

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

Page No.

1

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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	1615	Voucher	10,071	0	0	0	10,071	10,071			
					General-Voted	661	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040			
					General-Voted	673	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601			
					Total Object Head-- 1 :			25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712			
					Total Sub Head :			25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712			
					0	(02) Branch Office At Tura	(01) Salaries	General-Voted	668	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
								Total Object Head-- 1 :			2,03,404	0	33,500	2,200	1,67,704	2,03,404
								Total Sub Head :			2,03,404	0	33,500	2,200	1,67,704	2,03,404
					0	(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	671	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 :			28,01,426	4,778	3,34,700	24,200	24,37,748	27,96,648						
		004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted	1614	Voucher	18,414	0	10,000	0	8,414	18,414			
					General-Voted	665	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633			
					Total Object Head-- 1 :			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047			
Total Sub Head :					8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047						
Total Minor Head 4 :			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047								
101	(01) Expenditure For Mineral Survey And Mapping	(01) Salaries	General-Voted	658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010					
			General-Voted	669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566					
			Total Object Head-- 4 :			12,15,576	1,000	1,32,100	4,400	11,78,076	12,10,576					

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

Page No.

2

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		APR/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	Total Object Head-- 1 :			12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576
						Total Sub Head :			12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576
						Total Minor Head 101 :			12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	652	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
						General-Voted	664	Voucher	63,564	0	0	0	63,564	63,564
						General-Voted	667	Voucher	62,076	0	0	0	62,076	62,076
						General-Voted	675	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,652
						Total Object Head-- 1 :			35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810
						Total Sub Head :			35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810
						Total Minor Head 102 :			35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810
Total Sub Major Head 2 :			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081						
Total Major Head 2853 :			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081						
Total of Month :			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081						
Month of Account:		MAY/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	0	(01) Salaries	General-Voted	1032	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040
						General-Voted	1043	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601
						General-Voted	1368							

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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	(01) Salaries	General-Voted		1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,132			
					General-Voted		1370	Voucher	10,071	0	0	0	10,071	10,071			
				Total Object Head-- 1 :								27,12,622	4,778	2,98,200	22,000	23,87,644	27,07,844
				02. Wages	General-Voted		1063	Voucher	3,96,144	0	0	0	3,96,144	3,96,144			
					General-Voted		1380	Voucher	1,72,368	0	0	0	1,72,368	1,72,368			
					General-Voted		2101	Voucher	4,05,597	0	0	0	4,05,597	4,05,597			
					General-Voted		2107	Voucher	5,32,737	0	0	0	5,32,737	5,32,737			
					General-Voted		2517	Voucher	1,72,542	0	0	0	1,72,542	1,72,542			
					General-Voted		2755	Voucher	5,35,936	0	0	0	5,35,936	5,35,936			
				Total Object Head-- 2 :								22,15,324	0	0	0	22,15,324	22,15,324
				06. Medical Treatment.	General-Voted		2039	Voucher	92,979	0	0	0	92,979	92,979			
					Total Object Head-- 6 :								92,979	0	0	0	92,979
				Total Sub Head :								50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,147
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404	
							Total Object Head-- 1 :								2,03,404	0	33,500
02. Wages	General-Voted		1056				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 :								2,14,834	0	33,500	2,200	1,79,134	2,14,834				
(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		1050	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	

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		MAY/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	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	2111	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 :				1,91,594	0	3,000	0	1,88,594	1,91,594
		Total Minor Head 1 :				54,27,353	4,778	3,34,700	24,200	50,63,675	54,22,575				
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1054	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633	
						General-Voted	1372	Voucher	18,414	0	10,000	0	8,414	18,414	
						Total Object Head-- 1 :				8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
						02. Wages	General-Voted	1060	Voucher	1,18,464	0	0	0	1,18,464	1,18,464
							General-Voted	2104	Voucher	1,19,160	0	0	0	1,19,160	1,19,160
							Total Object Head-- 2 :				2,37,624	0	0	0	2,37,624
		Total Sub Head :				10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671				
		Total Minor Head 4 :				10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671				
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1038	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010	
						General-Voted	1052	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566	
						General-Voted	2090	Voucher	99,636	0	0	0	99,636	99,636	
Total Object Head-- 1 :						13,15,212	1,000	1,32,100	4,400	11,77,712	13,14,212				
02. Wages	General-Voted					1377	Voucher	74,364	0	0	0	74,364	74,364		
	Total Object Head-- 2 :					74,364	0	0	0	74,364	74,364				
Total Sub Head :				58,281	0	0	0	58,281	58,281						
Total Minor Head 6 :				58,281	0	0	0	58,281	58,281						

