

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		143	Voucher	2,82,032	0	41,000	0	2,41,032	2,82,032						
					General-Voted		1487	Voucher	14,514	0	0	0	14,514	14,514						
					General-Voted		31	Voucher	10,071	0	0	0	10,071	10,071						
					General-Voted		33	Voucher	60,821	0	0	0	60,821	60,821						
					General-Voted		37	Voucher	24,13,641	2,778	2,45,550	24,200	21,41,113	24,10,863						
			Total Object Head-- 1 :									27,81,079	2,778	2,86,550	24,200	24,67,551	27,78,301			
			Total Sub Head :									27,81,079	2,778	2,86,550	24,200	24,67,551	27,78,301			
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		15	Voucher	1,84,168	0	26,000	2,200	1,55,968	1,84,168					
						Total Object Head-- 1 :									1,84,168	0	26,000	2,200	1,55,968	1,84,168
						Total Sub Head :									1,84,168	0	26,000	2,200	1,55,968	1,84,168
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		28	Voucher	97,328	0	7,500	0	89,828	97,328					
						Total Object Head-- 1 :									97,328	0	7,500	0	89,828	97,328
						Total Sub Head :									97,328	0	7,500	0	89,828	97,328
			Total Minor Head 1 :									30,62,575	2,778	3,20,050	26,400	27,13,347	30,59,797			
			004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		17	Voucher	7,10,886	0	85,200	4,400	6,21,286	7,10,886				
General-Voted		29					Voucher	17,019	0	10,000	0	7,019	17,019							
Total Object Head-- 1 :									7,27,905	0	95,200	4,400	6,28,305	7,27,905						
Total Sub Head :									7,27,905	0	95,200	4,400	6,28,305	7,27,905						
Total Minor Head 4 :									7,27,905	0	95,200	4,400	6,28,305	7,27,905						
101	(01) Expenditure For	0	(01) Salaries	General-Voted		144	Voucher	1,65,636	0	8,000	0	1,57,636	1,65,636							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1486	Voucher	13,194	0	0	0	13,194	13,194						
						General-Voted	1490	Voucher	10,069	0	0	0	10,069	10,069						
						General-Voted	35	Voucher	8,77,818	2,000	98,480	8,800	7,68,538	8,75,818						
						General-Voted	397	Voucher	1,14,908	0	10,000	0	1,04,908	1,14,908						
						Total Object Head-- 1 :								11,81,625	2,000	1,16,480	8,800	10,54,345	11,79,625	
						Total Sub Head :								11,81,625	2,000	1,16,480	8,800	10,54,345	11,79,625	
						Total Minor Head 101 :								11,81,625	2,000	1,16,480	8,800	10,54,345	11,79,625	
								102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1393	Voucher	77,942	0	5,000	0	72,942	77,942
												General-Voted	1488	Voucher	45,110	0	0	0	45,110	45,110
												General-Voted	1489	Voucher	26,218	0	0	0	26,218	26,218
												General-Voted	23	Voucher	14,69,376	1,000	1,64,300	26,400	12,77,676	14,68,376
												General-Voted	26	Voucher	80,290	0	0	0	80,290	80,290
												General-Voted	27	Voucher	56,436	0	0	0	56,436	56,436
												General-Voted	32	Voucher	59,444	0	0	0	59,444	59,444
												General-Voted	34	Voucher	42,164	0	0	0	42,164	42,164
General-Voted	392	Voucher	16,17,903	0	1,26,500							0	14,91,403	16,17,903						
General-Voted	396	Voucher	1,57,974	0	42,000							0	1,15,974	1,57,974						
General-Voted	465	Voucher	63,812	0	0							0	63,812	63,812						
Total Object Head-- 1 :												36,96,669	1,000	3,37,800	26,400	33,31,469	36,95,669			
Total Sub Head :								36,96,669	1,000	3,37,800	26,400	33,31,469	36,95,669							
Total Minor Head 102 :								36,96,669	1,000	3,37,800	26,400	33,31,469	36,95,669							

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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	
2853	02				Total Sub Major Head 2 :				86,68,774	5,778	8,69,530	66,000	77,27,466	86,62,996
					Total Major Head 2853 :				86,68,774	5,778	8,69,530	66,000	77,27,466	86,62,996
					Total of Month :				86,68,774	5,778	8,69,530	66,000	77,27,466	86,62,996

Month of Account: MAY/2022

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	
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1659	Voucher	10,071	0	0	0	10,071	10,071
					General-Voted		2003	Voucher	40,609	0	0	0	40,609	40,609
					General-Voted		435	Voucher	23,64,054	2,778	2,40,550	24,200	20,96,526	23,61,276
					General-Voted		448	Voucher	49,587	0	0	0	49,587	49,587
					General-Voted		704	Voucher	2,82,032	0	41,000	0	2,41,032	2,82,032
					Total Object Head-- 1 :				27,46,353	2,778	2,81,550	24,200	24,37,825	27,43,575
				02. Wages	General-Voted		2473	Voucher	3,84,361	0	0	0	3,84,361	3,84,361
					Total Object Head-- 2 :				3,84,361	0	0	0	3,84,361	3,84,361
					Total Sub Head :				31,30,714	2,778	2,81,550	24,200	28,22,186	31,27,936
			(02) Branch Office At Tura	(01) Salaries	General-Voted		433	Voucher	1,84,168	0	26,000	2,200	1,55,968	1,84,168
					Total Object Head-- 1 :				1,84,168	0	26,000	2,200	1,55,968	1,84,168
					Total Sub Head :				1,84,168	0	26,000	2,200	1,55,968	1,84,168
			(03) Divisional Mining	(01) Salaries	General-Voted		444	Voucher	97,328	0	7,500	0	89,828	97,328

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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		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries				97,328	0	7,500	0	89,828	97,328
					Total Object Head-- 1 :				97,328	0	7,500	0	89,828	97,328
					Total Sub Head :				97,328	0	7,500	0	89,828	97,328
					Total Minor Head 1 :				34,12,210	2,778	3,15,050	26,400	30,67,982	34,09,432
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1658	Voucher	17,019	0	10,000	0	7,019	17,019
						General-Voted	174	Voucher	7,10,886	0	85,200	4,400	6,21,286	7,10,886
					Total Object Head-- 1 :				7,27,905	0	95,200	4,400	6,28,305	7,27,905
					02. Wages	General-Voted	2475	Voucher	1,07,924	0	0	0	1,07,924	1,07,924
					Total Object Head-- 2 :				1,07,924	0	0	0	1,07,924	1,07,924
					Total Sub Head :				8,35,829	0	95,200	4,400	7,36,229	8,35,829
					Total Minor Head 4 :				8,35,829	0	95,200	4,400	7,36,229	8,35,829
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	175	Voucher	2,80,544	0	18,000	0	2,62,544	2,80,544
						General-Voted	430	Voucher	8,77,818	2,000	98,480	8,800	7,68,538	8,75,818
					Total Object Head-- 1 :				11,58,362	2,000	1,16,480	8,800	10,31,082	11,56,362
					02. Wages	General-Voted	2474	Voucher	76,041	0	0	0	76,041	76,041
					Total Object Head-- 2 :				76,041	0	0	0	76,041	76,041
					Total Sub Head :				12,34,403	2,000	1,16,480	8,800	11,07,123	12,32,403
					Total Minor Head 101 :				12,34,403	2,000	1,16,480	8,800	11,07,123	12,32,403
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1042	Voucher	77,942	0	5,000	0	72,942	77,942
						General-Voted	1660	Voucher	49,536	0	0	0	49,536	49,536
						General-Voted	173	Voucher	14,69,376	1,000	1,58,800	26,400	12,83,176	14,68,376

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	176	Voucher	17,83,877	0	1,73,500	0	16,10,377	17,83,877
Total Object Head-- 1 :									33,80,731	1,000	3,37,300	26,400	30,16,031	33,79,731
Total Sub Head :									33,80,731	1,000	3,37,300	26,400	30,16,031	33,79,731
Total Minor Head 102 :									33,80,731	1,000	3,37,300	26,400	30,16,031	33,79,731
Total Sub Major Head 2 :									88,63,173	5,778	8,64,030	66,000	79,27,365	88,57,395
Total Major Head 2853 :									88,63,173	5,778	8,64,030	66,000	79,27,365	88,57,395
Total of Month :									88,63,173	5,778	8,64,030	66,000	79,27,365	88,57,395

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1080	Voucher	10,071	0	0	0	10,071	10,071
									7,239	0	0	0	7,239	7,239
									1,37,327	0	0	0	1,37,327	1,37,327
									5,57,826	0	0	0	5,57,826	5,57,826
									71,148	0	0	0	71,148	71,148
									23,64,054	2,778	2,40,550	24,200	20,96,526	23,61,276
									2,82,032	0	41,000	0	2,41,032	2,82,032
Total Object Head-- 1 :									34,29,697	2,778	2,81,550	24,200	31,21,169	34,26,919
02. Wages									3,25,667	0	0	0	3,25,667	3,25,667

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2853	02	001	(01) Geology And Mining Establishment	02. Wages	General-Voted		2154	Voucher	1,45,876	0	0	0	1,45,876	1,45,876		
					General-Voted		2288	Voucher	3,77,342	0	0	0	3,77,342	3,77,342		
					Total Object Head-- 2 :					8,48,885	0	0	0	8,48,885	8,48,885	
					Total Sub Head :					42,78,582	2,778	2,81,550	24,200	39,70,054	42,75,804	
					Total Minor Head 1 :											
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		3213	Voucher	44,088	0	0	0	44,088	44,088	
						General-Voted		350	Voucher	1,84,168	0	26,000	2,200	1,55,968	1,84,168	
						Total Object Head-- 1 :					2,28,256	0	26,000	2,200	2,00,056	2,28,256
						Total Sub Head :					2,28,256	0	26,000	2,200	2,00,056	2,28,256
						Total Minor Head 1 :										
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		3211	Voucher	23,067	0	0	0	23,067	23,067	
						General-Voted		352	Voucher	97,328	0	7,500	0	89,828	97,328	
						Total Object Head-- 1 :					1,20,395	0	7,500	0	1,12,895	1,20,395
						Total Sub Head :					1,32,768	0	0	0	1,32,768	1,32,768
						Total Minor Head 2 :										
(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1081	Voucher	17,019	0	10,000	0	7,019	17,019				
			General-Voted		2044	Voucher	7,239	0	0	0	7,239	7,239				
			General-Voted		3231	Voucher	1,67,574	0	0	0	1,67,574	1,67,574				
			General-Voted		366	Voucher	7,10,886	0	85,200	4,400	6,21,286	7,10,886				
			Total Object Head-- 1 :					9,02,718	0	95,200	4,400	8,03,118	9,02,718			

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											8009	7610		
Total Sub Head :									9,02,718	0	95,200	4,400	8,03,118	9,02,718
Total Minor Head 4 :									9,02,718	0	95,200	4,400	8,03,118	9,02,718
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	3223	Voucher	2,11,167	0	0	0	2,11,167	2,11,167
						General-Voted	3238	Voucher	68,376	0	0	0	68,376	68,376
						General-Voted	354	Voucher	8,77,818	2,000	98,480	8,800	7,68,538	8,75,818
						General-Voted	377	Voucher	2,80,544	0	18,000	0	2,62,544	2,80,544
						Total Object Head-- 1 :								
Total Sub Head :									14,37,905	2,000	1,16,480	8,800	13,10,625	14,35,905
Total Minor Head 101 :									14,37,905	2,000	1,16,480	8,800	13,10,625	14,35,905
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1082	Voucher	25,886	0	0	0	25,886	25,886
						General-Voted	2840	Voucher	39,442	0	0	0	39,442	39,442
						General-Voted	3209	Voucher	1,41,820	0	0	0	1,41,820	1,41,820
						General-Voted	3217	Voucher	3,48,204	0	0	0	3,48,204	3,48,204
						General-Voted	3243	Voucher	4,37,172	0	0	0	4,37,172	4,37,172
						General-Voted	353	Voucher	4,545	0	0	0	4,545	4,545
						General-Voted	362	Voucher	14,73,921	1,000	1,58,800	26,400	12,87,721	14,72,921
						General-Voted	371	Voucher	17,83,877	0	1,73,500	0	16,10,377	17,83,877
						General-Voted	380	Voucher	77,942	0	5,000	0	72,942	77,942
						Total Object Head-- 1 :								
02. Wages						General-Voted	1829	Voucher	1,16,691	0	0	0	1,16,691	1,16,691
Total Object Head-- 2 :									1,16,691	0	0	0	1,16,691	1,16,691

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Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2841	Voucher	30,009	0	0	0	30,009	30,009
						General-Voted	3080	Voucher	29,150	0	0	0	29,150	29,150
Total Object Head-- 11 :									59,159	0	0	0	59,159	59,159
Total Sub Head :									45,08,659	1,000	3,37,300	26,400	41,43,959	45,07,659
Total Minor Head 102 :									45,08,659	1,000	3,37,300	26,400	41,43,959	45,07,659
Total Sub Major Head 2 :									1,16,09,283	5,778	8,64,030	66,000	1,06,73,475	1,16,03,505
Total Major Head 2853 :									1,16,09,283	5,778	8,64,030	66,000	1,06,73,475	1,16,03,505
Total of Month :									1,16,09,283	5,778	8,64,030	66,000	1,06,73,475	1,16,03,505

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1737	Voucher	22,221	0	0	0	22,221	22,221
						General-Voted	1859	Voucher	51,268	0	0	0	51,268	51,268
						General-Voted	1860	Voucher	17,089	0	0	0	17,089	17,089
						General-Voted	2734	Voucher	1,37,279	0	0	0	1,37,279	1,37,279
						General-Voted	2737	Voucher	6,350	0	0	0	6,350	6,350
						General-Voted	2747	Voucher	1,97,944	0	0	0	1,97,944	1,97,944
						General-Voted	480	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	503	Voucher	2,88,500	0	41,000	0	2,47,500	2,88,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/2022

