Voucher	1,05,444	0	3,860	0	1,01,584	1,05,444							
							59	Voucher	1,05,444	0	3,860	0	1,01,584	1,05,444							
					Total Object Head-- 1 :									2,15,802	0	7,720	0	2,08,082	2,15,802		
					Total Sub Head :									2,15,802	0	7,720	0	2,08,082	2,15,802		
					Total Minor Head 1 :									2,15,802	0	7,720	0	2,08,082	2,15,802		
					101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	52,332	0	0	0	52,332	52,332					
									60	Voucher	52,332	0	0	0	52,332	52,332					
									Total Object Head-- 1 :									1,04,664	0	0	0
							Total Sub Head :									1,04,664	0	0	0	1,04,664	1,04,664
							(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	66,372	0	8,000	0	58,372	66,372			
											58	Voucher	66,372	0	8,000	0	58,372	66,372			
					Total Object Head-- 1 :									1,32,744	0	16,000	0	1,16,744	1,32,744		
					Total Sub Head :									1,32,744	0	16,000	0	1,16,744	1,32,744		
					Total Minor Head 101 :									2,37,408	0	16,000	0	2,21,408	2,37,408		
Total Sub Major Head 0 :									4,53,210	0	23,720	0	4,29,490	4,53,210							

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

Page No. 203

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	49	ADMINISTRATION OF FISHERIES												
Department :	Fisheries Department													
Treasury :	Sohra Sub-Treasury													
D.D.O. :	1100001 Fishery Officer Sohra Sub-Divn													
Month of Account:	DEC/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 :			4,53,210	0	23,720	0	4,29,490	4,53,210
					Total of Month :				4,53,210	0	23,720	0	4,29,490	4,53,210
					Total of DDO	1100001 :			28,02,396	0	1,76,160	0	26,26,236	28,02,396
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,02,396
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						16,27,512
2405	00	101	(05) Fish Seed Production And Demonstration Centre		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						5,17,612
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						6,57,272
														28,02,396

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

Up to Accounting Month December 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 December 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**

Up to Accounting Month December 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: 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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		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
Month of Account: JUL/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	26	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,28,907	0	15,000	0	1,13,907	1,28,907
					Total Object Head-- 1 :				5,40,634	0	29,500	4,400	5,06,734	5,40,634
				02. Wages		Voted-Sixth-Schedule-Jaintia	425	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 :				5,50,534	0	29,500	4,400	5,16,634	5,50,534
					Total Minor Head 1 :				5,50,534	0	29,500	4,400	5,16,634	5,50,534

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		49 ADMINISTRATION OF FISHERIES												
Department :		Fisheries Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1100001 Superintendent Of Fisheries Khliehriat												
Month of Account:		JUL/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 :				5,50,534	0	29,500	4,400	5,16,634	5,50,534
					Total Major Head 2405 :				5,50,534	0	29,500	4,400	5,16,634	5,50,534
					Total of Month :				5,50,534	0	29,500	4,400	5,16,634	5,50,534
Month of Account:		AUG/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	66	Voucher	4,11,727	0	14,500	4,400	3,92,827	4,11,727
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482
					Total Object Head-- 1 :				5,44,209	0	29,500	4,400	5,10,309	5,44,209
					02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	43,368	0	0	0	43,368	43,368
					Total Object Head-- 2 :				43,368	0	0	0	43,368	43,368
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	222	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				6,04,577	0	29,500	4,400	5,70,677	6,04,577
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	338	Voucher	1,719	0	0	0	1,719	1,719
					Total Object Head-- 14 :				1,719	0	0	0	1,719	1,719

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

Up to Accounting Month December 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: AUG/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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :				1,719	0	0	0	1,719	1,719
					Total Minor Head 1 :				6,06,296	0	29,500	4,400	5,72,396	6,06,296
					Total Sub Major Head 0 :				6,06,296	0	29,500	4,400	5,72,396	6,06,296
					Total Major Head 2405 :				6,06,296	0	29,500	4,400	5,72,396	6,06,296
					Total of Month :				6,06,296	0	29,500	4,400	5,72,396	6,06,296
Month of Account: SEP/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	1,32,482	0	15,000	0	1,17,482	1,32,482
						Voted-Sixth-Schedule-Jaintia	30	Voucher	4,23,576	0	14,500	4,400	4,04,676	4,23,576
						Voted-Sixth-Schedule-Jaintia	319	Voucher	11,849	0	0	0	11,849	11,849
					Total Object Head-- 1 :				5,67,907	0	29,500	4,400	5,34,007	5,67,907
					Total Sub Head :				5,67,907	0	29,500	4,400	5,34,007	5,67,907
					Total Minor Head 1 :				5,67,907	0	29,500	4,400	5,34,007	5,67,907
					Total Sub Major Head 0 :				5,67,907	0	29,500	4,400	5,34,007	5,67,907

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES																																																	
Department : Fisheries Department																																																	
Treasury : Khliehriat Treasury																																																	
D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat																																																	
Month of Account: SEP/2024																																																	
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)																							
																						8009		-		7610																							
2405														Total Major Head 2405 :		5,67,907		0		29,500		4,400		5,34,007		5,67,907																							
Total of Month :														5,67,907		0		29,500		4,400		5,34,007		5,67,907																									
Month of Account: OCT/2024																																																	
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net 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		100	Voucher	1,32,482		0		15,000		0		1,17,482		1,32,482																							
												Voted-Sixth-Schedule-Jaintia		99	Voucher	4,23,576		0		9,500		4,400		4,09,676		4,23,576																							
								Total Object Head-- 1 :				5,56,058		0		24,500		4,400		5,27,158		5,56,058																											
			02. Wages					Voted-Sixth-Schedule-Jaintia				192	Voucher	10,842		0		0		0		10,842		10,842																									
								Voted-Sixth-Schedule-Jaintia				368	Voucher	10,842		0		0		10,842		10,842																											
								Total Object Head-- 2 :				21,684		0		0		0		21,684		21,684																											
								Total Sub Head :				5,77,742		0		24,500		4,400		5,48,842		5,77,742																											
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)				0	14. Rents, Rates And Taxes				Voted-Sixth-Schedule-Jaintia		157	Voucher	1,432		0		0		0		1,432		1,432																							
												Voted-Sixth-Schedule-Jaintia		319	Voucher	946		0		0		946		946																									
								Total Object Head-- 14 :				2,378		0		0		0		2,378		2,378																											
								Total Sub Head :				2,378		0		0		0		2,378		2,378																											