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		MAY/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	101	(01) Expenditure For Mineral Survey And Mapping	Total Sub Head :					14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
				Total Minor Head 101 :					14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
						General-Voted	1045	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,652
						General-Voted	1369	Voucher	47,673	0	0	0	47,673	47,673
						General-Voted	2092	Voucher	35,385	0	0	0	35,385	35,385
				Total Object Head-- 1 :					34,89,228	1,000	3,10,100	19,800	31,58,328	34,88,228
				02. Wages		General-Voted	1696	Voucher	1,30,662	0	0	0	1,30,662	1,30,662
						General-Voted	2424	Voucher	50,000	0	0	0	50,000	50,000
				Total Object Head-- 2 :					1,80,662	0	0	0	1,80,662	1,80,662
				06. Medical Treatment.		General-Voted	2037	Voucher	67,862	0	0	0	67,862	67,862
						General-Voted	2233	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2360	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2580	Voucher	51,932	0	0	0	51,932	51,932
				Total Object Head-- 6 :					1,23,394	0	0	0	1,23,394	1,23,394
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,688
						General-Voted	1309	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1310	Voucher	10,080	0	0	0	10,080	10,080
						General-Voted	1311	Voucher	600	0	0	0	600	600
						General-Voted	1313	Voucher	3,120	0	0	0	3,120	3,120
						General-Voted	1314	Voucher	1,620	0	0	0	1,620	1,620

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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	(11) Travel Expenses, Conveyance Allowances	General-Voted	1315	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	1316	Voucher	9,990	0	0	0	9,990	9,990
						General-Voted	1318	Voucher	1,890	0	0	0	1,890	1,890
						General-Voted	1375	Voucher	6,850	0	0	0	6,850	6,850
						General-Voted	1383	Voucher	6,180	0	0	0	6,180	6,180
						General-Voted	1386	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	1388	Voucher	28,220	0	0	0	28,220	28,220
						General-Voted	1543	Voucher	25,840	0	0	0	25,840	25,840
						General-Voted	1546	Voucher	39,360	0	0	0	39,360	39,360
						General-Voted	1861	Voucher	2,320	0	0	0	2,320	2,320
						General-Voted	1862	Voucher	18,620	0	0	0	18,620	18,620
						General-Voted	1917	Voucher	4,860	0	0	0	4,860	4,860
						General-Voted	1918	Voucher	8,570	0	0	0	8,570	8,570
						General-Voted	2035	Voucher	5,920	0	0	0	5,920	5,920
						General-Voted	2236	Voucher	8,865	0	0	0	8,865	8,865
						General-Voted	2238	Voucher	27,980	0	0	0	27,980	27,980
						General-Voted	2752	Voucher	7,920	0	0	0	7,920	7,920
						Total Object Head-- 11 :			2,55,513	0	0	0	2,55,513	2,55,513
						Total Sub Head :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
						Total Minor Head 102 :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
						Total Sub Major Head 2 :			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
						Total Major Head 2853 :								

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																	
Department :		Mining and Geology Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																	
Month of Account:		MAY/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									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900					
Total of Month :									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900					
Month of Account:		JUN/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		1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040					
					General-Voted		1617	Voucher	10,071	0	0	0	10,071	10,071					
					General-Voted		21	Voucher	23,90,379	4,778	2,67,200	22,000	20,96,401	23,85,601					
					General-Voted		3149	Voucher	3,19,140	0	0	0	3,19,140	3,19,140					
					General-Voted		3427	Voucher	21,900	0	0	0	21,900	21,900					
					Total Object Head-- 1 :								28,95,530	4,778	2,93,200	22,000	25,75,552	28,90,752	
									02. Wages	General-Voted		2922	Voucher	4,19,020	0	0	0	4,19,020	4,19,020
					Total Object Head-- 2 :								4,19,020	0	0	0	4,19,020	4,19,020	
									06. Medical Treatment.	General-Voted		1935	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
										General-Voted		2329	Voucher	11,217	0	0	0	11,217	11,217
										General-Voted		2330	Voucher	13,070	0	0	0	13,070	13,070
										General-Voted		2333	Voucher	99,621	0	0	0	99,621	99,621
										General-Voted		2336	Voucher	15,965	0	0	0	15,965	15,965
										General-Voted		2923	Voucher	21,287	0	0	0	21,287	21,287
					Total Object Head-- 6 :								3,11,160	0	0	0	3,11,160	3,11,160	

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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		3153	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
									1,20,000	0	0	0	1,20,000	1,20,000
									Total Object Head-- 13 :					
				28. Professional Services.	General-Voted		3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
									8,00,000	0	0	0	8,00,000	8,00,000
									Total Object Head-- 28 :					
				50.Other Charges	General-Voted		1754	Voucher	3,56,68,096	0	0	0	3,56,68,096	3,56,68,096
									3,56,68,096	0	0	0	3,56,68,096	3,56,68,096
									Total Object Head-- 50 :					
									4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,028
									Total Sub Head :					
			(02) Branch Office At Tura	(01) Salaries	General-Voted		29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
									27,540	0	0	0	27,540	27,540
									2,30,944	0	33,500	2,200	1,95,244	2,30,944
									Total Object Head-- 1 :					
									2,30,944	0	33,500	2,200	1,95,244	2,30,944
									Total Sub Head :					
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted		26	Voucher	43,532	0	3,000	0	40,532	43,532
									5,920	0	0	0	5,920	5,920
									49,452	0	3,000	0	46,452	49,452
									Total Object Head-- 1 :					
				02. Wages	General-Voted		3569	Voucher	1,52,526	0	0	0	1,52,526	1,52,526
									1,46,050	0	0	0	1,46,050	1,46,050
									2,98,576	0	0	0	2,98,576	2,98,576
									Total Object Head-- 2 :					
									3,48,028	0	3,000	0	3,45,028	3,48,028
									Total Sub Head :					
									4,07,92,778	4,778	3,29,700	24,200	4,04,34,100	4,07,88,000
									Total Minor Head 1 :					
		004	(01) Laboratories And	(01) Salaries	General-Voted		1618	Voucher	18,414	0	10,000	0	8,414	18,414