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		
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		505	Voucher	24,17,170	2,778	2,40,550	24,200	21,49,642	24,14,392
Total Object Head-- 1 :									31,47,892	2,778	2,81,550	24,200	28,39,364	31,45,114
				02. Wages	General-Voted		1739	Voucher	1,46,450	0	0	0	1,46,450	1,46,450
					General-Voted		1740	Voucher	3,10,329	0	0	0	3,10,329	3,10,329
					General-Voted		1861	Voucher	24,094	0	0	0	24,094	24,094
					General-Voted		2763	Voucher	3,74,888	0	0	0	3,74,888	3,74,888
					General-Voted		2918	Voucher	1,51,022	0	0	0	1,51,022	1,51,022
					General-Voted		2923	Voucher	3,23,392	0	0	0	3,23,392	3,23,392
					General-Voted		3010	Voucher	3,51,149	0	0	0	3,51,149	3,51,149
Total Object Head-- 2 :									16,81,324	0	0	0	16,81,324	16,81,324
Total Sub Head :									48,29,216	2,778	2,81,550	24,200	45,20,688	48,26,438
			(02) Branch Office At Tura	(01) Salaries	General-Voted		2547	Voucher	1,51,000	0	0	0	1,51,000	1,51,000
					General-Voted		508	Voucher	1,88,176	0	26,000	2,200	1,59,976	1,88,176
Total Object Head-- 1 :									3,39,176	0	26,000	2,200	3,10,976	3,39,176
Total Sub Head :									3,39,176	0	26,000	2,200	3,10,976	3,39,176
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted		489	Voucher	99,425	0	7,500	0	91,925	99,425
Total Object Head-- 1 :									99,425	0	7,500	0	91,925	99,425
				02. Wages	General-Voted		1741	Voucher	1,32,840	0	0	0	1,32,840	1,32,840
					General-Voted		2919	Voucher	1,36,546	0	0	0	1,36,546	1,36,546
Total Object Head-- 2 :									2,69,386	0	0	0	2,69,386	2,69,386

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
Total Sub Head :									3,68,811	0	7,500	0	3,61,311	3,68,811															
Total Minor Head 1 :									55,37,203	2,778	3,15,050	26,400	51,92,975	55,34,425															
2853	02	001	(03) Divisional Mining Office At Nongstoin																										
															004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2740	Voucher	3,810	0	0	0	3,810	3,810		
																			General-Voted	479	Voucher	17,438	0	10,000	0	7,438	17,438		
																			General-Voted	510	Voucher	7,26,120	0	85,200	4,400	6,36,520	7,26,120		
															Total Object Head-- 1 :									7,47,368	0	95,200	4,400	6,47,768	7,47,368
																		02. Wages	General-Voted	1862	Voucher	7,290	0	0	0	7,290	7,290		
																			General-Voted	2762	Voucher	1,05,653	0	0	0	1,05,653	1,05,653		
																			General-Voted	3009	Voucher	1,03,752	0	0	0	1,03,752	1,03,752		
																			General-Voted	516	Voucher	1,06,110	0	0	0	1,06,110	1,06,110		
															Total Object Head-- 2 :									3,22,805	0	0	0	3,22,805	3,22,805
															Total Sub Head :									10,70,173	0	95,200	4,400	9,70,573	10,70,173
															Total Minor Head 4 :									10,70,173	0	95,200	4,400	9,70,573	10,70,173
																	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2746	Voucher	2,11,204	0	0	0	2,11,204	2,11,204
																					General-Voted	2751	Voucher	5,080	0	0	0	5,080	5,080
General-Voted	483	Voucher	2,86,760	0	18,000	0	2,68,760	2,86,760																					
General-Voted	486	Voucher	8,97,015	1,000	98,480	8,800	7,88,735	8,96,015																					
Total Object Head-- 1 :									14,00,059	1,000	1,16,480	8,800	12,73,779	13,99,059															
			02. Wages	General-Voted	2644	Voucher	5,032	0	0	0	5,032	5,032																	
				General-Voted	2921	Voucher	77,254	0	0	0	77,254	77,254																	
				General-Voted	515	Voucher	75,810	0	0	0	75,810	75,810																	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/2022

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		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages				1,58,096	0	0	0	1,58,096	1,58,096
									15,58,155	1,000	1,16,480	8,800	14,31,875	15,57,155
									15,58,155	1,000	1,16,480	8,800	14,31,875	15,57,155
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2548	Voucher	66,423	0	0	0	66,423	66,423
						General-Voted	2743	Voucher	22,555	0	0	0	22,555	22,555
						General-Voted	2748	Voucher	5,080	0	0	0	5,080	5,080
						General-Voted	2754	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	494	Voucher	60,680	0	0	0	60,680	60,680
						General-Voted	497	Voucher	19,05,730	0	1,79,500	0	17,26,230	19,05,730
						General-Voted	512	Voucher	15,08,005	1,000	1,85,600	26,400	12,95,005	15,07,005
									35,76,473	1,000	3,65,100	26,400	31,83,973	35,75,473
					02. Wages	General-Voted	2645	Voucher	7,948	0	0	0	7,948	7,948
						General-Voted	2756	Voucher	1,20,477	0	0	0	1,20,477	1,20,477
						General-Voted	517	Voucher	1,16,218	0	0	0	1,16,218	1,16,218
									2,44,643	0	0	0	2,44,643	2,44,643
					06. Medical Treatment.	General-Voted	2758	Voucher	8,29,915	0	0	0	8,29,915	8,29,915
									8,29,915	0	0	0	8,29,915	8,29,915
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2001	Voucher	30,009	0	0	0	30,009	30,009
									30,009	0	0	0	30,009	30,009
									46,81,040	1,000	3,65,100	26,400	42,88,540	46,80,040

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/2022

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 Minor Head 102 :					46,81,040	1,000	3,65,100	26,400	42,88,540	46,80,040	
2853	02	102	800	(01) Expenditure On Account Of District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Machinery & Equipment / Tools & Plant	Voted-Sixth-Schedule-Khasi	2282	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
							Voted-Sixth-Schedule-Khasi	2810	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
				Total Object Head-- 15 :					60,00,00,000	0	0	0	60,00,00,000	60,00,00,000	
				Total Sub Head :					60,00,00,000	0	0	0	60,00,00,000	60,00,00,000	
				Total Minor Head 800 :					60,00,00,000	0	0	0	60,00,00,000	60,00,00,000	
				Total Sub Major Head 2 :					61,28,46,571	4,778	8,91,830	66,000	61,18,83,963	61,28,41,793	
				Total Major Head 2853 :					61,28,46,571	4,778	8,91,830	66,000	61,18,83,963	61,28,41,793	
				Total of Month :					61,28,46,571	4,778	8,91,830	66,000	61,18,83,963	61,28,41,793	

Month of Account: AUG/2022

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		
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1266	Voucher	10,071	0	0	0	10,071	10,071
					General-Voted		579	Voucher	2,96,625	0	41,000	0	2,55,625	2,96,625
					General-Voted		590	Voucher	24,82,265	2,778	2,52,400	24,200	22,02,887	24,79,487
				Total Object Head-- 1 :					27,88,961	2,778	2,93,400	24,200	24,68,583	27,86,183
				02. Wages	General-Voted		1814	Voucher	3,18,778	0	0	0	3,18,778	3,18,778
					General-Voted		1818	Voucher	1,46,498	0	0	0	1,46,498	1,46,498

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2853	02	001	(01) Geology And Mining 0 Establishment	02. Wages	General-Voted		2023	Voucher	12,270	0	0	0	12,270	12,270			
					General-Voted		2841	Voucher	3,64,694	0	0	0	3,64,694	3,64,694			
				Total Object Head-- 2 :								8,42,240	0	0	0	8,42,240	8,42,240
				06. Medical Treatment.	General-Voted		2587	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 6 :								1,50,000	0	0	0	1,50,000
				50.Other Charges	General-Voted		1820	Voucher	2,80,000	0	0	0	2,80,000	2,80,000			
					Total Object Head-- 50 :								2,80,000	0	0	0	2,80,000
				Total Sub Head :								40,61,201	2,778	2,93,400	24,200	37,40,823	40,58,423
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		595	Voucher	1,93,765	0	26,000	2,200	1,65,565	1,93,765	
			Total Object Head-- 1 :								1,93,765	0	26,000	2,200	1,65,565	1,93,765	
			02. Wages		General-Voted		2149	Voucher	5,415	0	0	0	5,415	5,415			
					Total Object Head-- 2 :								5,415	0	0	0	5,415
			Total Sub Head :								1,99,180	0	26,000	2,200	1,70,980	1,99,180	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		591	Voucher	1,02,320	0	7,500	0	94,820	1,02,320		
						Total Object Head-- 1 :								1,02,320	0	7,500	0
02. Wages	General-Voted			1811	Voucher	1,29,856	0	0	0	1,29,856	1,29,856						
	Total Object Head-- 2 :								1,29,856	0	0	0	1,29,856	1,29,856			
Total Sub Head :								2,32,176	0	7,500	0	2,24,676	2,32,176				
Total Minor Head 1 :								44,92,557	2,778	3,26,900	26,400	41,36,479	44,89,779				

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2853	02	004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted		1267	Voucher	17,438	0	10,000	0	7,438	17,438			
					General-Voted		586	Voucher	7,43,905	0	77,700	4,400	6,61,805	7,43,905			
				Total Object Head-- 1 :								7,61,343	0	87,700	4,400	6,69,243	7,61,343
				02. Wages	General-Voted		2843	Voucher	1,05,388	0	0	0	1,05,388	1,05,388			
					Total Object Head-- 2 :							1,05,388	0	0	0	1,05,388	1,05,388
				Total Sub Head :								8,66,731	0	87,700	4,400	7,74,631	8,66,731
		Total Minor Head 4 :								8,66,731	0	87,700	4,400	7,74,631	8,66,731		
		101	(01) Expenditure For Mineral Survey And Mapping	(01) Salaries	General-Voted		580	Voucher	2,89,510	0	18,000	0	2,71,510	2,89,510			
					General-Voted		592	Voucher	9,19,935	1,000	1,00,600	8,800	8,09,535	9,18,935			
				Total Object Head-- 1 :								12,09,445	1,000	1,18,600	8,800	10,81,045	12,08,445
				02. Wages	General-Voted		1269	Voucher	75,088	0	0	0	75,088	75,088			
					Total Object Head-- 2 :							75,088	0	0	0	75,088	75,088
				Total Sub Head :								12,84,533	1,000	1,18,600	8,800	11,56,133	12,83,533
		Total Minor Head 101 :								12,84,533	1,000	1,18,600	8,800	11,56,133	12,83,533		
		102	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted		1808	Voucher	48,935	0	0	0	48,935	48,935			
General-Voted					2532	Voucher	96,579	0	0	0	96,579	96,579					
General-Voted					581	Voucher	19,29,230	0	1,80,500	0	17,48,730	19,29,230					
General-Voted					583	Voucher	15,56,830	1,000	1,54,700	26,400	13,74,730	15,55,830					
Total Object Head-- 1 :									36,31,574	1,000	3,35,200	26,400	32,68,974	36,30,574			
02. Wages	General-Voted				1268	Voucher	88,000	0	0	0	88,000	88,000					

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	1270	Voucher	87,980	0	0	0	87,980	87,980				
						General-Voted	2025	Voucher	15,150	0	0	0	15,150	15,150				
					Total Object Head-- 2 :								1,91,130	0	0	0	1,91,130	1,91,130
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2027	Voucher	1,200	0	0	0	1,200	1,200				
						General-Voted	2586	Voucher	3,850	0	0	0	3,850	3,850				
						General-Voted	3067	Voucher	15,840	0	0	0	15,840	15,840				
						General-Voted	3070	Voucher	3,328	0	0	0	3,328	3,328				
					Total Object Head-- 11 :								24,218	0	0	0	24,218	24,218
					Total Sub Head :								38,46,922	1,000	3,35,200	26,400	34,84,322	38,45,922
					Total Minor Head 102 :								38,46,922	1,000	3,35,200	26,400	34,84,322	38,45,922
					Total Sub Major Head 2 :								1,04,90,743	4,778	8,68,400	66,000	95,51,565	1,04,85,965
					Total Major Head 2853 :								1,04,90,743	4,778	8,68,400	66,000	95,51,565	1,04,85,965
Total of Month :								1,04,90,743	4,778	8,68,400	66,000	95,51,565	1,04,85,965					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted	146	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted	157	Voucher	24,86,265	778	2,51,200	24,200	22,10,087	24,85,487	
					General-Voted	168	Voucher	2,96,625	0	41,000	0	2,55,625	2,96,625	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		2022	Voucher	10,071	0	0	0	10,071	10,071			
					General-Voted		2390	Voucher	59,640	0	0	0	59,640	59,640			
				Total Object Head-- I :							28,56,601	778	2,92,200	24,200	25,39,423	28,55,823	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1900	Voucher	16,740	0	0	0	16,740	16,740			
					General-Voted		2042	Voucher	23,618	0	0	0	23,618	23,618			
				Total Object Head-- II :							40,358	0	0	0	40,358	40,358	
			Total Sub Head :							28,96,959	778	2,92,200	24,200	25,79,781	28,96,181		
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		147	Voucher	1,32,590	0	18,000	2,200	1,12,390	1,32,590		
						Total Object Head-- I :						1,32,590	0	18,000	2,200	1,12,390	1,32,590
						Total Sub Head :						1,32,590	0	18,000	2,200	1,12,390	1,32,590
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		149	Voucher	1,02,320	0	7,500	0	94,820	1,02,320		
						Total Object Head-- I :						1,02,320	0	7,500	0	94,820	1,02,320
						Total Sub Head :						1,02,320	0	7,500	0	94,820	1,02,320
			Total Minor Head I :							31,31,869	778	3,17,700	26,400	27,86,991	31,31,091		
004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		145	Voucher	2,125	0	0	0	2,125	2,125				
				General-Voted		179	Voucher	7,46,030	0	77,700	4,400	6,63,930	7,46,030				
				General-Voted		2032	Voucher	17,438	0	10,000	0	7,438	17,438				
				General-Voted		2397	Voucher	12,600	0	0	0	12,600	12,600				
				Total Object Head-- I :						7,78,193	0	87,700	4,400	6,86,093	7,78,193		
Total Sub Head :							7,78,193	0	87,700	4,400	6,86,093	7,78,193					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/2022