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

Up to Accounting Month December 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: OCT/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 Minor Head 1 :									5,80,120	0	24,500	4,400	5,51,220	5,80,120					
Total Sub Major Head 0 :									5,80,120	0	24,500	4,400	5,51,220	5,80,120					
Total Major Head 2405 :									5,80,120	0	24,500	4,400	5,51,220	5,80,120					
Total of Month :									5,80,120	0	24,500	4,400	5,51,220	5,80,120					
Month of Account: NOV/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-Jaintia	370	Voucher	10,488	0	0	0	10,488	10,488					
						Voted-Sixth-Schedule-Jaintia	372	Voucher	32,100	0	0	0	32,100	32,100					
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,32,482	0	15,000	0	1,17,482	1,32,482					
						Voted-Sixth-Schedule-Jaintia	80	Voucher	4,23,576	0	9,500	4,400	4,09,676	4,23,576					
					Total Object Head-- 1 :									5,98,646	0	24,500	4,400	5,69,746	5,98,646
					(02) Wages	Voted-Sixth-Schedule-Jaintia	335	Voucher	10,842	0	0	0	10,842	10,842					
						Total Object Head-- 2 :									10,842	0	0	0	10,842
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	338	Voucher	20,000	0	0	0	20,000	20,000					
						Total Object Head-- 13 :									20,000	0	0	0	20,000

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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: NOV/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		Total Sub Head :				6,29,488	0	24,500	4,400	6,00,588	6,29,488
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	337	Voucher	1,344	0	0	0	1,344	1,344
					Total Object Head-- 14 :				1,344	0	0	0	1,344	1,344
					Total Sub Head :				1,344	0	0	0	1,344	1,344
					Total Minor Head 1 :				6,30,832	0	24,500	4,400	6,01,932	6,30,832
					Total Sub Major Head 0 :				6,30,832	0	24,500	4,400	6,01,932	6,30,832
					Total Major Head 2405 :				6,30,832	0	24,500	4,400	6,01,932	6,30,832
					Total of Month :				6,30,832	0	24,500	4,400	6,01,932	6,30,832
Month of Account: DEC/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	41	Voucher	1,35,704	0	15,000	0	1,20,704	1,35,704
						Voted-Sixth-Schedule-Jaintia	42	Voucher	4,36,401	0	9,500	4,400	4,22,501	4,36,401
						Voted-Sixth-Schedule-Jaintia	473	Voucher	1,35,704	0	15,000	0	1,20,704	1,35,704
						Voted-Sixth-Schedule-Jaintia	474	Voucher	4,36,401	0	9,500	0	4,26,901	4,36,401
					Total Object Head-- 1 :				11,44,210	0	49,000	4,400	10,90,810	11,44,210

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

Up to Accounting Month December 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:		DEC/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-Jaintia	289	Voucher	10,842	0	0	0	10,842	10,842																		
									Total Object Head-- 2 :								10,842	0	0	0	10,842	10,842										
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	539	Voucher	13,000	0	0	0	13,000	13,000														
													Total Object Head-- 13 :								13,000	0	0	0	13,000	13,000						
													Total Sub Head :								11,68,052	0	49,000	4,400	11,14,652	11,68,052						
													(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	287	Voucher	2,755	0	0	0	2,755	2,755								
																			Total Object Head-- 14 :								2,755	0	0	0	2,755	2,755
																			Total Sub Head :								2,755	0	0	0	2,755	2,755
																			Total Minor Head 1 :								11,70,807	0	49,000	4,400	11,17,407	11,70,807
																			Total Sub Major Head 0 :								11,70,807	0	49,000	4,400	11,17,407	11,70,807
Total Major Head 2405 :								11,70,807											0	49,000	4,400	11,17,407	11,70,807									
Total of Month :								11,70,807											0	49,000	4,400	11,17,407	11,70,807									
Total of DDO 1100001 :								58,30,680	0	2,75,000	39,600	55,16,080							58,30,680													
Reconciliation Portion																																
<i>Internal Adjustment of A.G. Office:</i>																																
DDO wise Total (Original +Reconciliation+IA) :													58,30,680																			
<u>Summary of DDO wise expenditure</u>																																

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	49	ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	1100001 Superintendent Of Fisheries Khliehriat					
<u>Summary of DDO wise expenditure</u>						
2405 00 1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56,71,189	
2405 00 1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	96,636	
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000	
2405 00 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	12,855	
					58,30,680	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December 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 December 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-- I :									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 I :									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-- I :									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

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

Up to Accounting Month December 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: 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				
Month of Account: JUL/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	46	Voucher	1,12,176	0	18,000	0	94,176	1,12,176				
							47	Voucher	1,77,065	0	32,000	2,200	1,42,865	1,77,065				