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		JUN/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	General-Voted	3152	Voucher	1,04,580	0	0	0	1,04,580	1,04,580			
						General-Voted	35	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633			
					Total Object Head-- 1 :							9,05,627	3,000	1,36,700	4,400	7,61,527	9,02,627
					02. Wages	General-Voted	2921	Voucher	1,18,660	0	0	0	1,18,660	1,18,660			
						Total Object Head-- 2 :							1,18,660	0	0	0	1,18,660
					Total Sub Head :							10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
		Total Minor Head 4 :							10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287			
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010			
						General-Voted	3148	Voucher	1,23,260	0	0	0	1,23,260	1,23,260			
						General-Voted	3428	Voucher	42,688	0	0	0	42,688	42,688			
						General-Voted	55	Voucher	9,03,566	1,000	97,600	4,400	8,00,566	9,02,566			
					Total Object Head-- 1 :							13,81,524	1,000	1,27,600	4,400	12,48,524	13,80,524
					02. Wages	General-Voted	3571	Voucher	88,919	0	0	0	88,919	88,919			
						General-Voted	77	Voucher	99,441	0	0	0	99,441	99,441			
Total Object Head-- 2 :								1,88,360	0	0	0	1,88,360	1,88,360				
Total Sub Head :							15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884					
Total Minor Head 101 :							15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884					
102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518					
				General-Voted	3150	Voucher	2,04,120	0	0	0	2,04,120	2,04,120					
				General-Voted	3429	Voucher	2,61,960	0	0	0	2,61,960	2,61,960					

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																
Department :		Mining and Geology Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																
Month of Account:		JUN/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	General-Voted	45	Voucher	15,22,652	1,000	1,61,600	19,800	13,40,252	15,21,652				
						General-Voted	70	Voucher	60,488	0	0	0	60,488	60,488				
						General-Voted	72	Voucher	13,773	0	0	0	13,773	13,773				
					Total Object Head-- 1 :								39,46,511	1,000	3,01,600	19,800	36,24,111	39,45,511
					02. Wages	General-Voted	3568	Voucher	1,51,262	0	0	0	1,51,262	1,51,262				
						General-Voted	75	Voucher	1,33,378	0	0	0	1,33,378	1,33,378				
						Total Object Head-- 2 :								2,84,640	0	0	0	2,84,640
					06. Medical Treatment.	General-Voted	2327	Voucher	49,179	0	0	0	49,179	49,179				
						General-Voted	2328	Voucher	81,349	0	0	0	81,349	81,349				
						Total Object Head-- 6 :								1,30,528	0	0	0	1,30,528
					Total Sub Head :								43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
					Total Minor Head 102 :								43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
					Total Sub Major Head 2 :								4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
					Total Major Head 2853 :								4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
					Total of Month :								4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
Month of Account:		JUL/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		001	0	(01) Salaries	General-Voted		189											

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/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		189	Voucher	1,58,420	0	26,000	0	1,32,420	1,58,420							
					General-Voted		2112	Voucher	10,071	0	0	0	10,071	10,071							
					General-Voted		224	Voucher	24,54,207	4,778	2,64,700	22,000	21,62,729	24,49,429							
				Total Object Head-- 1 :									26,22,698	4,778	2,90,700	22,000	23,05,220	26,17,920			
				02. Wages	General-Voted		2114	Voucher	1,77,906	0	0	0	1,77,906	1,77,906							
					General-Voted		2199	Voucher	3,94,405	0	0	0	3,94,405	3,94,405							
					General-Voted		2515	Voucher	8,69,729	0	0	0	8,69,729	8,69,729							
					General-Voted		2874	Voucher	1,72,542	0	0	0	1,72,542	1,72,542							
				Total Object Head-- 2 :									16,14,582	0	0	0	16,14,582	16,14,582			
				Total Sub Head :									42,37,280	4,778	2,90,700	22,000	39,19,802	42,32,502			
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		228	Voucher	2,08,912	0	33,500	2,200	1,73,212	2,08,912					
							Total Object Head-- 1 :									2,08,912	0	33,500	2,200	1,73,212	2,08,912
							02. Wages	General-Voted		2117	Voucher	24,095	0	0	0	24,095	24,095				
								General-Voted		2758	Voucher	11,455	0	0	0	11,455	11,455				
							Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									2,44,462	0	33,500	2,200	2,08,762	2,44,462							
(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		201	Voucher	44,716	0	3,000	0	41,716	44,716									
			Total Object Head-- 1 :									44,716	0	3,000	0	41,716	44,716				
			02. Wages	General-Voted		2509	Voucher	1,48,368	0	0	0	1,48,368	1,48,368								
Total Object Head-- 2 :									1,48,368	0	0	0	1,48,368	1,48,368							