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 Minor Head 4 :					7,78,193	0	87,700	4,400	6,86,093	7,78,193				
2853	02	004	0	(01) Expenditure For Mineral Survey And Mapping	(01) Salaries	General-Voted	151	Voucher	5,625	0	0	0	5,625	5,625				
						General-Voted	153	Voucher	9,26,185	0	1,00,600	8,800	8,16,785	9,26,185				
						General-Voted	165	Voucher	29,400	0	0	0	29,400	29,400				
						General-Voted	169	Voucher	2,93,710	0	20,000	0	2,73,710	2,93,710				
						General-Voted	2402	Voucher	25,200	0	0	0	25,200	25,200				
									Total Object Head-- 1 :				12,80,120	0	1,20,600	8,800	11,50,720	12,80,120
									02. Wages	General-Voted	3740	Voucher	77,615	0	0	0	77,615	77,615
									Total Object Head-- 2 :				77,615	0	0	0	77,615	77,615
									(11) Travel Expenses, Conveyance Allowances	General-Voted	2039	Voucher	46,690	0	0	0	46,690	46,690
									Total Object Head-- 11 :				46,690	0	0	0	46,690	46,690
									Total Sub Head :				14,04,425	0	1,20,600	8,800	12,75,025	14,04,425
									Total Minor Head 101 :				14,04,425	0	1,20,600	8,800	12,75,025	14,04,425
								0	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted	166	Voucher	19,41,190	0	1,65,000	0	17,76,190
	General-Voted	170	Voucher	11,960						0	0	0	11,960	11,960				
	General-Voted	178	Voucher	15,56,830						0	1,46,700	26,400	13,83,730	15,56,830				
	General-Voted	2035	Voucher	24,467						0	0	0	24,467	24,467				
	General-Voted	2389	Voucher	16,800						0	0	0	16,800	16,800				
	General-Voted	2781	Voucher	45,999						0	0	0	45,999	45,999				
	General-Voted	3026	Voucher	10,500						0	0	0	10,500	10,500				
				Total Object Head-- 1 :									36,07,746	0	3,11,700	26,400	32,69,646	36,07,746

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	3739	Voucher	1,06,571	0	0	0	1,06,571	1,06,571
Total Object Head-- 2 :									1,06,571	0	0	0	1,06,571	1,06,571
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1426	Voucher	480	0	0	0	480	480
						General-Voted	180	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	2513	Voucher	40,761	0	0	0	40,761	40,761
						General-Voted	2708	Voucher	55,320	0	0	0	55,320	55,320
Total Object Head-- 11 :									1,03,311	0	0	0	1,03,311	1,03,311
Total Sub Head :									38,17,628	0	3,11,700	26,400	34,79,528	38,17,628
Total Minor Head 102 :									38,17,628	0	3,11,700	26,400	34,79,528	38,17,628
Total Sub Major Head 2 :									91,32,115	778	8,37,700	66,000	82,27,637	91,31,337
Total Major Head 2853 :									91,32,115	778	8,37,700	66,000	82,27,637	91,31,337
Total of Month :									91,32,115	778	8,37,700	66,000	82,27,637	91,31,337

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1560	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	1843	Voucher	1,47,969	0	0	0	1,47,969	1,47,969
						General-Voted	603	Voucher	24,86,265	778	2,51,200	24,200	22,10,087	24,85,487
						General-Voted	614	Voucher	2,96,625	0	41,000	0	2,55,625	2,96,625

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	Total Object Head-- 1 :				29,40,930	778	2,92,200	24,200	26,23,752	29,40,152
				02. Wages	General-Voted	1216	Voucher	3,74,044	0	0	0	0	3,74,044	3,74,044
					General-Voted	2044	Voucher	6,70,565	0	0	0	0	6,70,565	6,70,565
					General-Voted	2046	Voucher	3,14,238	0	0	0	0	3,14,238	3,14,238
					General-Voted	2177	Voucher	3,66,107	0	0	0	0	3,66,107	3,66,107
					Total Object Head-- 2 :			17,24,954	0	0	0	0	17,24,954	17,24,954
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1934	Voucher	6,248	0	0	0	0	6,248	6,248
					Total Object Head-- 11 :			6,248	0	0	0	0	6,248	6,248
				50.Other Charges	General-Voted	2047	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
					Total Object Head-- 50 :			3,60,000	0	0	0	0	3,60,000	3,60,000
					Total Sub Head :			50,32,132	778	2,92,200	24,200	47,14,954	50,31,354	
			(02) Branch Office At Tura 0	(01) Salaries	General-Voted	589	Voucher	61,175	0	8,000	0	0	53,175	61,175
					General-Voted	592	Voucher	61,175	0	8,000	0	0	53,175	61,175
					General-Voted	594	Voucher	1,32,590	0	18,000	2,200	0	1,12,390	1,32,590
					General-Voted	597	Voucher	27,332	0	0	0	0	27,332	27,332
					Total Object Head-- 1 :			2,82,272	0	34,000	2,200	2,46,072	2,82,272	
				02. Wages	General-Voted	1803	Voucher	22,754	0	0	0	0	22,754	22,754
					Total Object Head-- 2 :			22,754	0	0	0	0	22,754	22,754
					Total Sub Head :			3,05,026	0	34,000	2,200	2,68,826	3,05,026	
			(03) Divisional Mining Office At Nongstoin 0	(01) Salaries	General-Voted	596	Voucher	1,02,320	0	7,500	0	0	94,820	1,02,320

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries				1,02,320	0	7,500	0	94,820	1,02,320
					02. Wages	General-Voted	1682	Voucher	2,81,410	0	0	0	2,81,410	2,81,410
					Total Object Head-- 1 :				1,02,320	0	7,500	0	94,820	1,02,320
					Total Object Head-- 2 :				2,81,410	0	0	0	2,81,410	2,81,410
					Total Sub Head :				3,83,730	0	7,500	0	3,76,230	3,83,730
					Total Minor Head 1 :				57,20,888	778	3,33,700	26,400	53,60,010	57,20,110
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1564	Voucher	17,438	0	10,000	0	7,438	17,438
						General-Voted	581	Voucher	7,46,030	0	77,700	4,400	6,63,930	7,46,030
					Total Object Head-- 1 :				7,63,468	0	87,700	4,400	6,71,368	7,63,468
					02. Wages	General-Voted	1218	Voucher	1,12,237	0	0	0	1,12,237	1,12,237
						General-Voted	2175	Voucher	1,09,426	0	0	0	1,09,426	1,09,426
					Total Object Head-- 2 :				2,21,663	0	0	0	2,21,663	2,21,663
					Total Sub Head :				9,85,131	0	87,700	4,400	8,93,031	9,85,131
					Total Minor Head 4 :				9,85,131	0	87,700	4,400	8,93,031	9,85,131
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	599	Voucher	9,26,185	0	1,00,600	8,800	8,16,785	9,26,185
						General-Voted	616	Voucher	2,93,710	0	20,000	0	2,73,710	2,93,710
					Total Object Head-- 1 :				12,19,895	0	1,20,600	8,800	10,90,495	12,19,895
					02. Wages	General-Voted	1686	Voucher	84,372	0	0	0	84,372	84,372
						General-Voted	2486	Voucher	82,407	0	0	0	82,407	82,407
					Total Object Head-- 2 :				1,66,779	0	0	0	1,66,779	1,66,779
					Total Sub Head :				13,86,674	0	1,20,600	8,800	12,57,274	13,86,674

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** OCT/2022

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 :									13,86,674	0	1,20,600	8,800	12,57,274	13,86,674										
2853	02	101	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1558	Voucher	60,680	0	0	0	60,680	60,680									
							General-Voted	2405	Voucher	14,000	0	0	0	14,000	14,000									
							General-Voted	2407	Voucher	14,000	0	0	0	14,000	14,000									
							General-Voted	584	Voucher	15,55,430	0	1,49,700	26,400	13,79,330	15,55,430									
							General-Voted	609	Voucher	19,41,190	0	1,87,000	0	17,54,190	19,41,190									
							Total Object Head-- 1 :									35,85,300	0	3,36,700	26,400	32,22,200	35,85,300			
							02. Wages									General-Voted	1680	Voucher	1,16,063	0	0	0	1,16,063	1,16,063
																General-Voted	2045	Voucher	66,000	0	0	0	66,000	66,000
																General-Voted	2485	Voucher	1,11,038	0	0	0	1,11,038	1,11,038
							Total Object Head-- 2 :									2,93,101	0	0	0	2,93,101	2,93,101			
							(11) Travel Expenses, Conveyance Allowances									General-Voted	1213	Voucher	810	0	0	0	810	810
																General-Voted	1404	Voucher	39,161	0	0	0	39,161	39,161
																General-Voted	2173	Voucher	960	0	0	0	960	960
							Total Object Head-- 11 :									40,931	0	0	0	40,931	40,931			
							Total Sub Head :									39,19,332	0	3,36,700	26,400	35,56,232	39,19,332			
Total Minor Head 102 :									39,19,332	0	3,36,700	26,400	35,56,232	39,19,332										
Total Sub Major Head 2 :									1,20,12,025	778	8,78,700	66,000	1,10,66,547	1,20,11,247										
Total Major Head 2853 :									1,20,12,025	778	8,78,700	66,000	1,10,66,547	1,20,11,247										
Total of Month :									1,20,12,025	778	8,78,700	66,000	1,10,66,547	1,20,11,247										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1352	Voucher	10,071	0	0	0	10,071	10,071			
					General-Voted		3107	Voucher	4,51,746	0	0	0	4,51,746	4,51,746			
					General-Voted		3111	Voucher	46,777	0	0	0	46,777	46,777			
					General-Voted		3319	Voucher	58,797	0	0	0	58,797	58,797			
					General-Voted		391	Voucher	3,03,288	0	41,000	0	2,62,288	3,03,288			
					General-Voted		437	Voucher	24,75,591	778	2,40,200	24,200	22,10,413	24,74,813			
					Total Object Head-- 1 :								33,46,270	778	2,81,200	24,200	30,40,092
				02. Wages	General-Voted		1311	Voucher	14,358	0	0	0	14,358	14,358			
					General-Voted		1314	Voucher	10,012	0	0	0	10,012	10,012			
					General-Voted		3455	Voucher	3,77,800	0	0	0	3,77,800	3,77,800			
					General-Voted		3458	Voucher	3,31,421	0	0	0	3,31,421	3,31,421			
					General-Voted		3459	Voucher	3,32,055	0	0	0	3,32,055	3,32,055			
				Total Object Head-- 2 :								10,65,646	0	0	0	10,65,646	10,65,646
				06. Medical Treatment.	General-Voted		2692	Voucher	1,800	0	0	0	1,800	1,800			
					Total Object Head-- 6 :								1,800	0	0	0	1,800
				24. P.O.L	General-Voted		2322	Voucher	67,927	0	0	0	67,927	67,927			
					Total Object Head-- 24 :								67,927	0	0	0	67,927
				50.Other Charges	General-Voted		2691	Voucher	5,00,000	0	0	0	5,00,000	5,00,000			
					General-Voted		3461	Contingency	1,33,01,304	0	0	0	1,33,01,304	1,33,01,304			
					General-Voted		3529	Voucher	41,66,000	0	0	0	41,66,000	41,66,000			
				Total Object Head-- 50 :								1,79,67,304	0	0	0	1,79,67,304	1,79,67,304