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Shillong**

Up to Accounting Month December 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: JUL/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				2,89,241	0	50,000	2,200	2,37,041	2,89,241
					02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	31,356	0	0	0	31,356	31,356
Total Object Head-- 1 :									2,89,241	0	50,000	2,200	2,37,041	2,89,241
Total Object Head-- 2 :									31,356	0	0	0	31,356	31,356
Total Sub Head :									3,20,597	0	50,000	2,200	2,68,397	3,20,597
Total Minor Head 1 :									3,20,597	0	50,000	2,200	2,68,397	3,20,597
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	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 :									4,03,887	0	50,000	2,200	3,51,687	4,03,887
Total Major Head 2405 :									4,03,887	0	50,000	2,200	3,51,687	4,03,887
Total of Month :									4,03,887	0	50,000	2,200	3,51,687	4,03,887
Month of Account: AUG/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	508	Voucher	1,15,322	0	18,000	0	97,322	1,15,322

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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: AUG/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	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039								
						Voted-Sixth-Schedule-Garo	91	Voucher	1,15,322	0	18,000	0	97,322	1,15,322								
					Total Object Head-- 1 :							4,12,683	0	68,000	2,200	3,42,483	4,12,683					
						02. Wages	Voted-Sixth-Schedule-Garo	393	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 :							4,33,587	0	68,000	2,200	3,63,387	4,33,587					
					Total Minor Head 1 :							4,33,587	0	68,000	2,200	3,63,387	4,33,587					
					101			0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	85,578	0	0	0	85,578	85,578			
										Total Object Head-- 1 :							85,578	0	0	0	85,578	85,578
										Total Sub Head :							85,578	0	0	0	85,578	85,578
Total Minor Head 101 :												85,578	0	0	0	85,578	85,578					
Total Sub Major Head 0 :												5,19,165	0	68,000	2,200	4,48,965	5,19,165					
Total Major Head 2405 :												5,19,165	0	68,000	2,200	4,48,965	5,19,165					
Total of Month :												5,19,165	0	68,000	2,200	4,48,965	5,19,165					
Month of Account: SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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:		SEP/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	41	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039								
									Total Object Head-- 1 :								1,82,039	0	32,000	2,200	1,47,839	1,82,039
									Total Sub Head :								1,82,039	0	32,000	2,200	1,47,839	1,82,039
									Total Minor Head 1 :								1,82,039	0	32,000	2,200	1,47,839	1,82,039
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	85,578	0	0	0	85,578	85,578								
									Total Object Head-- 1 :								85,578	0	0	0	85,578	85,578
									Total Sub Head :								85,578	0	0	0	85,578	85,578
									Total Minor Head 101 :								85,578	0	0	0	85,578	85,578
									Total Sub Major Head 0 :								2,67,617	0	32,000	2,200	2,33,417	2,67,617
									Total Major Head 2405 :								2,67,617	0	32,000	2,200	2,33,417	2,67,617
Total of Month :								2,67,617	0	32,000	2,200	2,33,417	2,67,617									
Month of Account:		OCT/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	185	Voucher	1,15,322	0	18,000	0	97,322	1,15,322								
							186	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039								

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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: OCT/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				2,97,361	0	50,000	2,200	2,45,161	2,97,361
					02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	20,904	0	0	0	20,904	20,904
Total Object Head-- 1 :									2,97,361	0	50,000	2,200	2,45,161	2,97,361
Total Object Head-- 2 :									20,904	0	0	0	20,904	20,904
Total Sub Head :									3,18,265	0	50,000	2,200	2,66,065	3,18,265
Total Minor Head 1 :									3,18,265	0	50,000	2,200	2,66,065	3,18,265
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	85,578	0	0	0	85,578	85,578
Total Object Head-- 1 :									85,578	0	0	0	85,578	85,578
Total Sub Head :									85,578	0	0	0	85,578	85,578
Total Minor Head 101 :									85,578	0	0	0	85,578	85,578
Total Sub Major Head 0 :									4,03,843	0	50,000	2,200	3,51,643	4,03,843
Total Major Head 2405 :									4,03,843	0	50,000	2,200	3,51,643	4,03,843
Total of Month :									4,03,843	0	50,000	2,200	3,51,643	4,03,843
Month of Account: NOV/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	113	Voucher	1,15,322	0	18,000	0	97,322	1,15,322

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Up to Accounting Month December 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: NOV/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	114	Voucher	1,82,039	0	32,000	2,200	1,47,839	1,82,039				
						Voted-Sixth-Schedule-Garo	348	Voucher	9,048	0	0	0	9,048	9,048				
						Voted-Sixth-Schedule-Garo	350	Voucher	14,076	0	0	0	14,076	14,076				
						Total Object Head-- 1 :			3,20,485	0	50,000	2,200	2,68,285	3,20,485				
						Total Sub Head :			3,20,485	0	50,000	2,200	2,68,285	3,20,485				
						Total Minor Head 1 :			3,20,485	0	50,000	2,200	2,68,285	3,20,485				
						101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	79,000	0	0	0	79,000	79,000
										Voted-Sixth-Schedule-Garo	349	Voucher	6,000	0	0	0	6,000	6,000
										Total Object Head-- 1 :			85,000	0	0	0	85,000	85,000
										Total Sub Head :			85,000	0	0	0	85,000	85,000
Total Minor Head 101 :			85,000	0	0					0	85,000	85,000						
Total Sub Major Head 0 :			4,05,485	0	50,000					2,200	3,53,285	4,05,485						
Total Major Head 2405 :			4,05,485	0	50,000					2,200	3,53,285	4,05,485						
Total of Month :			4,05,485	0	50,000					2,200	3,53,285	4,05,485						
Month of Account: DEC/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)					