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																
Department :		Mining and Geology Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																
Month of Account:		JUL/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	(03) Divisional Mining Office At Nongstoin	Total Sub Head :				1,93,084	0	3,000	0	1,90,084	1,93,084					
				Total Minor Head 1 :				46,74,826	4,778	3,27,200	24,200	43,18,648	46,70,048					
				004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2113	Voucher	18,972	0	10,000	0	8,972	18,972		
		General-Voted	214					Voucher	8,03,549	3,000	1,26,700	4,400	6,69,449	8,00,549				
		Total Object Head-- 1 :				8,22,521	3,000	1,36,700	4,400	6,78,421	8,19,521							
		004	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	2198	Voucher	1,16,582	0	0	0	1,16,582	1,16,582				
						Total Object Head-- 2 :				1,16,582	0	0	0	1,16,582	1,16,582			
		Total Sub Head :				9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103							
		Total Minor Head 4 :				9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103							
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	197	Voucher	3,20,610	0	30,000	0	2,90,610	3,20,610				
						General-Voted	219	Voucher	9,28,218	1,000	97,600	4,400	8,25,218	9,27,218				
						Total Object Head-- 1 :				12,48,828	1,000	1,27,600	4,400	11,15,828	12,47,828			
						004	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	2877	Voucher	98,191	0	0	0	98,191	98,191
										Total Object Head-- 2 :				98,191	0	0	0	98,191
		Total Sub Head :				13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019							
Total Minor Head 101 :				13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019									
102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1560	Voucher	32,606	0	0	0	32,606	32,606						
				General-Voted	192	Voucher	19,35,934	0	1,40,000	0	17,95,934	19,35,934						
				General-Voted	203	Voucher	15,749	0	0	0	15,749	15,749						
				General-Voted	208													

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/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	General-Voted	208	Voucher	15,63,476	1,000	1,66,600	19,800	13,76,076	15,62,476							
						General-Voted	2195	Voucher	34,709	0	0	0	34,709	34,709							
					Total Object Head-- 1 :								35,82,474	1,000	3,06,600	19,800	32,55,074	35,81,474			
					02. Wages	General-Voted	2115	Voucher	50,000	0	0	0	50,000	50,000							
						General-Voted	2512	Voucher	1,45,840	0	0	0	1,45,840	1,45,840							
					Total Object Head-- 2 :								1,95,840	0	0	0	1,95,840	1,95,840			
					06. Medical Treatment.	General-Voted	1469	Voucher	63,950	0	0	0	63,950	63,950							
						Total Object Head-- 6 :								63,950	0	0	0	63,950	63,950		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2969	Voucher	480	0	0	0	480	480							
						General-Voted	2970	Voucher	2,160	0	0	0	2,160	2,160							
					Total Object Head-- 11 :								2,640	0	0	0	2,640	2,640			
					Total Sub Head :								38,44,904	1,000	3,06,600	19,800	35,17,504	38,43,904			
					(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	1202	Voucher	20,00,00,000	0	0	20,00,00,000	0	20,00,00,000	20,00,00,000				
								Total Object Head-- 15 :								20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
								Total Sub Head :								20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 102 :								20,38,44,904	1,000	3,06,600	19,800	20,35,17,504	20,38,43,904								
Total Sub Major Head 2 :								21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074								
Total Major Head 2853 :								21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074								
Total of Month :								21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074								

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** AUG/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	(01) Salaries	General-Voted		2203	Voucher	10,071	0	0	0	10,071	10,071				
					General-Voted		395	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908				
					General-Voted		464	Voucher	25,19,959	4,778	2,60,100	22,000	22,33,081	25,15,181				
				Total Object Head-- 1 :									26,92,938	4,778	2,88,100	22,000	23,78,060	26,88,160
				02. Wages	General-Voted		1095	Voucher	5,22,032	0	0	0	5,22,032	5,22,032				
					General-Voted		2543	Voucher	4,01,617	0	0	0	4,01,617	4,01,617				
				Total Object Head-- 2 :									9,23,649	0	0	0	9,23,649	9,23,649
				06. Medical Treatment.	General-Voted		2218	Voucher	5,948	0	0	0	5,948	5,948				
					General-Voted		2221	Voucher	79,034	0	0	0	79,034	79,034				
				Total Object Head-- 6 :									84,982	0	0	0	84,982	84,982
				(13) Office Expenses	General-Voted		2655	Voucher	60,000	0	0	0	60,000	60,000				
				Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
				28. Professional Services.	General-Voted		2657	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
				Total Object Head-- 28 :									5,00,000	0	0	0	5,00,000	5,00,000
				Total Sub Head :									42,61,569	4,778	2,88,100	22,000	39,46,691	42,56,791
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted	466	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954				
					Total Object Head-- 1 :									2,14,954	0	33,600	2,200	1,79,154
				02. Wages	General-Voted	2545	Voucher	12,245	0	0	0	12,245	12,245					
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245				
Total Sub Head :									2,27,199	0	33,600	2,200	1,91,399	2,27,199				