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: NOV/2022

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 Sub Head :									2,24,48,947	778	2,81,200	24,200	2,21,42,769	2,24,48,169										
2853	02	001	(01) Geology And Mining Establishment	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	3112	Voucher	36,441	0	0	0	36,441	36,441									
							General-Voted	442	Voucher	1,97,896	0	26,000	2,200	1,69,696	1,97,896									
							Total Object Head-- 1 :									2,34,337	0	26,000	2,200	2,06,137	2,34,337			
							Total Sub Head :									2,34,337	0	26,000	2,200	2,06,137	2,34,337			
							(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	3106	Voucher	19,062	0	0	0	19,062	19,062						
										General-Voted	444	Voucher	1,04,480	0	3,000	0	1,01,480	1,04,480						
										Total Object Head-- 1 :									1,23,542	0	3,000	0	1,20,542	1,23,542
										02. Wages	General-Voted	1312	Voucher	8,480	0	0	0	8,480	8,480					
											General-Voted	1313	Voucher	1,40,238	0	0	0	1,40,238	1,40,238					
											General-Voted	3531	Voucher	1,46,506	0	0	0	1,46,506	1,46,506					
Total Object Head-- 2 :											2,95,224	0	0	0	2,95,224	2,95,224								
Total Sub Head :										4,18,766	0	3,000	0	4,15,766	4,18,766									
Total Minor Head 1 :										2,31,02,050	778	3,10,200	26,400	2,27,64,672	2,31,01,272									
004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1354	Voucher				17,856	0	10,000	0	7,856	17,856									
				General-Voted	2019	Voucher	26,000	0	0	0	26,000	26,000												
				General-Voted	2694	Voucher	18,000	0	0	0	18,000	18,000												
				General-Voted	3108	Voucher	1,38,735	0	0	0	1,38,735	1,38,735												
				General-Voted	434	Voucher	7,61,717	0	77,700	4,400	6,79,617	7,61,717												
				Total Object Head-- 1 :									9,62,308	0	87,700	4,400	8,70,208	9,62,308						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	004	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	3457	Voucher	1,11,864	0	0	0	1,11,864	1,11,864
Total Object Head-- 2 :									1,11,864	0	0	0	1,11,864	1,11,864
Total Sub Head :									10,74,172	0	87,700	4,400	9,82,072	10,74,172
Total Minor Head 4 :									10,74,172	0	87,700	4,400	9,82,072	10,74,172
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	3109	Voucher	1,75,698	0	0	0	1,75,698	1,75,698
									56,682	0	0	0	56,682	56,682
									9,46,051	0	93,100	8,800	8,44,151	9,46,051
									3,00,082	0	20,000	0	2,80,082	3,00,082
Total Object Head-- 1 :									14,78,513	0	1,13,100	8,800	13,56,613	14,78,513
									73,655	0	0	0	73,655	73,655
Total Object Head-- 2 :									73,655	0	0	0	73,655	73,655
Total Sub Head :									15,52,168	0	1,13,100	8,800	14,30,268	15,52,168
Total Minor Head 101 :									15,52,168	0	1,13,100	8,800	14,30,268	15,52,168
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1351	Voucher	47,935	0	0	0	47,935	47,935
									26,000	0	0	0	26,000	26,000
									2,88,901	0	0	0	2,88,901	2,88,901
									3,80,052	0	0	0	3,80,052	3,80,052
									19,88,244	0	2,02,000	0	17,86,244	19,88,244
									15,86,787	0	1,54,700	26,400	14,05,687	15,86,787
Total Object Head-- 1 :									43,17,919	0	3,56,700	26,400	39,34,819	43,17,919

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: NOV/2022

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			
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	3456	Voucher	1,37,636	0	0	0	1,37,636	1,37,636	
									Total Object Head-- 2 :	1,37,636	0	0	0	1,37,636	1,37,636
									(11) Travel Expenses, Conveyance Allowances	38,300	0	0	0	38,300	38,300
									Total Object Head-- 11 :	38,300	0	0	0	38,300	38,300
									Total Sub Head :	44,93,855	0	3,56,700	26,400	41,10,755	44,93,855
									Total Minor Head 102 :	44,93,855	0	3,56,700	26,400	41,10,755	44,93,855
									(01) Deduct-Recoveries Of Overpayments	-9,917	0	0	0	-9,917	-9,917
									Total Object Head-- 70 :	-9,917	0	0	0	-9,917	-9,917
									Total Sub Head :	-9,917	0	0	0	-9,917	-9,917
									Total Minor Head 911 :	-9,917	0	0	0	-9,917	-9,917
									Total Sub Major Head 2 :	3,02,12,328	778	8,67,700	66,000	2,92,77,850	3,02,11,550
									Total Major Head 2853 :	3,02,12,328	778	8,67,700	66,000	2,92,77,850	3,02,11,550
									Total of Month :	3,02,12,328	778	8,67,700	66,000	2,92,77,850	3,02,11,550

Month of Account: DEC/2022

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			
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	101	Voucher	3,04,488	0	41,000	0	2,63,488	3,04,488	
										25,13,092	778	2,41,200	24,200	22,46,914	25,12,314

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1835	Voucher	10,071	0	0	0	10,071	10,071						
					General-Voted		1838	Voucher	6,04,463	0	0	0	6,04,463	6,04,463						
					General-Voted		2426	Voucher	8,280	0	0	0	8,280	8,280						
					General-Voted		3123	Voucher	90,340	0	0	0	90,340	90,340						
					General-Voted		3136	Voucher	24,22,752	778	2,41,200	24,200	21,56,574	24,21,974						
					General-Voted		3141	Voucher	3,04,488	0	41,000	0	2,63,488	3,04,488						
					General-Voted		4910	Voucher	28,000	0	0	0	28,000	28,000						
				Total Object Head-- 1 :									62,85,974	1,556	5,64,400	48,400	56,71,618	62,84,418		
				02. Wages																
				General-Voted									2629	Voucher	3,69,094	0	0	0	3,69,094	3,69,094
				General-Voted									2789	Voucher	3,41,116	0	0	0	3,41,116	3,41,116
				General-Voted									3312	Voucher	1,43,001	0	0	0	1,43,001	1,43,001
				General-Voted									3314	Voucher	1,62,855	0	0	0	1,62,855	1,62,855
				Total Object Head-- 2 :									10,16,066	0	0	0	10,16,066	10,16,066		
				(11) Travel Expenses, Conveyance Allowances																
				General-Voted									1841	Voucher	5,280	0	0	0	5,280	5,280
				Total Object Head-- 11 :									5,280	0	0	0	5,280	5,280		
				50.Other Charges																
				General-Voted									107	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
				General-Voted									4909	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
				Total Object Head-- 50 :									7,60,000	0	0	0	7,60,000	7,60,000		
				Total Sub Head :									80,67,320	1,556	5,64,400	48,400	74,52,964	80,65,764		
				(02) Branch Office At Tura																
0 (01) Salaries																				
General-Voted									3302	Voucher	1,97,896	0	26,000	2,200	1,69,696	1,97,896				
General-Voted									94	Voucher	1,97,896	0	26,000	2,200	1,69,696	1,97,896				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(02) Branch Office At Tura	0	(01) Salaries				3,95,792	0	52,000	4,400	3,39,392	3,95,792
					02. Wages	General-Voted	2631	Voucher	22,628	0	0	0	22,628	22,628
						General-Voted	3319	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 1 :				3,95,792	0	52,000	4,400	3,39,392	3,95,792
					Total Object Head-- 2 :				34,058	0	0	0	34,058	34,058
					Total Sub Head :				4,29,850	0	52,000	4,400	3,73,450	4,29,850
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	105	Voucher	1,05,080	0	3,000	0	1,02,080	1,05,080
						General-Voted	3145	Voucher	62,732	0	0	0	62,732	62,732
						General-Voted	3298	Voucher	42,348	0	3,000	0	39,348	42,348
					Total Object Head-- 1 :				2,10,160	0	6,000	0	2,04,160	2,10,160
					02. Wages	General-Voted	3309	Voucher	1,41,780	0	0	0	1,41,780	1,41,780
					Total Object Head-- 2 :				1,41,780	0	0	0	1,41,780	1,41,780
					Total Sub Head :				3,51,940	0	6,000	0	3,45,940	3,51,940
					Total Minor Head 1 :				88,49,110	1,556	6,22,400	52,800	81,72,354	88,47,554
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1834	Voucher	17,856	0	10,000	0	7,856	17,856
						General-Voted	3157	Voucher	7,70,717	0	77,700	4,400	6,88,617	7,70,717
						General-Voted	4913	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	91	Voucher	7,70,717	0	77,700	4,400	6,88,617	7,70,717
					Total Object Head-- 1 :				15,80,290	0	1,65,400	8,800	14,06,090	15,80,290
					02. Wages	General-Voted	2632	Voucher	1,14,627	0	0	0	1,14,627	1,14,627
					Total Object Head-- 2 :				1,14,627	0	0	0	1,14,627	1,14,627

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** DEC/2022

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 Sub Head :									16,94,917	0	1,65,400	8,800	15,20,717	16,94,917						
Total Minor Head 4 :									16,94,917	0	1,65,400	8,800	15,20,717	16,94,917						
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	3125	Voucher	67,737	0	0	0	67,737	67,737						
						General-Voted	3152	Voucher	3,01,882	0	20,000	0	2,81,882	3,01,882						
						General-Voted	3284	Voucher	8,87,314	0	93,100	8,800	7,85,414	8,87,314						
						General-Voted	4912	Voucher	7,000	0	0	0	7,000	7,000						
						General-Voted	96	Voucher	9,55,051	0	93,100	8,800	8,53,151	9,55,051						
						General-Voted	99	Voucher	3,01,882	0	20,000	0	2,81,882	3,01,882						
						Total Object Head-- 1 :									25,20,866	0	2,26,200	17,600	22,77,066	25,20,866
						02. Wages														
						Total Object Head-- 2 :									61,441	0	0	0	61,441	61,441
						Total Sub Head :									25,82,307	0	2,26,200	17,600	23,38,507	25,82,307
Total Minor Head 101 :									25,82,307	0	2,26,200	17,600	23,38,507	25,82,307						
102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1839	Voucher	24,194	0	0	0	24,194	24,194								
				General-Voted	1858	Voucher	12,983	0	0	0	12,983	12,983								
				General-Voted	1859	Voucher	31,558	0	0	0	31,558	31,558								
				General-Voted	2428	Voucher	6,312	0	0	0	6,312	6,312								
				General-Voted	3127	Voucher	16,08,987	0	1,40,600	26,400	14,41,987	16,08,987								
				General-Voted	3144	Voucher	20,01,789	0	1,40,000	0	18,61,789	20,01,789								
				General-Voted	3305	Voucher	63,116	0	0	0	63,116	63,116								
				General-Voted	4911	Voucher	7,000	0	0	0	7,000	7,000								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	92	Voucher	16,08,987	0	1,44,600	26,400	14,37,987	16,08,987				
						General-Voted	93	Voucher	20,01,789	0	1,60,000	0	18,41,789	20,01,789				
					Total Object Head-- 1 :								73,66,715	0	5,85,200	52,800	67,28,715	73,66,715
					(02) Wages	General-Voted	3326	Voucher	1,27,689	0	0	0	1,27,689	1,27,689				
						Total Object Head-- 2 :								1,27,689	0	0	0	1,27,689
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1333	Voucher	1,350	0	0	0	1,350	1,350				
						General-Voted	1336	Voucher	1,350	0	0	0	1,350	1,350				
						General-Voted	1571	Voucher	9,600	0	0	0	9,600	9,600				
						General-Voted	1572	Voucher	5,400	0	0	0	5,400	5,400				
						General-Voted	2430	Voucher	35,030	0	0	0	35,030	35,030				
						General-Voted	2433	Voucher	2,760	0	0	0	2,760	2,760				
					Total Object Head-- 11 :								55,490	0	0	0	55,490	55,490
					Total Sub Head :								75,49,894	0	5,85,200	52,800	69,11,894	75,49,894
					Total Minor Head 102 :								75,49,894	0	5,85,200	52,800	69,11,894	75,49,894
					800	(01) Expenditure On Account Of District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Machinery & Equipment / Tools & Plant	Voted-Sixth-Schedule-Khasi	2692	Voucher	13,88,65,803	0	0	0	13,88,65,803	13,88,65,803	
Voted-Sixth-Schedule-Khasi	2694	Voucher	20,00,00,000	0					0	0	20,00,00,000	20,00,00,000						
Voted-Sixth-Schedule-Khasi	2812	Contingency	17,74,61,349	0					0	0	17,74,61,349	17,74,61,349						
Voted-Sixth-Schedule-Khasi	4682	Voucher	2,25,38,651	0					0	0	2,25,38,651	2,25,38,651						
Total Object Head-- 15 :									53,88,65,803	0	0	0	53,88,65,803	53,88,65,803				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						53,88,65,803	0	0	0	53,88,65,803	53,88,65,803
			Total Minor Head 800 :						53,88,65,803	0	0	0	53,88,65,803	53,88,65,803
			Total Sub Major Head 2 :						55,95,42,031	1,556	15,99,200	1,32,000	55,78,09,275	55,95,40,475
			Total Major Head 2853 :						55,95,42,031	1,556	15,99,200	1,32,000	55,78,09,275	55,95,40,475
			Total of Month :						55,95,42,031	1,556	15,99,200	1,32,000	55,78,09,275	55,95,40,475

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		2045	Voucher	53,304	0	0	0	53,304	53,304				
					General-Voted		2047	Voucher	3,94,830	0	0	0	3,94,830	3,94,830				
					General-Voted		2078	Voucher	14,000	0	0	0	14,000	14,000				
					General-Voted		2084	Voucher	18,000	0	0	0	18,000	18,000				
					General-Voted		2086	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 1 :								4,98,134	0	0	0	4,98,134	4,98,134
					(02) Wages	General-Voted		1496	Voucher	4,00,998	0	0	0	4,00,998	0	0	4,00,998	4,00,998
General-Voted		2076	Voucher	1,68,912		0	0	0	1,68,912	0	0	1,68,912	1,68,912					
Total Object Head-- 2 :								5,69,910	0	0	0	5,69,910	5,69,910					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2853	02	001	(01) Geology And Mining Establishment	06. Medical Treatment.	General-Voted		1499	Voucher	62,525	0	0	0	62,525	62,525		
				Total Object Head-- 6 :							62,525	0	0	0	62,525	62,525
				50.Other Charges	General-Voted		2101	Contingency	1,71,10,020	0	0	0	1,71,10,020	1,71,10,020		
			Total Object Head-- 50 :							1,71,10,020	0	0	0	1,71,10,020	1,71,10,020	
			Total Sub Head :							1,82,40,589	0	0	0	1,82,40,589	1,82,40,589	
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		2057	Voucher	33,048	0	0	0	33,048	33,048	
				Total Object Head-- 1 :							33,048	0	0	0	33,048	33,048
				02. Wages	General-Voted		2069	Voucher	11,430	0	0	0	11,430	11,430		
			Total Object Head-- 2 :							11,430	0	0	0	11,430	11,430	
			Total Sub Head :							44,478	0	0	0	44,478	44,478	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		2046	Voucher	17,280	0	0	0	17,280	17,280	
				Total Object Head-- 1 :							18,000	0	0	0	18,000	18,000
				02. Wages	General-Voted		2073	Voucher	1,48,062	0	0	0	1,48,062	1,48,062		
			Total Object Head-- 2 :							1,48,062	0	0	0	1,48,062	1,48,062	
			Total Sub Head :							1,83,342	0	0	0	1,83,342	1,83,342	
Total Minor Head 1 :							1,84,68,409	0	0	0	1,84,68,409	1,84,68,409				
004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		2051	Voucher	1,25,496	0	0	0	1,25,496	1,25,496			
Total Object Head-- 1 :																