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Up to Accounting Month December 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: DEC/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	1,17,584	0	18,000	0	99,584	1,17,584	
						Voted-Sixth-Schedule-Garo	109	Voucher	1,85,558	0	12,000	2,200	1,71,358	1,85,558	
						Voted-Sixth-Schedule-Garo	632	Voucher	1,85,558	0	12,000	2,200	1,71,358	1,85,558	
						Voted-Sixth-Schedule-Garo	686	Voucher	1,17,584	0	18,000	0	99,584	1,17,584	
					Total Object Head-- 1 :					6,06,284	0	60,000	4,400	5,41,884	6,06,284
					(02) Wages	Voted-Sixth-Schedule-Garo	386	Voucher	20,904	0	0	0	20,904	20,904	
						Voted-Sixth-Schedule-Garo	393	Voucher	3,120	0	0	0	3,120	3,120	
						Total Object Head-- 2 :					24,024	0	0	0	24,024
					Total Sub Head :					6,30,308	0	60,000	4,400	5,65,908	6,30,308
					Total Minor Head 1 :					6,30,308	0	60,000	4,400	5,65,908	6,30,308
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	80,500	0	0	0	80,500	80,500			
				Voted-Sixth-Schedule-Garo	633	Voucher	80,500	0	0	0	80,500	80,500			
				Total Object Head-- 1 :					1,61,000	0	0	0	1,61,000	1,61,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	370	Voucher	56,270	0	0	0	56,270	56,270		
				Total Object Head-- 11 :					56,270	0	0	0	56,270	56,270	
Total Sub Head :					2,17,270	0	0	0	2,17,270	2,17,270					

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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:		DEC/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			Total Minor Head 101 :				2,17,270	0	0	0	2,17,270	2,17,270
					Total Sub Major Head 0 :				8,47,578	0	60,000	4,400	7,83,178	8,47,578
					Total Major Head 2405 :				8,47,578	0	60,000	4,400	7,83,178	8,47,578
					Total of Month :				8,47,578	0	60,000	4,400	7,83,178	8,47,578
					Total of DDO 1100001 :				44,21,368	0	5,32,000	22,000	38,67,368	44,21,368
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														44,21,368
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02)	District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							34,27,776
2405	00	1	(02)	District Office	0	02. Wages	Voted-Sixth-Schedule-Garo							97,188
2405	00	101	(09)	Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							8,40,134
2405	00	101	(09)	Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							56,270
														44,21,368

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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	(02) District Office	0	(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	(09) Conservation And Legislation For Protection Of Fish-	0	(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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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									

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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

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

Month of Account:		JUL/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		184	Voucher	4,21,967	0	6,000	0	4,15,967	4,21,967
						Voted-Sixth-Schedule-Garo		186	Voucher	86,150	0	0	0	86,150	86,150
						Voted-Sixth-Schedule-Garo		406	Voucher	84,913	0	0	0	84,913	84,913
Total Object Head-- 1 :										5,93,030	0	6,000	0	5,87,030	5,93,030
					02. Wages	Voted-Sixth-Schedule-Garo		160	Voucher	31,356	0	0	0	31,356	31,356
						Voted-Sixth-Schedule-Garo		161	Voucher	7,967	0	0	0	7,967	7,967

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUL/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-Garo	386	Voucher	28,183	0	0	0	28,183	28,183							
									10,452	0	0	0	10,452	10,452							
									77,958	0	0	0	77,958	77,958							
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	377	Voucher	70,000	0	0	0	70,000	70,000							
									70,000	0	0	0	70,000	70,000							
									7,40,988	0	6,000	0	7,34,988	7,40,988							
					Total Sub Head :								7,40,988	0	6,000	0	7,34,988	7,40,988			
					Total Minor Head 1 :								7,40,988	0	6,000	0	7,34,988	7,40,988			
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,27,996	0	0	0	1,27,996	1,27,996				
												1,27,996	0	0	0	1,27,996	1,27,996				
												(13) Office Expenses	Voted-Sixth-Schedule-Garo	596	Voucher	20,000	0	0	0	20,000	20,000
																20,000	0	0	0	20,000	20,000
																1,47,996	0	0	0	1,47,996	1,47,996
												Total Sub Head :								1,47,996	0
					Total Minor Head 101 :								1,47,996	0	0	0	1,47,996	1,47,996			
Total Sub Major Head 0 :								8,88,984	0	6,000	0	8,82,984	8,88,984								
Total Major Head 2405 :								8,88,984	0	6,000	0	8,82,984	8,88,984								
Total of Month :								8,88,984	0	6,000	0	8,82,984	8,88,984								

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Demand : 49 ADMINISTRATION OF FISHERIES																		
Department : Fisheries Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1100001 Fishery Officer Resubelpara																		
Month of Account: AUG/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-Garo	180	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863				
							260	Voucher	92,585	0	0	0	92,585	92,585				
							Total Object Head-- 1 :		5,24,448	0	6,000	0	5,18,448	5,24,448				
					02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	10,842	0	0	0	10,842	10,842				
							300	Voucher	9,500	0	0	0	9,500	9,500				
							Total Object Head-- 2 :		20,342	0	0	0	20,342	20,342				
					Total Sub Head :								5,44,790	0	6,000	0	5,38,790	5,44,790
					Total Minor Head 1 :								5,44,790	0	6,000	0	5,38,790	5,44,790
					Total Sub Major Head 0 :								5,44,790	0	6,000	0	5,38,790	5,44,790
					Total Major Head 2405 :								5,44,790	0	6,000	0	5,38,790	5,44,790
Total of Month :								5,44,790	0	6,000	0	5,38,790	5,44,790					
Month of Account: SEP/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-Garo	171	Voucher	92,585	0	0	0	92,585	92,585				
							355	Voucher	93,574	0	0	0	93,574	93,574				