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** AUG/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	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	456	Voucher	46,030	0	3,200	0	42,830	46,030
Total Object Head-- 1 :									46,030	0	3,200	0	42,830	46,030
Total Sub Head :									46,030	0	3,200	0	42,830	46,030
Total Minor Head 1 :									45,34,798	4,778	3,24,900	24,200	41,80,920	45,30,020
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2200	Voucher	18,972	0	10,000	0	8,972	18,972
Total Object Head-- 1 :									8,45,089	3,000	1,36,700	4,400	7,00,989	8,42,089
			02. Wages			General-Voted	2544	Voucher	1,17,372	0	0	0	1,17,372	1,17,372
Total Object Head-- 2 :									1,17,372	0	0	0	1,17,372	1,17,372
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1783	Voucher	7,020	0	0	0	7,020	7,020
Total Object Head-- 11 :									7,020	0	0	0	7,020	7,020
Total Sub Head :									9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481
Total Minor Head 4 :									9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	393	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
Total Object Head-- 1 :									12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
Total Sub Head :									12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
Total Minor Head 101 :									12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	394	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072

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

Page No.

16

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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	General-Voted	458	Voucher	49,435	0	0	0	49,435	49,435				
						General-Voted	460	Voucher	16,07,568	1,000	1,64,020	19,800	14,22,748	16,06,568				
					Total Object Head-- 1 :								36,37,075	1,000	3,07,020	19,800	33,09,255	36,36,075
						02. Wages	General-Voted	2660	Voucher				1,51,156	0	0	0	1,51,156	1,51,156
					Total Object Head-- 2 :								1,51,156	0	0	0	1,51,156	1,51,156
						06. Medical Treatment.	General-Voted	1787	Voucher				46,473	0	0	0	46,473	46,473
							General-Voted	2223	Voucher				13,052	0	0	0	13,052	13,052
					Total Object Head-- 6 :								59,525	0	0	0	59,525	59,525
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1094	Voucher				33,040	0	0	0	33,040	33,040
							General-Voted	2210	Voucher				9,990	0	0	0	9,990	9,990
							General-Voted	2212	Voucher				3,780	0	0	0	3,780	3,780
							General-Voted	2215	Voucher				1,440	0	0	0	1,440	1,440
							General-Voted	2910	Voucher				12,000	0	0	0	12,000	12,000
							General-Voted	2911	Voucher				28,046	0	0	0	28,046	28,046
					Total Object Head-- 11 :								88,296	0	0	0	88,296	88,296
					Total Sub Head :								39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
					Total Minor Head 102 :								39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
					Total Sub Major Head 2 :								1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
					Total Major Head 2853 :								1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
					Total of Month :								1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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	(01) Salaries	General-Voted		1557	Voucher	10,071	0	0	0	10,071	10,071			
					General-Voted		2646	Voucher	1,62,636	0	0	0	1,62,636	1,62,636			
					General-Voted		2647	Voucher	1,62,636	0	0	0	1,62,636	1,62,636			
					General-Voted		446	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908			
					General-Voted		504	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181			
					General-Voted		513	Voucher	2,028	0	0	0	2,028	2,028			
				Total Object Head-- 1 :								30,20,238	778	2,88,100	22,000	27,09,360	30,19,460
				(02) Wages	General-Voted		2189	Voucher	1,78,353	0	0	0	1,78,353	1,78,353			
					General-Voted		2868	Voucher	4,06,775	0	0	0	4,06,775	4,06,775			
					General-Voted		532	Voucher	5,39,570	0	0	0	5,39,570	5,39,570			
				Total Object Head-- 2 :								11,24,698	0	0	0	11,24,698	11,24,698
			06. Medical Treatment.	General-Voted		3260	Voucher	34,033	0	0	0	34,033	34,033				
				Total Object Head-- 6 :								34,033	0	0	0	34,033	34,033
			Total Sub Head :								41,78,969	778	2,88,100	22,000	38,68,091	41,78,191	
			(02) Branch Office At Tura	(01) Salaries	General-Voted		447	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954			
					Total Object Head-- 1 :								2,14,954	0	33,600	2,200	1,79,154
				(02) Wages	General-Voted		2867	Voucher	12,245	0	0	0	12,245	12,245			
			Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245	
			Total Sub Head :								2,27,199	0	33,600	2,200	1,91,399	2,27,199	
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted		2648	Voucher	46,782	0	0	0	46,782	46,782			
					General-Voted		487	Voucher	46,030	0	3,200	0	42,830	46,030			