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Run Date :

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Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries				1,25,496	0	0	0	1,25,496	1,25,496								
					02. Wages	General-Voted	1488	Voucher	1,12,620	0	0	0	1,12,620	1,12,620								
					Total Object Head-- 2 :								1,12,620	0	0	0	1,12,620	1,12,620				
					Total Sub Head :								2,38,116	0	0	0	2,38,116	2,38,116				
					Total Minor Head 4 :								2,38,116	0	0	0	2,38,116	2,38,116				
					101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2053	Voucher	1,47,688	0	0	0	1,47,688	1,47,688					
									General-Voted	2058	Voucher	50,976	0	0	0	50,976	50,976					
									General-Voted	2087	Voucher	18,000	0	0	0	18,000	18,000					
									Total Object Head-- 1 :								2,16,664	0	0	0	2,16,664	2,16,664
									02. Wages	General-Voted	1490	Voucher	1,20,084	0	0	0	1,20,084	1,20,084				
									Total Object Head-- 2 :								1,20,084	0	0	0	1,20,084	1,20,084
									06. Medical Treatment.	General-Voted	1494	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
									Total Sub Head :								4,49,248	0	0	0	4,49,248	4,49,248
									Total Minor Head 101 :								4,49,248	0	0	0	4,49,248	4,49,248
					102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2049	Voucher	2,62,056	0	0	0	2,62,056	2,62,056					
									General-Voted	2063	Voucher	3,42,384	0	0	0	3,42,384	3,42,384					
									General-Voted	2068	Voucher	12,700	0	0	0	12,700	12,700					
									General-Voted	2080	Voucher	18,000	0	0	0	18,000	18,000					
									General-Voted	2082	Voucher	14,000	0	0	0	14,000	14,000					

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries				6,49,140	0	0	0	6,49,140	6,49,140
									Total Object Head-- 1 :	6,49,140	0	0	0	6,49,140
									Total Sub Head :	6,49,140	0	0	0	6,49,140
									Total Minor Head 102 :	6,49,140	0	0	0	6,49,140
									Total Sub Major Head 2 :	1,98,04,913	0	0	0	1,98,04,913
									Total Major Head 2853 :	1,98,04,913	0	0	0	1,98,04,913
									Total of Month :	1,98,04,913	0	0	0	1,98,04,913

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted	1443		Voucher	10,071	0	0	0	10,071	10,071	
									General-Voted	154	0	0	0	10,071	
									General-Voted	2312	0	10,000	0	65,600	
									General-Voted	404	0	41,000	0	2,72,372	
									General-Voted	431	4,778	2,42,200	0	21,66,030	
									General-Voted	465	0	0	0	26,000	
									Total Object Head-- 1 :	28,48,122	4,778	2,93,200	0	25,50,144	
									02. Wages	General-Voted	1584	0	0	0	6,45,768
									General-Voted	2519	0	0	0	4,00,083	
									General-Voted	2828	0	0	0	50,596	

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(01) Geology And Mining Establishment	02. Wages	Total Object Head-- 2 :				10,96,447	0	0	0	10,96,447	10,96,447
					Total Sub Head :				39,44,569	4,778	2,93,200	0	36,46,591	39,39,791
			(02) Branch Office At Tura	(01) Salaries	General-Voted	450	Voucher		2,03,404	0	26,000	0	1,77,404	2,03,404
					Total Object Head-- 1 :				2,03,404	0	26,000	0	1,77,404	2,03,404
				02. Wages	General-Voted	2321	Voucher		11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811
					Total Sub Head :				2,15,215	0	26,000	0	1,89,215	2,15,215
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	451	Voucher		43,532	0	3,000	0	40,532	43,532
					Total Object Head-- 1 :				43,532	0	3,000	0	40,532	43,532
					Total Sub Head :				43,532	0	3,000	0	40,532	43,532
					Total Minor Head 1 :				42,03,316	4,778	3,22,200	0	38,76,338	41,98,538
		004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted	2311	Voucher		18,414	0	10,000	0	8,414	18,414
					General-Voted	425	Voucher		7,91,633	3,000	94,700	0	6,93,933	7,88,633
					General-Voted	452	Voucher		18,414	0	10,000	0	8,414	18,414
					Total Object Head-- 1 :				8,28,461	3,000	1,14,700	0	7,10,761	8,25,461
				02. Wages	General-Voted	2317	Voucher		1,14,729	0	0	0	1,14,729	1,14,729
					Total Object Head-- 2 :				1,14,729	0	0	0	1,14,729	1,14,729
					Total Sub Head :				9,43,190	3,000	1,14,700	0	8,25,490	9,40,190
					Total Minor Head 4 :				9,43,190	3,000	1,14,700	0	8,25,490	9,40,190

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	401	Voucher	3,10,378	0	20,000	0	2,90,378	3,10,378							
						General-Voted	453	Voucher	9,11,966	1,000	93,100	0	8,17,866	9,10,966							
					Total Object Head-- 1 :								12,22,344	1,000	1,13,100	0	11,08,244	12,21,344			
					(02) Wages	General-Voted	2826	Voucher	82,719	0	0	0	82,719	82,719							
						Total Object Head-- 2 :								82,719	0	0	0	82,719	82,719		
					Total Sub Head :								13,05,063	1,000	1,13,100	0	11,90,963	13,04,063			
					Total Minor Head 101 :								13,05,063	1,000	1,13,100	0	11,90,963	13,04,063			
					102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	3007	Voucher	1,75,628	0	0	0	1,75,628	1,75,628				
									General-Voted	405	Voucher	20,67,741	0	1,40,000	0	19,27,741	20,67,741				
								General-Voted	433	Voucher	48,051	0	0	0	48,051	48,051					
								General-Voted	460	Voucher	16,52,663	1,000	1,54,600	0	14,97,063	16,51,663					
								General-Voted	466	Voucher	26,000	0	0	0	26,000	26,000					
								Total Object Head-- 1 :								39,70,083	1,000	2,94,600	0	36,74,483	39,69,083
								(02) Wages	General-Voted	2827	Voucher	1,31,094	0	0	0	1,31,094	1,31,094				
General-Voted	472	Voucher	1,31,043	0					0	0	1,31,043	1,31,043									
Total Object Head-- 2 :								2,62,137	0	0	0	2,62,137	2,62,137								
(06) Medical Treatment.	General-Voted	1586	Voucher	3,17,630				0	0	0	3,17,630	3,17,630									
	General-Voted	469	Voucher	1,15,803				0	0	0	1,15,803	1,15,803									
	General-Voted	470	Voucher	70,886				0	0	0	70,886	70,886									
	General-Voted	494	Voucher	1,12,520				0	0	0	1,12,520	1,12,520									
Total Object Head-- 6 :								6,16,839	0	0	0	6,16,839	6,16,839								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	102	(01) Intensive Mineral Investigation		Total Sub Head :				48,49,059	1,000	2,94,600	0	45,53,459	48,48,059
					Total Minor Head 102 :				48,49,059	1,000	2,94,600	0	45,53,459	48,48,059
		911	(01) Deduct-Recoveries Of Overpayments	70. Deduct Recoveries	General-Voted		33945	Challan	-32,475	0	0	0	-32,475	-32,475
					Total Object Head-- 70 :				-32,475	0	0	0	-32,475	-32,475
					Total Sub Head :				-32,475	0	0	0	-32,475	-32,475
					Total Minor Head 911 :				-32,475	0	0	0	-32,475	-32,475
					Total Sub Major Head 2 :				1,12,68,153	9,778	8,44,600	0	1,04,13,775	1,12,58,375
					Total Major Head 2853 :				1,12,68,153	9,778	8,44,600	0	1,04,13,775	1,12,58,375
					Total of Month :				1,12,68,153	9,778	8,44,600	0	1,04,13,775	1,12,58,375

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1603	Voucher	10,071	0	0	0	10,071	10,071
					General-Voted		518	Voucher	3,13,372	0	26,000	0	2,87,372	3,13,372
					General-Voted		528	Voucher	24,11,979	4,778	2,52,200	0	21,55,001	24,07,201
					Total Object Head-- 1 :				27,35,422	4,778	2,78,200	0	24,52,444	27,30,644
				02. Wages	General-Voted		2216	Voucher	4,12,308	0	0	0	4,12,308	4,12,308
					General-Voted		2512	Voucher	3,49,971	0	0	0	3,49,971	3,49,971

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

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			
2853	02	001	(01) Geology And Mining 0 Establishment	02. Wages	General-Voted		2658	Voucher	1,49,637	0	0	0	1,49,637	1,49,637	
					General-Voted		4235	Voucher	1,52,928	0	0	0	1,52,928	1,52,928	
					General-Voted		5552	Voucher	6,51,870	0	0	0	6,51,870	6,51,870	
					Total Object Head-- 2 :				17,16,714	0	0	0	17,16,714	17,16,714	
					06. Medical Treatment.	General-Voted		1366	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		5544	Voucher	1,800	0	0	0	1,800	1,800
				Total Object Head-- 6 :				1,51,800	0	0	0	1,51,800	1,51,800		
				(11) Travel Expenses, Conveyance Allowances	General-Voted		5556	Voucher	64,868	0	0	0	64,868	64,868	
					General-Voted		5683	Voucher	240	0	0	0	240	240	
					General-Voted		5754	Voucher	1,680	0	0	0	1,680	1,680	
					Total Object Head-- 11 :				66,788	0	0	0	66,788	66,788	
				(13) Office Expenses	General-Voted		3220	Voucher	12,625	0	0	0	12,625	12,625	
					General-Voted		3224	Voucher	1,12,511	0	0	0	1,12,511	1,12,511	
					General-Voted		3508	Voucher	50,130	0	0	0	50,130	50,130	
					General-Voted		5470	Voucher	4,621	0	0	0	4,621	4,621	
					General-Voted		5492	Voucher	4,621	0	0	0	4,621	4,621	
					General-Voted		5505	Voucher	1,94,934	0	0	0	1,94,934	1,94,934	
					General-Voted		5516	Voucher	4,621	0	0	0	4,621	4,621	
					General-Voted		5529	Voucher	4,621	0	0	0	4,621	4,621	
					General-Voted		5534	Voucher	4,570	0	0	0	4,570	4,570	
					General-Voted		5541	Voucher	9,027	0	0	0	9,027	9,027	
					General-Voted		5560	Voucher	4,800	0	0	0	4,800	4,800	

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(01) Geology And Mining 0 Establishment	(13) Office Expenses	General-Voted		5565	Voucher	4,673	0	0	0	4,673	4,673
					General-Voted		5570	Voucher	4,570	0	0	0	4,570	4,570
					General-Voted		5580	Voucher	4,659	0	0	0	4,659	4,659
					General-Voted		5588	Voucher	2,960	0	0	0	2,960	2,960
					General-Voted		5597	Voucher	3,398	0	0	0	3,398	3,398
					General-Voted		5608	Voucher	4,494	0	0	0	4,494	4,494
					General-Voted		5623	Voucher	25,110	0	0	0	25,110	25,110
					General-Voted		5635	Voucher	2,960	0	0	0	2,960	2,960
					General-Voted		5764	Voucher	4,99,750	0	0	0	4,99,750	4,99,750
					General-Voted		5776	Voucher	10,400	0	0	0	10,400	10,400
					General-Voted		5811	Voucher	69,624	0	0	0	69,624	69,624
					General-Voted		5814	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					General-Voted		5820	Voucher	23,93,615	0	0	0	23,93,615	23,93,615
					General-Voted		5824	Voucher	2,42,100	0	0	0	2,42,100	2,42,100
								Total Object Head-- 13 :	41,75,394	0	0	0	41,75,394	41,75,394
				14. Rent, Rates And Taxes	General-Voted		5641	Voucher	87,120	0	0	0	87,120	87,120
					General-Voted		5728	Voucher	5,43,600	0	0	0	5,43,600	5,43,600
					General-Voted		5779	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
								Total Object Head-- 14 :	7,74,720	0	0	0	7,74,720	7,74,720
				50.Other Charges	General-Voted		2034	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
								Total Object Head-- 50 :	2,60,000	0	0	0	2,60,000	2,60,000
				51.Motor Vehicles	General-Voted		5673	Voucher	19,304	0	0	0	19,304	19,304

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2853	02	001	(01) Geology And Mining Establishment	51.Motor Vehicles	General-Voted		5692	Voucher	4,012	0	0	0	4,012	4,012				
					General-Voted		5698	Voucher	19,687	0	0	0	19,687	19,687				
					General-Voted		5712	Voucher	5,288	0	0	0	5,288	5,288				
					General-Voted		5720	Voucher	13,594	0	0	0	13,594	13,594				
					Total Object Head-- 51 :								61,885	0	0	0	61,885	61,885
			Total Sub Head :									99,42,723	4,778	2,78,200	0	96,59,745	99,37,945	
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		546	Voucher	2,03,404	0	26,000	0	0	1,77,404	2,03,404		
						Total Object Head-- 1 :							2,03,404	0	26,000	0	1,77,404	2,03,404
						02. Wages	General-Voted		2659	Voucher	10,668	0	0	0	10,668	10,668		
							Total Object Head-- 2 :							10,668	0	0	0	10,668
						14. Rent, Rates And Taxes	General-Voted		5759	Voucher	93,500	0	0	0	93,500	93,500		
			Total Object Head-- 14 :								93,500	0	0	0	93,500	93,500		
			Total Sub Head :									3,07,572	0	26,000	0	2,81,572	3,07,572	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		530	Voucher	43,532	0	3,000	0	0	40,532	43,532		
						Total Object Head-- 1 :							43,532	0	3,000	0	40,532	43,532
02. Wages	General-Voted					2032	Voucher	1,72,368	0	0	0	1,72,368	1,72,368					
	General-Voted					4236	Voucher	1,30,584	0	0	0	1,30,584	1,30,584					
Total Object Head-- 2 :									3,02,952	0	0	0	3,02,952	3,02,952				
14. Rent, Rates And Taxes	General-Voted		5651	Voucher	1,40,000	0	0	0	1,40,000	1,40,000								
Total Object Head-- 14 :								1,40,000	0	0	0	1,40,000	1,40,000					