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Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: SEP/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	87	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863
Total Object Head-- 1 :									6,18,022	0	6,000	0	6,12,022	6,18,022
					02. Wages	Voted-Sixth-Schedule-Garo	354	Voucher	10,842	0	0	0	10,842	10,842
Total Object Head-- 2 :									10,842	0	0	0	10,842	10,842
Total Sub Head :									6,28,864	0	6,000	0	6,22,864	6,28,864
Total Minor Head 1 :									6,28,864	0	6,000	0	6,22,864	6,28,864
Total Sub Major Head 0 :									6,28,864	0	6,000	0	6,22,864	6,28,864
Total Major Head 2405 :									6,28,864	0	6,000	0	6,22,864	6,28,864
Total of Month :									6,28,864	0	6,000	0	6,22,864	6,28,864
Month of Account: OCT/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	175	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863
						Voted-Sixth-Schedule-Garo	18	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	990	Challan	-40,482	0	0	0	-40,482	-40,482
Total Object Head-- 1 :									4,83,966	0	6,000	0	4,77,966	4,83,966

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: OCT/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 Head :									4,83,966	0	6,000	0	4,77,966	4,83,966
Total Minor Head I :									4,83,966	0	6,000	0	4,77,966	4,83,966
Total Sub Major Head 0 :									4,83,966	0	6,000	0	4,77,966	4,83,966
Total Major Head 2405 :									4,83,966	0	6,000	0	4,77,966	4,83,966
Total of Month :									4,83,966	0	6,000	0	4,77,966	4,83,966
Month of Account: NOV/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	193	Voucher	4,31,863	0	6,000	0	4,25,863	4,31,863
						Voted-Sixth-Schedule-Garo	194	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	449	Voucher	32,508	0	0	0	32,508	32,508
						Voted-Sixth-Schedule-Garo	450	Voucher	7,140	0	0	0	7,140	7,140
Total Object Head-- I :									5,64,096	0	6,000	0	5,58,096	5,64,096
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	384	Voucher	47,814	0	0	0	47,814	47,814
Total Object Head-- II :									47,814	0	0	0	47,814	47,814
Total Sub Head :									6,11,910	0	6,000	0	6,05,910	6,11,910

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES														
Department : Fisheries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1100001 Fishery Officer Resubelpara														
Month of Account: NOV/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			Total Minor Head 1 :				6,11,910	0	6,000	0	6,05,910	6,11,910
		101	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	16,836	0	0	0	16,836	16,836	
					Total Object Head-- 1 :			16,836	0	0	0	16,836	16,836	
					Total Sub Head :			16,836	0	0	0	16,836	16,836	
					Total Minor Head 101 :			16,836	0	0	0	16,836	16,836	
					Total Sub Major Head 0 :			6,28,746	0	6,000	0	6,22,746	6,28,746	
					Total Major Head 2405 :			6,28,746	0	6,000	0	6,22,746	6,28,746	
					Total of Month :			6,28,746	0	6,000	0	6,22,746	6,28,746	
Month of Account: DEC/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	47	Voucher	4,39,990	0	6,000	0	4,33,990	4,39,990	
					Voted-Sixth-Schedule-Garo	677	Voucher	94,370	0	0	0	94,370	94,370	
					Voted-Sixth-Schedule-Garo	84	Voucher	94,370	0	0	0	94,370	94,370	
					Voted-Sixth-Schedule-Garo	945	Voucher	3,49,124	0	0	0	3,49,124	3,49,124	
					Total Object Head-- 1 :			9,77,854	0	6,000	0	9,71,854	9,77,854	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1100001 Fishery Officer Resubelpara															
Month of Account: DEC/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	02. Wages	Voted-Sixth-Schedule-Garo		796	Voucher	32,526	0	0	0	32,526	32,526
						Voted-Sixth-Schedule-Garo		800	Voucher	18,366	0	0	0	18,366	18,366
Total Object Head-- 2 :										50,892	0	0	0	50,892	50,892
Total Sub Head :										10,28,746	0	6,000	0	10,22,746	10,28,746
Total Minor Head 1 :										10,28,746	0	6,000	0	10,22,746	10,28,746
Total Sub Major Head 0 :										10,28,746	0	6,000	0	10,22,746	10,28,746
Total Major Head 2405 :										10,28,746	0	6,000	0	10,22,746	10,28,746
Total of Month :										10,28,746	0	6,000	0	10,22,746	10,28,746
Total of DDO 1100001 :										58,71,527	0	62,000	0	58,09,527	58,71,527
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														58,71,527	
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									53,06,859
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo									1,60,034
2405	00	1	(02) District Office	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo									47,814

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer ResubelparaSummary of DDO wise expenditure**Conveyance Allowances**

2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,66,820
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
				58,71,527

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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						
							132	Voucher	5,688	0	0	0	5,688	5,688						
							133	Voucher	5,944	0	0	0	5,944	5,944						
							134	Voucher	14,776	0	0	0	14,776	14,776						
							259	Voucher	1,09,173	0	10,000	0	99,173	1,09,173						
							9	Voucher	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	0	0	0	41,153
131	Voucher	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							

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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	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 of Month :									5,91,396	0	30,000	0	5,61,396	5,91,396					
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-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	19,800	19,800				
					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	0	0	0	41,153	41,153	
Total Sub Head :										41,153	0	0	41,153	41,153					
Total Minor Head 101 :									41,153	0	0	0	41,153	41,153					

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Shillong**

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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-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	5,21,795
					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
2405	00	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

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Shillong**

Up to Accounting Month December 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:		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-		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
Month of Account:		JUL/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	143	Voucher	1,18,537	0	8,500	0	1,10,037	1,18,537
						Voted-Sixth-Schedule-Khasi	145	Voucher	2,10,795	0	11,500	0	1,99,295	2,10,795
						Voted-Sixth-Schedule-Khasi	150	Voucher	1,09,173	0	10,000	0	99,173	1,09,173
					Total Object Head-- 1 :				4,38,505	0	30,000	0	4,08,505	4,38,505
					Total Sub Head :				4,38,505	0	30,000	0	4,08,505	4,38,505
					Total Minor Head 1 :				4,38,505	0	30,000	0	4,08,505	4,38,505
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	41,153	0	0	0	41,153	41,153