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		SEP/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	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries												
					Total Object Head-- 1 :												
					02. Wages	General-Voted	2193	Voucher	1,53,368	0	0	0	1,53,368	1,53,368			
					Total Object Head-- 2 :												
					Total Sub Head :												
					Total Minor Head 1 :												
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2546	Voucher	43,979	0	10,000	0	33,979	43,979			
						General-Voted	490	Voucher	8,26,117	0	1,16,700	4,400	7,05,017	8,26,117			
					Total Object Head-- 1 :												
					02. Wages	General-Voted	2866	Voucher	1,18,660	0	0	0	1,18,660	1,18,660			
					Total Object Head-- 2 :												
					Total Sub Head :												
		Total Minor Head 4 :															
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	505	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840			
						General-Voted	511	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539			
Total Object Head-- 1 :																	
02. Wages	General-Voted				535	Voucher	1,02,401	0	0	0	1,02,401	1,02,401					
Total Object Head-- 2 :																	
Total Sub Head :																	
Total Minor Head 101 :																	

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/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	General-Voted	2649	Voucher	1,13,458	0	0	0	1,13,458	1,13,458
						General-Voted	449	Voucher	27,347	0	0	0	27,347	27,347
						General-Voted	451	Voucher	16,07,568	0	1,64,020	19,800	14,23,748	16,07,568
						General-Voted	469	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072
						General-Voted	485	Voucher	3,264	0	0	0	3,264	3,264
						Total Object Head-- 1 :			37,31,709	0	3,07,020	19,800	34,04,889	37,31,709
					02. Wages	General-Voted	3344	Voucher	1,51,262	0	0	0	1,51,262	1,51,262
						Total Object Head-- 2 :			1,51,262	0	0	0	1,51,262	1,51,262
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1966	Voucher	10,260	0	0	0	10,260	10,260
						General-Voted	2045	Voucher	710	0	0	0	710	710
						General-Voted	2046	Voucher	2,430	0	0	0	2,430	2,430
						Total Object Head-- 11 :			13,400	0	0	0	13,400	13,400
						Total Sub Head :			38,96,371	0	3,07,020	19,800	35,69,551	38,96,371
			(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	2131	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Voted-Sixth-Schedule-Khasi	3542	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
						Total Object Head-- 15 :			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
						Total Sub Head :			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
						Total Minor Head 102 :			27,02,66,871	0	3,07,020	19,800	26,99,40,051	27,02,66,871
						Total Sub Major Head 2 :			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977

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

Page No. 20

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/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		
					Total Major Head	2853 :			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977
					Total of Month :				27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977
					Total of DDO	2500001 :			56,68,86,482	49,668	54,03,740	3,16,800	56,11,16,274	56,68,36,814

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 2500001**Month of Account** APR-2004

2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		35736					16,218
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	State Plan	General-Voted		35736					46,874

Monthwise Internal Adjustment Total : 63,092**DDO wise Internal Adjustment Total:** 63,092**DDO wise Total (Original +Reconciliation+IA) :** 56,68,99,906**Summary of DDO wise expenditure**

2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries		General-Voted							1,64,73,848
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages		General-Voted							62,97,273
			(01) Geology And Mining Establishment		06. Medical Treatment.		General-Voted							

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	55	ADMINISTRATION OF MINES AND MINERALS					
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		0		5,23,154	
2853	02	1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	1,80,000
2853	02	1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted	13,00,000
2853	02	1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted	3,56,68,096
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	12,76,572
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	71,470
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	3,20,074
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	7,48,374
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	50,30,427
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	7,08,898
2853	02	4	(01) Laboratories And Analytical Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,020
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	77,24,898
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	4,63,316
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	58,281
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2,19,60,681

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

Page No. 22

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya ShillongSummary of DDO wise expenditure

2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	9,63,560
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	3,77,397
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,76,067
2853	02	102	(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	46,63,70,500
							56,68,99,906

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																		
Department : Mining and Geology Department																		
Treasury : Jowai Treasury																		
D.D.O. : 2500001 Divisional Mining Officer Jowai																		
Month of Account: APR/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	50	Voucher	90,000	0	0	0	90,000	90,000				
							52	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294				
					Total Object Head-- 1 :								11,50,294	0	99,000	0	10,51,294	11,50,294
					Total Sub Head :								11,50,294	0	99,000	0	10,51,294	11,50,294
					Total Minor Head 1 :								11,50,294	0	99,000	0	10,51,294	11,50,294
					Total Sub Major Head 2 :								11,50,294	0	99,000	0	10,51,294	11,50,294
					Total Major Head 2853 :								11,50,294	0	99,000	0	10,51,294	11,50,294
Total of Month :								11,50,294	0	99,000	0	10,51,294	11,50,294					
Month of Account: MAY/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	18	Voucher	90,000	0	0	0	90,000	90,000				
							19	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294				
					Total Object Head-- 1 :								11,50,294	0	99,000	0	10,51,294	11,50,294
					02. Wages	Voted-Sixth-Schedule-Jaintia	1055	Voucher	4,58,480	0	0	0	4,58,480	4,58,480				
							835	Voucher	4,51,944	0	0	0	4,51,944	4,51,944				

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

Page No.