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
Total Sub Head :									4,86,484	0	3,000	0	4,83,484	4,86,484						
2853	02	001	(03) Divisional Mining Office At Nongstoin																	
			(07) Payment Due To Me.Pdcl / Municipal Board/Telephone Bill(Bsnl)	0	14 Rent Rate And Taxes	General-Voted	4058	Voucher	3,21,455	0	0	0	3,21,455	3,21,455						
						General-Voted	5665	Voucher	26,062	0	0	0	26,062	26,062						
			Total Object Head-- 14 :									3,47,517	0	0	0	3,47,517	3,47,517			
			Total Sub Head :									3,47,517	0	0	0	3,47,517	3,47,517			
			Total Minor Head 1 :									1,10,84,296	4,778	3,07,200	0	1,07,72,318	1,10,79,518			
			004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1606	Voucher	18,414	0	10,000	0	8,414	18,414					
							General-Voted	522	Voucher	7,91,633	3,000	94,700	0	6,93,933	7,88,633					
						Total Object Head-- 1 :									8,10,047	3,000	1,04,700	0	7,02,347	8,07,047
						02. Wages	General-Voted	2509	Voucher	1,07,436	0	0	0	1,07,436	1,07,436					
Total Object Head-- 2 :									1,07,436	0	0	0	1,07,436	1,07,436						
(13) Office Expenses	General-Voted	5770				Voucher	2,98,300	0	0	0	2,98,300	2,98,300								
	Total Object Head-- 13 :									2,98,300	0	0	0	2,98,300	2,98,300					
21. Materials And Supplies, Store And Equipments	General-Voted	5705	Voucher	1,52,900	0	0	0	1,52,900	1,52,900											
	Total Object Head-- 21 :									1,52,900	0	0	0	1,52,900	1,52,900					
Total Sub Head :									13,68,683	3,000	1,04,700	0	12,60,983	13,65,683						
Total Minor Head 4 :									13,68,683	3,000	1,04,700	0	12,60,983	13,65,683						
101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	519	Voucher	3,10,378	0	30,000	0	2,80,378	3,10,378								
				General-Voted	532	Voucher	9,11,966	1,000	93,100	0	8,17,866	9,10,966								

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries				12,22,344	1,000	1,23,100	0	10,98,244	12,21,344
					02. Wages	General-Voted	4234	Voucher	78,147	0	0	0	78,147	78,147
					Total Object Head-- 2 :				78,147	0	0	0	78,147	78,147
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4225	Voucher	3,510	0	0	0	3,510	3,510
						General-Voted	4227	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	4230	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	4232	Voucher	1,080	0	0	0	1,080	1,080
					Total Object Head-- 11 :				14,850	0	0	0	14,850	14,850
					(13) Office Expenses	General-Voted	5737	Voucher	29,948	0	0	0	29,948	29,948
					Total Object Head-- 13 :				29,948	0	0	0	29,948	29,948
					24. P.O.L	General-Voted	3792	Voucher	3,41,883	0	0	0	3,41,883	3,41,883
						General-Voted	4056	Voucher	6,955	0	0	0	6,955	6,955
					Total Object Head-- 24 :				3,48,838	0	0	0	3,48,838	3,48,838
					51.Motor Vehicles	General-Voted	5628	Voucher	34,612	0	0	0	34,612	34,612
						General-Voted	5633	Voucher	2,432	0	0	0	2,432	2,432
						General-Voted	5746	Voucher	19,148	0	0	0	19,148	19,148
					Total Object Head-- 51 :				56,192	0	0	0	56,192	56,192
					Total Sub Head :				17,50,319	1,000	1,23,100	0	16,26,219	17,49,319
					Total Minor Head 101 :				17,50,319	1,000	1,23,100	0	16,26,219	17,49,319
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1607	Voucher	25,443	0	0	0	25,443	25,443
						General-Voted	1609	Voucher	46,935	0	0	0	46,935	46,935

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

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							
2853	02	102	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted		2450	Voucher	53,834	0	0	0	53,834	53,834					
					General-Voted		515	Voucher	18,92,113	0	1,40,000	0	17,52,113	18,92,113					
					General-Voted		524	Voucher	15,43,652	1,000	1,54,600	0	13,88,052	15,42,652					
				Total Object Head-- 1 :								35,61,977	1,000	2,94,600	0	32,66,377	35,60,977		
				02. Wages	General-Voted		2660	Voucher	1,10,000	0	0	0	1,10,000	1,10,000					
					General-Voted		4237	Voucher	1,18,719	0	0	0	1,18,719	1,18,719					
					Total Object Head-- 2 :								2,28,719	0	0	0	2,28,719	2,28,719	
				(13) Office Expenses	General-Voted		5655	Voucher	20,86,349	0	0	0	20,86,349	20,86,349					
					Total Object Head-- 13 :								20,86,349	0	0	0	20,86,349	20,86,349	
			Total Sub Head :								58,77,045	1,000	2,94,600	0	55,81,445	58,76,045			
			(03) Admn. Of Coal Mining Industries	0		31. Grants-In-Aid (Salary)	General-Voted		5687	Voucher	55,64,000	0	0	0	55,64,000	55,64,000			
							Total Object Head-- 31 :								55,64,000	0	0	0	55,64,000
							General-Voted		5482	Voucher	4,98,000	0	0	0	4,98,000	4,98,000			
						36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :								4,98,000	0	0	0	4,98,000
							Total Sub Head :								60,62,000	0	0	0	60,62,000
Total Minor Head 102 :								1,19,39,045	1,000	2,94,600	0	1,16,43,445	1,19,38,045						
800			(01) Expenditure On Account Of District Councils' Share In Lieu Of Royalties Collected From Major Minerals	15. Machinery & Equipment / Tools & Plant	Voted-Sixth-Schedule-Khasi		7275	Voucher	27,43,711	0	0	0	27,43,711	27,43,711					
					Total Object Head-- 15 :								27,43,711	0	0	0	27,43,711		
					Total Sub Head :								27,43,711	0	0	0	27,43,711		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2853	02	800	(04) Expenditure For Chairman/Co-Chairman/Vice-Chairman/Deputy Chairman	0	02. Wages	General-Voted	5785	Voucher	9,70,089	0	0	0	9,70,089	9,70,089				
									Total Object Head-- 2 :	9,70,089	0	0	0	9,70,089	9,70,089			
									11. Domestic Travel Expenses	General-Voted	5574	Voucher	1,49,933	0	0	0	1,49,933	1,49,933
									Total Object Head-- 11 :	1,49,933	0	0	0	1,49,933	1,49,933			
									13. Office Expenses	General-Voted	5788	Voucher	12,01,462	0	0	0	12,01,462	12,01,462
									Total Object Head-- 13 :	12,01,462	0	0	0	12,01,462	12,01,462			
									14. Rents, Rates And Taxes	General-Voted	5797	Voucher	2,16,552	0	0	0	2,16,552	2,16,552
									Total Object Head-- 14 :	2,16,552	0	0	0	2,16,552	2,16,552			
									20. Other Administrative Expenses	General-Voted	5801	Voucher	1,32,968	0	0	0	1,32,968	1,32,968
									Total Object Head-- 20 :	1,32,968	0	0	0	1,32,968	1,32,968			
									50. Other Charges	General-Voted	5806	Voucher	4,77,957	0	0	0	4,77,957	4,77,957
									Total Object Head-- 50 :	4,77,957	0	0	0	4,77,957	4,77,957			
									Total Sub Head :	31,48,961	0	0	0	31,48,961	31,48,961			
									Total Minor Head 800 :	58,92,672	0	0	0	58,92,672	58,92,672			
									Total Sub Major Head 2 :	3,20,35,015	9,778	8,29,600	0	3,11,95,637	3,20,25,237			
									Total Major Head 2853 :	3,20,35,015	9,778	8,29,600	0	3,11,95,637	3,20,25,237			
									Total of Month :	3,20,35,015	9,778	8,29,600	0	3,11,95,637	3,20,25,237			
									Total of DDO 2500001 :	1,32,64,85,124	50,336	1,02,15,320	6,60,000	1,31,55,59,468	1,32,64,34,788			

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries						
Department :	Mining and Geology Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						1,32,64,34,788	
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	3,63,78,099
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	1,09,46,547
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	3,66,125
2853	02	1	(01) Geology And Mining Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,18,674
2853	02	1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	41,75,394
2853	02	1	(01) Geology And Mining Establishment	0	14. Rent, Rates And Taxes	General-Voted	7,74,720
2853	02	1	(01) Geology And Mining Establishment	0	24. P.O.L	General-Voted	67,927
2853	02	1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted	3,67,37,324
2853	02	1	(01) Geology And Mining Establishment	0	51.Motor Vehicles	General-Voted	61,885
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	26,14,380
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	96,136
2853	02	1	(02) Branch Office At Tura	0	14. Rent, Rates And Taxes	General-Voted	93,500
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	11,77,482
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	17,01,438

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Run Date :

19/05/2023

Demand :	55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries						
Department :	Mining and Geology Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	14. Rent, Rates And Taxes	General-Voted	1,40,000
2853	02	1	(07) Payment Due To Me.Pdcl / Municipal Board/Telephone Bill(Bsnl)	0	14 Rent Rate And Taxes	General-Voted	3,47,517
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	97,09,502
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	13,19,056
2853	02	4	(01) Laboratories And Analytical Unit	0	(13) Office Expenses	General-Voted	2,98,300
2853	02	4	(01) Laboratories And Analytical Unit	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,52,900
2853	02	800	(01) Expenditure On Account Of District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Machinery & Equipment / Tools & Plant	Voted-Sixth-Schedule-Khasi	1,14,16,09,514
2853	02	800	(04) Expenditure For Chairman/Co-Chairman/Vice-Chairman/Deputy Chairman	0	02. Wages	General-Voted	9,70,089
2853	02	800	(04) Expenditure For Chairman/Co-Chairman/Vice-Chairman/Deputy Chairman	0	11. Domestic Travel Expenses	General-Voted	1,49,933
2853	02	800	(04) Expenditure For Chairman/Co-Chairman/Vice-Chairman/Deputy Chairman	0	13. Office Expenses	General-Voted	12,01,462
2853	02	800	(04) Expenditure For Chairman/Co-Chairman/Vice-Chairman/Deputy Chairman	0	14. Rents, Rates And Taxes	General-Voted	2,16,552
2853	02	800	(04) Expenditure For Chairman/Co-Chairman/Vice-Chairman/Deputy Chairman	0	20. Other Administrative Expenses	General-Voted	1,32,968
2853	02	800	(04) Expenditure For Chairman/Co-	0	50. Other Charges	General-Voted	4,77,957

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Run Date :

19/05/2023

Demand :	55	Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries					
Department :	Mining and Geology Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
Chairman/Vice-Chairman/Deputy Chairman							
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1,55,38,142
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	9,69,665
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	1,12,500
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	61,540
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(13) Office Expenses	General-Voted	29,948
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	24. P.O.L	General-Voted	3,48,838
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	51.Motor Vehicles	General-Voted	56,192
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	4,56,70,136
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	17,08,317
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	14,46,754
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,51,418
2853	02	102	(01) Intensive Mineral Investigation	0	(13) Office Expenses	General-Voted	20,86,349
2853	02	102	(03) Admn. Of Coal Mining Industries	0	31. Grants-In-Aid (Salary)	General-Voted	55,64,000
			(03) Admn. Of Coal Mining Industries		36. Grants-In-Aid (Non-	General-Voted	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries
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Department :	Mining and Geology Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong
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Summary of DDO wise expenditure

2853	02	102	0	Salary)	4,98,000
2853	02	911	0	70. Deduct Recoveries General-Voted	-42,392
					1,32,64,34,788

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** APR/2022

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	195	Voucher	10,34,780	0	1,08,000	0	9,26,780	10,34,780
						Voted-Sixth-Schedule-Jaintia	196	Voucher	81,554	0	0	0	81,554	81,554
Total Object Head-- 1 :									11,16,334	0	1,08,000	0	10,08,334	11,16,334
Total Sub Head :									11,16,334	0	1,08,000	0	10,08,334	11,16,334
Total Minor Head 1 :									11,16,334	0	1,08,000	0	10,08,334	11,16,334
Total Sub Major Head 2 :									11,16,334	0	1,08,000	0	10,08,334	11,16,334
Total Major Head 2853 :									11,16,334	0	1,08,000	0	10,08,334	11,16,334
Total of Month :									11,16,334	0	1,08,000	0	10,08,334	11,16,334

Month of Account: MAY/2022

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	239	Voucher	10,34,780	0	1,08,000	0	9,26,780	10,34,780
						Voted-Sixth-Schedule-Jaintia	885	Voucher	81,554	0	0	0	81,554	81,554
Total Object Head-- 1 :									11,16,334	0	1,08,000	0	10,08,334	11,16,334
					02. Wages	Voted-Sixth-Schedule-Jaintia	1120	Voucher	4,20,183	0	0	0	4,20,183	4,20,183
Total Object Head-- 2 :									4,20,183	0	0	0	4,20,183	4,20,183