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Demand : 49 ADMINISTRATION OF FISHERIES															
Department : Fisheries Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat															
Month of Account: JUL/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 :	41,153	0	0	0	41,153	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
									Total Sub Major Head 0 :	4,79,658	0	30,000	0	4,49,658	4,79,658
									Total Major Head 2405 :	4,79,658	0	30,000	0	4,49,658	4,79,658
									Total of Month :	4,79,658	0	30,000	0	4,49,658	4,79,658
Month of Account: AUG/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	250	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176	
						Voted-Sixth-Schedule-Khasi	252	Voucher	2,17,014	0	6,600	0	2,10,414	2,17,014	
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958	
									Total Object Head-- 1 :	4,51,148	0	25,100	0	4,26,048	4,51,148
						02. Wages	177	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 :	4,61,048	0	25,100	0	4,35,948	4,61,048

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Demand : 49 ADMINISTRATION OF FISHERIES																			
Department : Fisheries Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat																			
Month of Account: AUG/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	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	388	Voucher	6,241	0	0	0	6,241	6,241					
									Total Object Head-- 14 :					6,241	0	0	0	6,241	6,241
									Total Sub Head :					6,241	0	0	0	6,241	6,241
									Total Minor Head 1 :					4,67,289	0	25,100	0	4,42,189	4,67,289
		101	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	42,397	0	0	0	42,397	42,397					
									Total Object Head-- 1 :					42,397	0	0	0	42,397	42,397
									Total Sub Head :					42,397	0	0	0	42,397	42,397
									Total Minor Head 101 :					42,397	0	0	0	42,397	42,397
									Total Sub Major Head 0 :					5,09,686	0	25,100	0	4,84,586	5,09,686
									Total Major Head 2405 :					5,09,686	0	25,100	0	4,84,586	5,09,686
Total of Month :					5,09,686	0	25,100	0	4,84,586	5,09,686									
Month of Account: SEP/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	175	Voucher	2,17,014	0	6,600	0	2,10,414	2,17,014					
							177	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176					

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:		SEP/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	178	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958												
					Total Object Head-- 1 :								4,51,148	0	25,100	0	4,26,048	4,51,148								
					02. Wages	Voted-Sixth-Schedule-Khasi	295	Voucher	21,684	0	0	0	21,684	21,684												
					Total Object Head-- 2 :								21,684	0	0	0	21,684	21,684								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	256	Voucher	39,731	0	0	0	39,731	39,731												
					Total Object Head-- 13 :								39,731	0	0	0	39,731	39,731								
					Total Sub Head :								5,12,563	0	25,100	0	4,87,463	5,12,563								
					Total Minor Head 1 :								5,12,563	0	25,100	0	4,87,463	5,12,563								
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	42,397	0	0	0	42,397	42,397									
																		Total Object Head-- 1 :								42,397
Total Sub Head :																		42,397	0	0	0	42,397	42,397			
Total Minor Head 101 :																		42,397	0	0	0	42,397	42,397			
Total Sub Major Head 0 :								5,54,960	0	25,100	0	5,29,860	5,54,960													
Total Major Head 2405 :								5,54,960	0	25,100	0	5,29,860	5,54,960													
Total of Month :								5,54,960	0	25,100	0	5,29,860	5,54,960													
Month of Account:		OCT/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised																					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mawkyrwat Treasury

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

Month of Account: OCT/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	181	Voucher	2,17,014	0	8,100	0	2,08,914	2,17,014						
							182	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958						
							190	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176						
							Total Object Head-- 1 :			4,51,148	0	26,600	0	4,24,548	4,51,148					
							Total Sub Head :			4,51,148	0	26,600	0	4,24,548	4,51,148					
							Total Minor Head 1 :			4,51,148	0	26,600	0	4,24,548	4,51,148					
							101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	42,397	0	0	0	42,397	42,397	
												Total Object Head-- 1 :			42,397	0	0	0	42,397	42,397
												Total Sub Head :			42,397	0	0	0	42,397	42,397
												Total Minor Head 101 :			42,397	0	0	0	42,397	42,397
Total Sub Major Head 0 :			4,93,545	0	26,600	0						4,66,945	4,93,545							
Total Major Head 2405 :			4,93,545	0	26,600	0	4,66,945	4,93,545												
Total of Month :			4,93,545	0	26,600	0	4,66,945	4,93,545												

Month of Account: NOV/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		

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/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	188	Voucher	1,21,958	0	8,500	0	1,13,458	1,21,958		
						Voted-Sixth-Schedule-Khasi	189	Voucher	2,17,014	0	8,100	0	2,08,914	2,17,014		
						Voted-Sixth-Schedule-Khasi	322	Voucher	16,284	0	0	0	16,284	16,284		
						Voted-Sixth-Schedule-Khasi	324	Voucher	9,180	0	0	0	9,180	9,180		
						Voted-Sixth-Schedule-Khasi	341	Voucher	8,784	0	0	0	8,784	8,784		
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176		
						Total Object Head-- I :			4,85,396	0	26,600	0	4,58,796	4,85,396		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	373	Voucher	7,814	0	0	0	7,814	7,814		
						Total Object Head-- II :			7,814	0	0	0	7,814	7,814		
					Total Sub Head :			4,93,210	0	26,600	0	4,66,610	4,93,210			
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	374	Voucher	4,081	0	0	0	4,081	4,081
								Total Object Head-- 14 :			4,081	0	0	0	4,081	4,081
								Total Sub Head :			4,081	0	0	0	4,081	4,081
					Total Minor Head I :			4,97,291	0	26,600	0	4,70,691	4,97,291			
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	42,397	0	0	0	42,397	42,397				
				Voted-Sixth-Schedule-Khasi	323	Voucher	3,156	0	0	0	3,156	3,156				