24

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		Jowai Treasury												
D.D.O. :		2500001 Divisional Mining Officer Jowai												
Month of Account:		MAY/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	02. Wages				9,10,424	0	0	0	9,10,424	9,10,424
Total Object Head-- 2 :									9,10,424	0	0	0	9,10,424	9,10,424
Total Sub Head :									20,60,718	0	99,000	0	19,61,718	20,60,718
Total Minor Head 1 :									20,60,718	0	99,000	0	19,61,718	20,60,718
Total Sub Major Head 2 :									20,60,718	0	99,000	0	19,61,718	20,60,718
Total Major Head 2853 :									20,60,718	0	99,000	0	19,61,718	20,60,718
Total of Month :									20,60,718	0	99,000	0	19,61,718	20,60,718
Month of Account:		JUN/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				12,500	0	0	0	12,500	12,500
Total Object Head-- 1 :									13,07,274	0	99,000	0	12,08,274	13,07,274
Total Sub Head :									13,07,274	0	99,000	0	12,08,274	13,07,274
Total Minor Head 1 :									13,07,274	0	99,000	0	12,08,274	13,07,274

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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		Jowai Treasury												
D.D.O. :		2500001 Divisional Mining Officer Jowai												
Month of Account:		JUN/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				Total Sub Major Head 2 :				13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Major Head 2853 :				13,07,274	0	99,000	0	12,08,274	13,07,274
					Total of Month :				13,07,274	0	99,000	0	12,08,274	13,07,274
Month of Account:		JUL/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	83	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth-Schedule-Jaintia	84	Voucher	10,89,190	0	99,000	0	9,90,190	10,89,190
					Total Object Head-- 1 :				11,81,690	0	99,000	0	10,82,690	11,81,690
					02. Wages	Voted-Sixth-Schedule-Jaintia	1240	Voucher	4,61,661	0	0	0	4,61,661	4,61,661
					Total Object Head-- 2 :				4,61,661	0	0	0	4,61,661	4,61,661
					Total Sub Head :				16,43,351	0	99,000	0	15,44,351	16,43,351
					Total Minor Head 1 :				16,43,351	0	99,000	0	15,44,351	16,43,351
					Total Sub Major Head 2 :				16,43,351	0	99,000	0	15,44,351	16,43,351
					Total Major Head 2853 :				16,43,351	0	99,000	0	15,44,351	16,43,351
					Total of Month :				16,43,351	0	99,000	0	15,44,351	16,43,351

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury :		Jowai Treasury														
D.D.O. :		2500001 Divisional Mining Officer Jowai														
Month of Account:		AUG/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	12	Voucher	95,084	0	0	0	95,084	95,084		
									11,20,823	0	99,000	0	10,21,823	11,20,823		
									Total Object Head-- 1 :		12,15,907	0	99,000	0	11,16,907	12,15,907
					02. Wages	Voted-Sixth-Schedule-Jaintia	262	Voucher	4,69,540	0	0	0	4,69,540	4,69,540		
									Total Object Head-- 2 :		4,69,540	0	0	0	4,69,540	4,69,540
									Total Sub Head :		16,85,447	0	99,000	0	15,86,447	16,85,447
					Total Minor Head 1 :		16,85,447	0	99,000	0	15,86,447	16,85,447				
Total Sub Major Head 2 :		16,85,447	0	99,000	0	15,86,447	16,85,447									
Total Major Head 2853 :		16,85,447	0	99,000	0	15,86,447	16,85,447									
Total of Month :		16,85,447	0	99,000	0	15,86,447	16,85,447									
Month of Account:		SEP/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	336	Voucher	95,084	0	0	0	95,084	95,084		
									10,00,899	0	99,000	0	9,01,899	10,00,899		
									Total Object Head-- 1 :		10,95,983	0	99,000	0	9,96,983	10,95,983

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury :		Jowai Treasury													
D.D.O. :		2500001 Divisional Mining Officer Jowai													
Month of Account:		SEP/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	(04) Divisional Mining Office, Jowai	0	02. Wages										
							1258	Voucher	4,62,690	0	0	0	4,62,690	4,62,690	
							582	Voucher	4,78,327	0	0	0	4,78,327	4,78,327	
					Total Object Head-- 2 :				9,41,017	0	0	0	9,41,017	9,41,017	
					Total Sub Head :				20,37,000	0	99,000	0	19,38,000	20,37,000	
					Total Minor Head 1 :				20,37,000	0	99,000	0	19,38,000	20,37,000	
					Total Sub Major Head 2 :				20,37,000	0	99,000	0	19,38,000	20,37,000	
					Total Major Head 2853 :				20,37,000	0	99,000	0	19,38,000	20,37,000	
					Total of Month :				20,37,000	0	99,000	0	19,38,000	20,37,000	
					Total of DDO 2500001 :				98,84,084	0	5,94,000	0	92,90,084	98,84,084	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														98,84,084	
<u>Summary of DDO wise expenditure</u>															
2853	02	1	(04) Divisional Mining Office, Jowai	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia							71,01,442
2853	02	1	(04) Divisional Mining Office, Jowai	0	02. Wages			Voted-Sixth-Schedule-Jaintia							27,82,642
														98,84,084	