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai		Total Sub Head :				15,36,517	0	1,08,000	0	14,28,517	15,36,517
					Total Minor Head 1 :				15,36,517	0	1,08,000	0	14,28,517	15,36,517
					Total Sub Major Head 2 :				15,36,517	0	1,08,000	0	14,28,517	15,36,517
					Total Major Head 2853 :				15,36,517	0	1,08,000	0	14,28,517	15,36,517
					Total of Month :				15,36,517	0	1,08,000	0	14,28,517	15,36,517

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1318	Voucher	20,031	0	0	0	20,031	20,031
						Voted-Sixth-Schedule-Jaintia	1421	Voucher	2,49,546	0	0	0	2,49,546	2,49,546
						Voted-Sixth-Schedule-Jaintia	291	Voucher	81,554	0	0	0	81,554	81,554
						Voted-Sixth-Schedule-Jaintia	44	Voucher	10,34,780	0	1,08,000	0	9,26,780	10,34,780
					Total Object Head-- 1 :				13,85,911	0	1,08,000	0	12,77,911	13,85,911
					Total Sub Head :				13,85,911	0	1,08,000	0	12,77,911	13,85,911
					Total Minor Head 1 :				13,85,911	0	1,08,000	0	12,77,911	13,85,911
					Total Sub Major Head 2 :				13,85,911	0	1,08,000	0	12,77,911	13,85,911

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2853 :				13,85,911	0	1,08,000	0	12,77,911	13,85,911
					Total of Month :				13,85,911	0	1,08,000	0	12,77,911	13,85,911	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	665	Voucher	83,375	0	0	0	83,375	83,375	
						Voted-Sixth-Schedule-Jaintia	666	Voucher	10,57,466	0	1,08,000	0	9,49,466	10,57,466	
					Total Object Head-- 1 :				11,40,841	0	1,08,000	0	10,32,841	11,40,841	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1326	Voucher	4,17,129	0	0	0	4,17,129	4,17,129	
					Total Object Head-- 2 :				4,17,129	0	0	0	4,17,129	4,17,129	
					Total Sub Head :				15,57,970	0	1,08,000	0	14,49,970	15,57,970	
					Total Minor Head 1 :				15,57,970	0	1,08,000	0	14,49,970	15,57,970	
					Total Sub Major Head 2 :				15,57,970	0	1,08,000	0	14,49,970	15,57,970	
					Total Major Head	2853 :				15,57,970	0	1,08,000	0	14,49,970	15,57,970
					Total of Month :				15,57,970	0	1,08,000	0	14,49,970	15,57,970	

Month of Account: AUG/2022

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** AUG/2022

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						
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	70	Voucher	83,375	0	0	0	83,375	83,375				
									10,85,101	0	1,08,000	0	9,77,101	10,85,101				
					Total Object Head-- 1 :								11,68,476	0	1,08,000	0	10,60,476	11,68,476
					02. Wages	Voted-Sixth-Schedule-Jaintia	1001	Voucher	4,22,062	0	0	0	4,22,062	4,22,062				
									Voted-Sixth-Schedule-Jaintia	654	Voucher	4,24,107	0	0	0	4,24,107	4,24,107	
												Total Object Head-- 2 :						
					Total Sub Head :								20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total Minor Head 1 :								20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total Sub Major Head 2 :								20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total Major Head 2853 :								20,14,645	0	1,08,000	0	19,06,645	20,14,645
Total of Month :								20,14,645	0	1,08,000	0	19,06,645	20,14,645					

Month of Account: SEP/2022

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1246	Voucher	45,543	0	0	0	45,543	45,543
									Voted-Sixth-	22	Voucher	85,625	0	0

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Jaintia	384	Voucher	10,09,726	0	1,08,000	0	9,01,726	10,09,726
Total Object Head-- 1 :									11,53,854	0	1,08,000	0	10,45,854	11,53,854
Total Sub Head :									11,53,854	0	1,08,000	0	10,45,854	11,53,854
Total Minor Head 1 :									11,53,854	0	1,08,000	0	10,45,854	11,53,854
Total Sub Major Head 2 :									11,53,854	0	1,08,000	0	10,45,854	11,53,854
Total Major Head 2853 :									11,53,854	0	1,08,000	0	10,45,854	11,53,854
Total of Month :									11,53,854	0	1,08,000	0	10,45,854	11,53,854

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	85,625	0	0	0	85,625	85,625
						Voted-Sixth-Schedule-Jaintia	143	Voucher	10,09,726	0	1,08,000	0	9,01,726	10,09,726
Total Object Head-- 1 :									10,95,351	0	1,08,000	0	9,87,351	10,95,351
					02. Wages	Voted-Sixth-Schedule-Jaintia	1052	Voucher	4,36,496	0	0	0	4,36,496	4,36,496
						Voted-Sixth-	713	Voucher	4,36,235	0	0	0	4,36,235	4,36,235

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(04) Divisional Mining Office, Jowai	0	02. Wages				8,72,731	0	0	0	8,72,731	8,72,731	
									Total Object Head-- 2 :						
									Total Sub Head :	19,68,082	0	1,08,000	0	18,60,082	19,68,082
									Total Minor Head 1 :	19,68,082	0	1,08,000	0	18,60,082	19,68,082
									Total Sub Major Head 2 :	19,68,082	0	1,08,000	0	18,60,082	19,68,082
									Total Major Head 2853 :	19,68,082	0	1,08,000	0	18,60,082	19,68,082
									Total of Month :	19,68,082	0	1,08,000	0	18,60,082	19,68,082

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1159	Voucher	16,551	0	0	0	16,551	16,551				
									Voted-Sixth-Schedule-Jaintia	1160	Voucher	1,91,520	0	0	1,91,520	1,91,520		
									Voted-Sixth-Schedule-Jaintia	86	Voucher	87,500	0	0	87,500	87,500		
									Voted-Sixth-Schedule-Jaintia	87	Voucher	10,31,398	0	1,08,000	0	9,23,398	10,31,398	
									Total Object Head-- 1 :	13,26,969	0	1,08,000	0	12,18,969	13,26,969			
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	88	Voucher	18,740	0	0	0	18,740	18,740
									Voted-Sixth-Schedule-Jaintia	89	Voucher	3,240	0	0	0	3,240	3,240	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** NOV/2022

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances				21,980	0	0	0	21,980	21,980
Total Object Head-- 11 :									21,980	0	0	0	21,980	21,980
Total Sub Head :									13,48,949	0	1,08,000	0	12,40,949	13,48,949
Total Minor Head 1 :									13,48,949	0	1,08,000	0	12,40,949	13,48,949
Total Sub Major Head 2 :									13,48,949	0	1,08,000	0	12,40,949	13,48,949
Total Major Head 2853 :									13,48,949	0	1,08,000	0	12,40,949	13,48,949
Total of Month :									13,48,949	0	1,08,000	0	12,40,949	13,48,949

Month of Account: DEC/2022

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1436	Voucher	6,832	0	0	0	6,832	6,832
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	88,100	0	0	0	88,100	88,100
						Voted-Sixth-Schedule-Jaintia	1438	Voucher	10,36,198	0	1,03,000	0	9,33,198	10,36,198
						Voted-Sixth-Schedule-Jaintia	1697	Voucher	10,173	0	0	0	10,173	10,173
						Voted-Sixth-Schedule-Jaintia	640	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	68	Voucher	88,100	0	0	0	88,100	88,100

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** DEC/2022

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	69	Voucher	10,36,198	0	1,08,000	0	9,28,198	10,36,198
Total Object Head-- 1 :									23,01,601	0	2,11,000	0	20,90,601	23,01,601
					02. Wages	Voted-Sixth-Schedule-Jaintia	1203	Voucher	4,50,947	0	0	0	4,50,947	4,50,947
						Voted-Sixth-Schedule-Jaintia	70	Voucher	4,36,296	0	0	0	4,36,296	4,36,296
						Voted-Sixth-Schedule-Jaintia	71	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 2 :									9,15,243	0	0	0	9,15,243	9,15,243
Total Sub Head :									32,16,844	0	2,11,000	0	30,05,844	32,16,844
Total Minor Head 1 :									32,16,844	0	2,11,000	0	30,05,844	32,16,844
Total Sub Major Head 2 :									32,16,844	0	2,11,000	0	30,05,844	32,16,844
Total Major Head 2853 :									32,16,844	0	2,11,000	0	30,05,844	32,16,844
Total of Month :									32,16,844	0	2,11,000	0	30,05,844	32,16,844

Month of Account: JAN/2023

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	888	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-	889	Voucher	1,73,376	0	0	0	1,73,376	1,73,376

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries				1,88,376	0	0	0	1,88,376	1,88,376
					02. Wages	Voted-Sixth-Schedule-Jaintia	811	Voucher	4,38,021	0	0	0	4,38,021	4,38,021
					Total Object Head-- 1 :				1,88,376	0	0	0	1,88,376	1,88,376
					Total Object Head-- 2 :				4,38,021	0	0	0	4,38,021	4,38,021
					Total Sub Head :				6,26,397	0	0	0	6,26,397	6,26,397
					Total Minor Head 1 :				6,26,397	0	0	0	6,26,397	6,26,397
					Total Sub Major Head 2 :				6,26,397	0	0	0	6,26,397	6,26,397
					Total Major Head 2853 :				6,26,397	0	0	0	6,26,397	6,26,397
					Total of Month :				6,26,397	0	0	0	6,26,397	6,26,397

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	121	Voucher	90,600	0	0	0	90,600	90,600
						Voted-Sixth-Schedule-Jaintia	122	Voucher	10,65,094	0	1,03,000	0	9,62,094	10,65,094
					Total Object Head-- 1 :				11,55,694	0	1,03,000	0	10,52,694	11,55,694
					02. Wages	Voted-Sixth-Schedule-Jaintia	802	Voucher	4,55,373	0	0	0	4,55,373	4,55,373
					Total Object Head-- 2 :				4,55,373	0	0	0	4,55,373	4,55,373

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** FEB/2023

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		
2853	02	001	(04) Divisional Mining Office, Jowai		Total Sub Head :				16,11,067	0	1,03,000	0	15,08,067	16,11,067
					Total Minor Head 1 :				16,11,067	0	1,03,000	0	15,08,067	16,11,067
					Total Sub Major Head 2 :				16,11,067	0	1,03,000	0	15,08,067	16,11,067
					Total Major Head 2853 :				16,11,067	0	1,03,000	0	15,08,067	16,11,067
					Total of Month :				16,11,067	0	1,03,000	0	15,08,067	16,11,067

Month of Account: MAR/2023

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		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	90,600	0	0	0	90,600	90,600
						Voted-Sixth-Schedule-Jaintia	26	Voucher	10,65,094	0	93,000	0	9,72,094	10,65,094
					Total Object Head-- 1 :				11,55,694	0	93,000	0	10,62,694	11,55,694
				02. Wages		Voted-Sixth-Schedule-Jaintia	1374	Voucher	4,11,396	0	0	0	4,11,396	4,11,396
						Voted-Sixth-Schedule-Jaintia	2549	Voucher	41,790	0	0	0	41,790	41,790
						Voted-Sixth-Schedule-Jaintia	966	Voucher	4,54,230	0	0	0	4,54,230	4,54,230
					Total Object Head-- 2 :				9,07,416	0	0	0	9,07,416	9,07,416
					(11) Travel Expenses,	Voted-Sixth-	1060	Voucher	23,565	0	0	0	23,565	23,565

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1061	Voucher	3,915	0	0	0	3,915	3,915
Total Object Head-- 11 :									27,480	0	0	0	27,480	27,480
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2510	Voucher	49,959	0	0	0	49,959	49,959
						Voted-Sixth-Schedule-Jaintia	2514	Voucher	37,032	0	0	0	37,032	37,032
						Voted-Sixth-Schedule-Jaintia	2519	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	2521	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Jaintia	2527	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	2530	Voucher	25,990	0	0	0	25,990	25,990
						Voted-Sixth-Schedule-Jaintia	2539	Voucher	44,309	0	0	0	44,309	44,309
						Voted-Sixth-Schedule-Jaintia	2542	Voucher	31,100	0	0	0	31,100	31,100
						Voted-Sixth-Schedule-Jaintia	2546	Voucher	7,610	0	0	0	7,610	7,610
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1370	Voucher	2,50,985	0	0	0	2,50,985	2,50,985
						Voted-Sixth-Schedule-Jaintia	1371	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	1372	Voucher	9,768	0	0	0	9,768	9,768
						Voted-Sixth-Schedule-Jaintia	1373	Voucher	18,072	0	0	0	18,072	18,072

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	14. Rent, Rates And Taxes				2,90,825	0	0	0	2,90,825	2,90,825
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2533	Voucher	42,355	0	0	0	42,355	42,355
						Voted-Sixth-Schedule-Jaintia	2536	Voucher	37,645	0	0	0	37,645	37,645
					Total Object Head-- 14 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				27,61,415	0	93,000	0	26,68,415	27,61,415
					Total Minor Head 1 :				27,61,415	0	93,000	0	26,68,415	27,61,415
					Total Sub Major Head 2 :				27,61,415	0	93,000	0	26,68,415	27,61,415
					Total Major Head 2853 :				27,61,415	0	93,000	0	26,68,415	27,61,415
					Total of Month :				27,61,415	0	93,000	0	26,68,415	27,61,415
					Total of DDO 2500001 :				2,02,97,985	0	12,71,000	0	1,90,26,985	2,02,97,985

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,02,97,985**Summary of DDO wise expenditure

2853	02	1	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,43,05,435
2853	02	1	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia								52,72,265