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

Up to Accounting Month December 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: NOV/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	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			45,553	0	0	0	45,553	45,553
Total Sub Head :									45,553	0	0	0	45,553	45,553
Total Minor Head 101 :									45,553	0	0	0	45,553	45,553
Total Sub Major Head 0 :									5,42,844	0	26,600	0	5,16,244	5,42,844
Total Major Head 2405 :									5,42,844	0	26,600	0	5,16,244	5,42,844
Total of Month :									5,42,844	0	26,600	0	5,16,244	5,42,844
Month of Account: DEC/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	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,14,972	0	10,000	0	1,04,972	1,14,972
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,14,972	0	10,000	0	1,04,972	1,14,972
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,23,485	0	8,100	0	2,15,385	2,23,485
						Voted-Sixth-Schedule-Khasi	511	Voucher	1,25,453	0	8,500	0	1,16,953	1,25,453
						Voted-Sixth-Schedule-Khasi	512	Voucher	2,23,485	0	8,100	0	2,15,385	2,23,485
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,25,453	0	8,500	0	1,16,953	1,25,453

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** DEC/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				9,27,820	0	53,200	0	8,74,620	9,27,820
					02. Wages	Voted-Sixth-Schedule-Khasi	607	Voucher	32,526	0	0	0	32,526	32,526
					Total Object Head-- 2 :				32,526	0	0	0	32,526	32,526
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	201	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	575	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				10,21,346	0	53,200	0	9,68,146	10,21,346
					Total Minor Head 1 :				10,21,346	0	53,200	0	9,68,146	10,21,346
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	513	Voucher	43,786	0	0	0	43,786	43,786
						Voted-Sixth-Schedule-Khasi	7	Voucher	43,786	0	0	0	43,786	43,786
					Total Object Head-- 1 :				87,572	0	0	0	87,572	87,572
					Total Sub Head :				87,572	0	0	0	87,572	87,572
					Total Minor Head 101 :				87,572	0	0	0	87,572	87,572
					Total Sub Major Head 0 :				11,08,918	0	53,200	0	10,55,718	11,08,918
					Total Major Head 2405 :				11,08,918	0	53,200	0	10,55,718	11,08,918

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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:	DEC/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 :									11,08,918	0	53,200	0	10,55,718	11,08,918	
Total of DDO 1100001 :									54,36,603	0	2,76,600	0	51,60,003	54,36,603	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :															54,36,603
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							47,96,958
2405	00	1	(02)	District Office	0	02. Wages		Voted-Sixth-Schedule-Khasi							93,810
2405	00	1	(02)	District Office	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							43,814
2405	00	1	(02)	District Office	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							64,731
2405	00	1	(03)	Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							10,322
2405	00	101	(09)	Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							4,26,968
															54,36,603

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

22/01/2025

Up to Accounting Month December 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										
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								
							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 Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	44,646	1,400	0	0	43,246	43,246					
										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 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	44,646	0	0	2,200	42,446	44,646		
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 December 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															

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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**

Up to Accounting Month December 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: 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
Month of Account: JUL/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	50	Voucher	2,16,069	0	7,000	4,400	2,04,669	2,16,069
					Total Object Head-- I :				2,16,069	0	7,000	4,400	2,04,669	2,16,069
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	62	Voucher	9,964	0	0	0	9,964	9,964
					Total Object Head-- II :				9,964	0	0	0	9,964	9,964
					Total Sub Head :				2,26,033	0	7,000	4,400	2,14,633	2,26,033
					Total Minor Head I :				2,26,033	0	7,000	4,400	2,14,633	2,26,033
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	44,646	0	0	0	44,646	44,646
					Total Object Head-- I :				44,646	0	0	0	44,646	44,646
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	61	Voucher	10,420	0	0	0	10,420	10,420

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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: JUL/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	(03) Fish Farming Centres0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		63	Voucher	9,580	0	0	0	9,580	9,580					
				Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000		
				Total Sub Head :								64,646	0	0	0	64,646	64,646		
				(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		52	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
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		60	Voucher	11,150	0	0	0	11,150	11,150			
							Voted-Sixth-Schedule-Garo		64	Voucher	3,850	0	0	0	3,850	3,850			
							Total Object Head-- 11 :								15,000	0	0	0	15,000
						Total Sub Head :								59,646	0	0	2,200	57,446	59,646
						Total Minor Head 101 :								1,24,292	0	0	2,200	1,22,092	1,24,292
Total Sub Major Head 0 :								3,50,325	0	7,000	6,600	3,36,725	3,50,325						
Total Major Head 2405 :								3,50,325	0	7,000	6,600	3,36,725	3,50,325						
Total of Month :								3,50,325	0	7,000	6,600	3,36,725	3,50,325						
Month of Account: AUG/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							

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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: AUG/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-Garo	1	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495									
									Total Object Head-- 1 :									2,22,495	0	7,000	4,400	2,11,095	2,22,495
									Total Sub Head :									2,22,495	0	7,000	4,400	2,11,095	2,22,495
									Total Minor Head 1 :									2,22,495	0	7,000	4,400	2,11,095	2,22,495
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	45,870	0	0	0	45,870	45,870									
									Total Object Head-- 1 :									45,870	0	0	0	45,870	45,870
			Total Sub Head :									45,870	0	0	0	45,870	45,870						
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	45,870	0	0	2,200	43,670	45,870									
									Total Object Head-- 1 :									45,870	0	0	2,200	43,670	45,870
			Total Sub Head :									45,870	0	0	2,200	43,670	45,870						
Total Minor Head 101 :									91,740	0	0	2,200	89,540	91,740									
Total Sub Major Head 0 :									3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Total Major Head 2405 :									3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Total of Month :									3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Month of Account: SEP/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)												