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya													
Month of Account:		APR/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	109	Voucher	26,208	0	0	0	26,208	26,208	
							111	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729	
							Total Object Head-- 1 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
							Total Sub Head :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
							Total Minor Head 1 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
							Total Sub Major Head 2 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
							Total Major Head 2853 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
Total of Month :			11,22,937	0	1,39,000	0	9,83,937	11,22,937							
Month of Account:		MAY/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	147	Voucher	17,472	0	0	0	17,472	17,472	
							148	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729	
							325	Voucher	6,989	0	0	0	6,989	6,989	
							Total Object Head-- 1 :			11,21,190	0	1,39,000	0	9,82,190	11,21,190
Total Sub Head :			11,21,190	0	1,39,000	0	9,82,190	11,21,190							

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** MAY/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			Total Minor Head 1 :				11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total Sub Major Head 2 :				11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total Major Head 2853 :				11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total of Month :				11,21,190	0	1,39,000	0	9,82,190	11,21,190

Month of Account: JUN/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	233	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo	235	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
						Voted-Sixth-Schedule-Garo	667	Voucher	1,53,480	0	0	0	1,53,480	1,53,480
					Total Object Head-- 1 :				12,76,417	0	1,39,000	0	11,37,417	12,76,417
				02. Wages		Voted-Sixth-Schedule-Garo	502	Voucher	2,66,760	0	0	0	2,66,760	2,66,760
						Voted-Sixth-Schedule-Garo	526	Voucher	2,57,670	0	0	0	2,57,670	2,57,670
					Total Object Head-- 2 :				5,24,430	0	0	0	5,24,430	5,24,430
					Total Sub Head :				18,00,847	0	1,39,000	0	16,61,847	18,00,847
					Total Minor Head 1 :				18,00,847	0	1,39,000	0	16,61,847	18,00,847

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** JUN/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 Major Head 2 :									18,00,847	0	1,39,000	0	16,61,847	18,00,847
Total Major Head 2853 :									18,00,847	0	1,39,000	0	16,61,847	18,00,847
Total of Month :									18,00,847	0	1,39,000	0	16,61,847	18,00,847

Month of Account: JUL/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	125	Voucher	11,26,729	0	1,39,000	0	9,87,729	11,26,729
						Voted-Sixth-Schedule-Garo	128	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	781	Voucher	15,768	0	0	0	15,768	15,768
						Voted-Sixth-Schedule-Garo	901	Voucher	2,94,444	0	0	0	2,94,444	2,94,444
Total Object Head-- 1 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Sub Head :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Minor Head 1 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Sub Major Head 2 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Major Head 2853 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total of Month :									14,63,845	0	1,39,000	0	13,24,845	14,63,845

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																
Department :		Mining and Geology Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																
Month of Account:		AUG/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	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029				
									7,811	0	0	0	7,811	7,811				
									18,225	0	0	0	18,225	18,225				
					Total Object Head-- 1 :								11,85,065	0	1,34,000	0	10,51,065	11,85,065
					(02) Wages	Voted-Sixth-Schedule-Garo	594	Voucher	2,66,760	0	0	0	2,66,760	2,66,760				
									Total Object Head-- 2 :	2,66,760	0	0	0	2,66,760	2,66,760			
					Total Sub Head :								14,51,825	0	1,34,000	0	13,17,825	14,51,825
					Total Minor Head 1 :								14,51,825	0	1,34,000	0	13,17,825	14,51,825
					Total Sub Major Head 2 :								14,51,825	0	1,34,000	0	13,17,825	14,51,825
					Total Major Head 2853 :								14,51,825	0	1,34,000	0	13,17,825	14,51,825
Total of Month :								14,51,825	0	1,34,000	0	13,17,825	14,51,825					
Month of Account:		SEP/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	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	273	Voucher	26,904	0	0	0	26,904	26,904				
									11,59,029	0	1,34,000	0	10,25,029	11,59,029				

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** SEP/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				11,85,933	0	1,34,000	0	10,51,933	11,85,933
					02. Wages	Voted-Sixth-Schedule-Garo	559	Voucher	5,37,268	0	0	0	5,37,268	5,37,268
					Total Object Head-- 1 :				11,85,933	0	1,34,000	0	10,51,933	11,85,933
					Total Object Head-- 2 :				5,37,268	0	0	0	5,37,268	5,37,268
					Total Sub Head :				17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total Minor Head 1 :				17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total Sub Major Head 2 :				17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total Major Head 2853 :				17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total of Month :				17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total of DDO 2500001 :				86,83,845	0	8,24,000	0	78,59,845	86,83,845

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****86,83,845**Summary of DDO wise expenditure

2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo				73,55,387
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo				13,28,458
										86,83,845