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer JowaiSummary of DDO wise expenditure

2853	02	1	(04) Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	49,460
2853	02	1	(04) Divisional Mining Office, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
2853	02	1	(04) Divisional Mining Office, Jowai	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,90,825
2853	02	1	(04) Divisional Mining Office, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	80,000
							2,02,97,985

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** APR/2022

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		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		12	Voucher	10,37,335	0	1,43,000	0	8,94,335	10,37,335
					Voted-Sixth-Schedule-Garo		210	Voucher	24,468	0	0	0	24,468	24,468
					Voted-Sixth-Schedule-Garo		445	Voucher	34,938	0	0	0	34,938	34,938
					Voted-Sixth-Schedule-Garo		533	Voucher	10,282	0	0	0	10,282	10,282
					Voted-Sixth-Schedule-Garo		534	Voucher	30,847	0	0	0	30,847	30,847
					Total Object Head-- 1 :				11,37,870	0	1,43,000	0	9,94,870	11,37,870
					Total Sub Head :				11,37,870	0	1,43,000	0	9,94,870	11,37,870
					Total Minor Head 1 :				11,37,870	0	1,43,000	0	9,94,870	11,37,870
					Total Sub Major Head 2 :				11,37,870	0	1,43,000	0	9,94,870	11,37,870
					Total Major Head 2853 :				11,37,870	0	1,43,000	0	9,94,870	11,37,870
					Total of Month :				11,37,870	0	1,43,000	0	9,94,870	11,37,870

Month of Account: MAY/2022

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		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		164	Voucher	10,38,277	0	1,43,000	0	8,95,277	10,38,277
					Voted-Sixth-Schedule-Garo		710	Voucher	8,972	0	0	0	8,972	8,972

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries				Total Object Head-- 1 :	10,47,249	0	1,43,000	0	9,04,249	10,47,249
									Total Sub Head :	10,47,249	0	1,43,000	0	9,04,249	10,47,249
									Total Minor Head 1 :	10,47,249	0	1,43,000	0	9,04,249	10,47,249
									Total Sub Major Head 2 :	10,47,249	0	1,43,000	0	9,04,249	10,47,249
									Total Major Head 2853 :	10,47,249	0	1,43,000	0	9,04,249	10,47,249
									Total of Month :	10,47,249	0	1,43,000	0	9,04,249	10,47,249

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	502	Voucher	39,984	0	0	0	39,984	39,984	
						Voted-Sixth-Schedule-Garo	745	Voucher	5,595	0	0	0	5,595	5,595	
						Voted-Sixth-Schedule-Garo	746	Voucher	2,50,470	0	0	0	2,50,470	2,50,470	
						Voted-Sixth-Schedule-Garo	85	Voucher	10,38,277	0	1,43,000	0	8,95,277	10,38,277	
						Voted-Sixth-Schedule-Garo	97	Voucher	1,04,002	0	0	0	1,04,002	1,04,002	
									Total Object Head-- 1 :	14,38,328	0	1,43,000	0	12,95,328	14,38,328
									Total Sub Head :	14,38,328	0	1,43,000	0	12,95,328	14,38,328

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Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001			Total Minor Head 1 :				14,38,328	0	1,43,000	0	12,95,328	14,38,328
					Total Sub Major Head 2 :				14,38,328	0	1,43,000	0	12,95,328	14,38,328
					Total Major Head 2853 :				14,38,328	0	1,43,000	0	12,95,328	14,38,328
					Total of Month :				14,38,328	0	1,43,000	0	12,95,328	14,38,328

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	256	Voucher	10,61,110	0	1,43,000	0	9,18,110	10,61,110
					Total Object Head-- 1 :				10,86,100	0	1,43,000	0	9,43,100	10,86,100
					Total Sub Head :				10,86,100	0	1,43,000	0	9,43,100	10,86,100
					Total Minor Head 1 :				10,86,100	0	1,43,000	0	9,43,100	10,86,100
					Total Sub Major Head 2 :				10,86,100	0	1,43,000	0	9,43,100	10,86,100
					Total Major Head 2853 :				10,86,100	0	1,43,000	0	9,43,100	10,86,100
					Total of Month :				10,86,100	0	1,43,000	0	9,43,100	10,86,100

Month of Account: AUG/2022

Total of DDO 2500001 :										0	16,73,000	0	1,57,70,558	1,74,43,558
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	10,89,604	0	1,43,000	0	9,46,604	10,89,604				
							503	Voucher	8,061	0	0	0	8,061	8,061				
							504	Voucher	21,436	0	0	0	21,436	21,436				
					Total Object Head-- 1 :								11,19,101	0	1,43,000	0	9,76,101	11,19,101
					(02) Wages	Voted-Sixth-Schedule-Garo	906	Voucher	6,14,845	0	0	0	6,14,845	6,14,845				
							907	Voucher	2,08,380	0	0	0	2,08,380	2,08,380				
							Total Object Head-- 2 :								8,23,225	0	0	0
					Total Sub Head :								19,42,326	0	1,43,000	0	17,99,326	19,42,326
					Total Minor Head 1 :								19,42,326	0	1,43,000	0	17,99,326	19,42,326
					Total Sub Major Head 2 :								19,42,326	0	1,43,000	0	17,99,326	19,42,326
Total Major Head 2853 :								19,42,326	0	1,43,000	0	17,99,326	19,42,326					
Total of Month :								19,42,326	0	1,43,000	0	17,99,326	19,42,326					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(05) Divisional Mining	0	(01) Salaries	Voted-Sixth-	204	Voucher	10,89,604	0	1,43,000	0	9,46,604	10,89,604

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** SEP/2022

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		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	760	Voucher	19,440	0	0	0	19,440	19,440
							866	Voucher	1,39,143	0	0	0	1,39,143	1,39,143
Total Object Head-- 1 :									12,48,187	0	1,43,000	0	11,05,187	12,48,187
Total Sub Head :									12,48,187	0	1,43,000	0	11,05,187	12,48,187
Total Minor Head 1 :									12,48,187	0	1,43,000	0	11,05,187	12,48,187
Total Sub Major Head 2 :									12,48,187	0	1,43,000	0	11,05,187	12,48,187
Total Major Head 2853 :									12,48,187	0	1,43,000	0	11,05,187	12,48,187
Total of Month :									12,48,187	0	1,43,000	0	11,05,187	12,48,187

Month of Account: OCT/2022

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		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher	10,92,034	0	1,43,000	0	9,49,034	10,92,034
							356	Voucher	41,113	0	0	0	41,113	41,113
							357	Voucher	24,990	0	0	0	24,990	24,990
							727	Voucher	2,07,721	0	0	0	2,07,721	2,07,721
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries				13,65,858	0	1,43,000	0	12,22,858	13,65,858
Total Sub Head :									13,65,858	0	1,43,000	0	12,22,858	13,65,858
Total Minor Head 1 :									13,65,858	0	1,43,000	0	12,22,858	13,65,858
Total Sub Major Head 2 :									13,65,858	0	1,43,000	0	12,22,858	13,65,858
Total Major Head 2853 :									13,65,858	0	1,43,000	0	12,22,858	13,65,858
Total of Month :									13,65,858	0	1,43,000	0	12,22,858	13,65,858

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	11,15,563	0	1,43,000	0	9,72,563	11,15,563
						Voted-Sixth-Schedule-Garo	245	Voucher	6,583	0	0	0	6,583	6,583
						Voted-Sixth-Schedule-Garo	724	Voucher	4,489	0	0	0	4,489	4,489
						Voted-Sixth-Schedule-Garo	725	Voucher	18,106	0	0	0	18,106	18,106
Total Object Head-- 1 :									11,44,741	0	1,43,000	0	10,01,741	11,44,741
				02. Wages		Voted-Sixth-Schedule-Garo	819	Voucher	4,48,169	0	0	0	4,48,169	4,48,169
Total Object Head-- 2 :									4,48,169	0	0	0	4,48,169	4,48,169

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						15,92,910	0	1,43,000	0	14,49,910	15,92,910
			Total Minor Head 1 :						15,92,910	0	1,43,000	0	14,49,910	15,92,910
			Total Sub Major Head 2 :						15,92,910	0	1,43,000	0	14,49,910	15,92,910
			Total Major Head 2853 :						15,92,910	0	1,43,000	0	14,49,910	15,92,910
			Total of Month :						15,92,910	0	1,43,000	0	14,49,910	15,92,910

Month of Account: DEC/2022

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		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1352	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Garo	1353	Voucher	11,15,563	0	1,48,000	0	9,67,563	11,15,563
						Voted-Sixth-Schedule-Garo	281	Voucher	11,41,075	0	1,43,000	0	9,98,075	11,41,075
						Total Object Head-- 1 :			22,82,150	0	2,91,000	0	19,91,150	22,82,150
					02. Wages	Voted-Sixth-Schedule-Garo	934	Voucher	5,05,842	0	0	0	5,05,842	5,05,842
			Total Object Head-- 2 :						5,05,842	0	0	0	5,05,842	5,05,842
			Total Sub Head :						27,87,992	0	2,91,000	0	24,96,992	27,87,992
			Total Minor Head 1 :						27,87,992	0	2,91,000	0	24,96,992	27,87,992

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02				Total Sub Major Head 2 :				27,87,992	0	2,91,000	0	24,96,992	27,87,992
					Total Major Head 2853 :				27,87,992	0	2,91,000	0	24,96,992	27,87,992
					Total of Month :				27,87,992	0	2,91,000	0	24,96,992	27,87,992

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	1,92,408	0	0	0	1,92,408	1,92,408
					Total Object Head-- 1 :				1,92,408	0	0	0	1,92,408	1,92,408
					Total Sub Head :				1,92,408	0	0	0	1,92,408	1,92,408
					Total Minor Head 1 :				1,92,408	0	0	0	1,92,408	1,92,408
					Total Sub Major Head 2 :				1,92,408	0	0	0	1,92,408	1,92,408
					Total Major Head 2853 :				1,92,408	0	0	0	1,92,408	1,92,408
					Total of Month :				1,92,408	0	0	0	1,92,408	1,92,408

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	10,96,729	0	1,19,000	0	9,77,729	10,96,729
						Voted-Sixth-Schedule-Garo	309	Voucher	5,074	0	0	0	5,074	5,074
						Voted-Sixth-Schedule-Garo	697	Voucher	19,445	0	0	0	19,445	19,445
						Voted-Sixth-Schedule-Garo	782	Voucher	4,858	0	0	0	4,858	4,858
Total Object Head-- 1 :									11,26,106	0	1,19,000	0	10,07,106	11,26,106
				02. Wages		Voted-Sixth-Schedule-Garo	739	Voucher	4,89,846	0	0	0	4,89,846	4,89,846
Total Object Head-- 2 :									4,89,846	0	0	0	4,89,846	4,89,846
Total Sub Head :									16,15,952	0	1,19,000	0	14,96,952	16,15,952
Total Minor Head 1 :									16,15,952	0	1,19,000	0	14,96,952	16,15,952
Total Sub Major Head 2 :									16,15,952	0	1,19,000	0	14,96,952	16,15,952
Total Major Head 2853 :									16,15,952	0	1,19,000	0	14,96,952	16,15,952
Total of Month :									16,15,952	0	1,19,000	0	14,96,952	16,15,952

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(05) Divisional Mining	0	(01) Salaries	Voted-Sixth-	135	Voucher	26,208	0	0	0	26,208	26,208

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	10,96,729	0	1,19,000	0	9,77,729	10,96,729
Total Object Head-- 1 :									11,22,937	0	1,19,000	0	10,03,937	11,22,937
					02. Wages	Voted-Sixth-Schedule-Garo	602	Voucher	2,66,259	0	0	0	2,66,259	2,66,259
						Voted-Sixth-Schedule-Garo	777	Voucher	2,40,492	0	0	0	2,40,492	2,40,492
Total Object Head-- 2 :									5,06,751	0	0	0	5,06,751	5,06,751
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1126	Voucher	13,710	0	0	0	13,710	13,710
						Voted-Sixth-Schedule-Garo	957	Voucher	14,980	0	0	0	14,980	14,980
Total Object Head-- 11 :									28,690	0	0	0	28,690	28,690
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1156	Voucher	1,160	0	0	0	1,160	1,160
						Voted-Sixth-Schedule-Garo	1157	Voucher	1,16,095	0	0	0	1,16,095	1,16,095
						Voted-Sixth-Schedule-Garo	1394	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	1395	Voucher	1,45,450	0	0	0	1,45,450	1,45,450
						Voted-Sixth-Schedule-Garo	886	Voucher	35,795	0	0	0	35,795	35,795
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1391	Voucher	23,999	0	0	0	23,999	23,999
						Voted-Sixth-Schedule-Garo	1393	Voucher	6,001	0	0	0	6,001	6,001

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** MAR/2023

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		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	51.Motor Vehicles				30,000	0	0	0	30,000	30,000
					Total Object Head-- 51 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				19,88,378	0	1,19,000	0	18,69,378	19,88,378
					Total Minor Head 1 :				19,88,378	0	1,19,000	0	18,69,378	19,88,378
					Total Sub Major Head 2 :				19,88,378	0	1,19,000	0	18,69,378	19,88,378
					Total Major Head 2853 :				19,88,378	0	1,19,000	0	18,69,378	19,88,378
					Total of Month :				19,88,378	0	1,19,000	0	18,69,378	19,88,378

1,74,43,558

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

DDO wise Total (Original +Reconciliation+IA) :

Summary of DDO wise expenditure

2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,43,11,035
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								27,73,833
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								28,690
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,00,000
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								30,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries
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Department :	Mining and Geology Department
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Treasury	William Nagar Treasury
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D.D.O. :	2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya
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Summary of DDO wise expenditure

1,74,43,558