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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: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495				
									Total Object Head-- 1 :				2,22,495	0	7,000	4,400	2,11,095	2,22,495
									Total Sub Head :				2,22,495	0	7,000	4,400	2,11,095	2,22,495
									Total Minor Head 1 :				2,22,495	0	7,000	4,400	2,11,095	2,22,495
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	45,870	0	0	0	45,870	45,870				
									Total Object Head-- 1 :				45,870	0	0	0	45,870	45,870
									Total Sub Head :				45,870	0	0	0	45,870	45,870
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	45,870	0	0	2,200	43,670	45,870				
									Total Object Head-- 1 :				45,870	0	0	2,200	43,670	45,870
									Total Sub Head :				45,870	0	0	2,200	43,670	45,870
		Total Minor Head 101 :				91,740	0	0	2,200	89,540	91,740							
		Total Sub Major Head 0 :				3,14,235	0	7,000	6,600	3,00,635	3,14,235							
Total Major Head 2405 :				3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Total of Month :				3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Shillong**

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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: OCT/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-Garo	67	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495									
									Total Object Head-- 1 :									2,22,495	0	7,000	4,400	2,11,095	2,22,495
									Total Sub Head :									2,22,495	0	7,000	4,400	2,11,095	2,22,495
									Total Minor Head 1 :									2,22,495	0	7,000	4,400	2,11,095	2,22,495
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	45,870	0	0	0	45,870	45,870									
									Total Object Head-- 1 :									45,870	0	0	0	45,870	45,870
			Total Sub Head :									45,870	0	0	0	45,870	45,870						
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	45,870	0	0	2,200	43,670	45,870									
									Total Object Head-- 1 :									45,870	0	0	2,200	43,670	45,870
			Total Sub Head :									45,870	0	0	2,200	43,670	45,870						
Total Minor Head 101 :									91,740	0	0	2,200	89,540	91,740									
Total Sub Major Head 0 :									3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Total Major Head 2405 :									3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Total of Month :									3,14,235	0	7,000	6,600	3,00,635	3,14,235									
Month of Account: NOV/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)												

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Run Date :

22/01/2025

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: NOV/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	230	Voucher	16,980	0	0	0	16,980	16,980								
						Voted-Sixth-Schedule-Garo	4	Voucher	2,22,495	0	7,000	4,400	2,11,095	2,22,495								
					Total Object Head-- I :								2,39,475	0	7,000	4,400	2,28,075	2,39,475				
					Total Sub Head :								2,39,475	0	7,000	4,400	2,28,075	2,39,475				
					Total Minor Head I :								2,39,475	0	7,000	4,400	2,28,075	2,39,475				
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	3,480	0	0	0	3,480	3,480					
									Voted-Sixth-Schedule-Garo	6	Voucher	45,870	0	0	0	45,870	45,870					
									Total Object Head-- I :								49,350	0	0	0	49,350	49,350
									Total Sub Head :								49,350	0	0	0	49,350	49,350
									(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	3,480	0	0	0	3,480	3,480		
Voted-Sixth-Schedule-Garo	9	Voucher	45,870	0								0	2,200	43,670	45,870							
Total Object Head-- I :												49,350	0	0	2,200	47,150	49,350					
Total Sub Head :												49,350	0	0	2,200	47,150	49,350					
Total Minor Head 101 :												98,700	0	0	2,200	96,500	98,700					
Total Sub Major Head 0 :												3,38,175	0	7,000	6,600	3,24,575	3,38,175					
Total Major Head 2405 :								3,38,175				0	7,000	6,600	3,24,575	3,38,175						

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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: NOV/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 :									3,38,175	0	7,000	6,600	3,24,575	3,38,175
Month of Account: DEC/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	26	Voucher	2,26,740	0	7,000	4,400	2,15,340	2,26,740
						Voted-Sixth-Schedule-Garo	317	Voucher	2,26,740	0	7,000	0	2,19,740	2,26,740
Total Object Head-- I :									4,53,480	0	14,000	4,400	4,35,080	4,53,480
Total Sub Head :									4,53,480	0	14,000	4,400	4,35,080	4,53,480
Total Minor Head I :									4,53,480	0	14,000	4,400	4,35,080	4,53,480
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	46,740	0	0	0	46,740	46,740
						Voted-Sixth-Schedule-Garo	69	Voucher	46,740	0	0	0	46,740	46,740
Total Object Head-- I :									93,480	0	0	0	93,480	93,480
Total Sub Head :									93,480	0	0	0	93,480	93,480
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	46,740	0	0	0	46,740	46,740
						Voted-Sixth-Schedule-Garo	70	Voucher	46,740	0	0	2,200	44,540	46,740
Total Object Head-- I :									93,480	0	0	2,200	91,280	93,480

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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:		DEC/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	101	(05) Fish Seed Production And Demonstration Centre		Total Sub Head :				93,480	0	0	2,200	91,280	93,480
					Total Minor Head 101 :				1,86,960	0	0	2,200	1,84,760	1,86,960
					Total Sub Major Head 0 :				6,40,440	0	14,000	6,600	6,19,840	6,40,440
					Total Major Head 2405 :				6,40,440	0	14,000	6,600	6,19,840	6,40,440
					Total of Month :				6,40,440	0	14,000	6,600	6,19,840	6,40,440
					Total of DDO 1100001 :				33,68,778	4,200	70,000	59,400	32,35,178	33,64,578
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,64,578
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							24,01,254
2405	00	1	(02) District Office		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							9,964
2405	00	101	(03) Fish Farming Centres		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							4,57,080
2405	00	101	(03) Fish Farming Centres		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							20,000

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2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,61,280
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
							33,64,578