

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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	0	(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			
					(02) Branch Office At Tura	0	(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
					(03) Divisional Mining Office At Nongstoin	0	(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	0	(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	0	(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-- 1 :								12,15,576	1,000	30,000	4,400	12,10,576	12,14,576				

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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							

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Run Date :

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Up to Accounting Month December 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: 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 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	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	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
					06. Medical Treatment.	General-Voted	2038	Voucher	58,281	0	0	0	58,281	58,281
Total Object Head-- 6 :									58,281	0	0	0	58,281	58,281

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Run Date :

25/01/2024

Up to Accounting Month December 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:		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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Up to Accounting Month December 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: 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																																							
Total of Month :																																							
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		(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 :																																							
			(02) Wages				General-Voted		2922		Voucher		4,19,020		0		0		0		4,19,020		4,19,020																
Total Object Head-- 2 :																																							
			(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 :																																							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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		
				Total Object Head-- 13 :							1,20,000	0	0	0	1,20,000	1,20,000
				28. Professional Services.	General-Voted		3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
				Total Object Head-- 28 :							8,00,000	0	0	0	8,00,000	8,00,000
				50.Other Charges	General-Voted		1754	Voucher	3,56,68,096	0	0	0	3,56,68,096	3,56,68,096		
				Total Object Head-- 50 :							3,56,68,096	0	0	0	3,56,68,096	3,56,68,096
			Total Sub Head :							4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,028	
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404	
						General-Voted		3430	Voucher	27,540	0	0	0	27,540	27,540	
						Total Object Head-- 1 :						2,30,944	0	33,500	2,200	1,95,244
			Total Sub Head :							2,30,944	0	33,500	2,200	1,95,244	2,30,944	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		26	Voucher	43,532	0	3,000	0	40,532	43,532	
						General-Voted		3151	Voucher	5,920	0	0	0	5,920	5,920	
						Total Object Head-- 1 :						49,452	0	3,000	0	46,452
					02. Wages	General-Voted		3569	Voucher	1,52,526	0	0	0	1,52,526	1,52,526	
General-Voted		76				Voucher	1,46,050	0	0	0	1,46,050	1,46,050				
Total Object Head-- 2 :							2,98,576	0	0	0	2,98,576	2,98,576				
Total Sub Head :							3,48,028	0	3,000	0	3,45,028	3,48,028				
Total Minor Head 1 :							4,07,92,778	4,778	3,29,700	24,200	4,04,34,100	4,07,88,000				
004		(01) Laboratories And	0	(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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: JUL/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	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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) 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
		Total Object Head-- 2 :				98,191	0	0	0	98,191	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	(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	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	2,14,954	
			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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
				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
Total Object Head-- 1 :									2,14,954	0	33,600	2,200	1,79,154	2,14,954			
(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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				92,812	0	3,200	0	89,612	92,812
					02. Wages	General-Voted	2193	Voucher	1,53,368	0	0	0	1,53,368	1,53,368
					Total Object Head-- 2 :				1,53,368	0	0	0	1,53,368	1,53,368
					Total Sub Head :				2,46,180	0	3,200	0	2,42,980	2,46,180
					Total Minor Head 1 :				46,52,348	778	3,24,900	24,200	43,02,470	46,51,570
		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 :				8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
					02. Wages	General-Voted	2866	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	1,18,660
					Total Sub Head :				9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
					Total Minor Head 4 :				9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
		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 :				12,84,379	0	1,27,800	4,400	11,52,179	12,84,379
					02. Wages	General-Voted	535	Voucher	1,02,401	0	0	0	1,02,401	1,02,401
					Total Object Head-- 2 :				1,02,401	0	0	0	1,02,401	1,02,401
					Total Sub Head :				13,86,780	0	1,27,800	4,400	12,54,580	13,86,780
					Total Minor Head 101 :				13,86,780	0	1,27,800	4,400	12,54,580	13,86,780

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					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	
Month of Account: OCT/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		1425	Voucher	10,071	0	0	0	10,071	10,071	
					General-Voted		219	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908	
					General-Voted		235	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181	
					Total Object Head-- 1 :				26,92,938	778	2,88,100	22,000	23,82,060	26,92,160	
				02. Wages	General-Voted		2391	Voucher	6,07,826	0	0	0	6,07,826	6,07,826	
					General-Voted		2392	Voucher	1,77,906	0	0	0	1,77,906	1,77,906	
					General-Voted		2540	Voucher	4,20,154	0	0	0	4,20,154	4,20,154	
					Total Object Head-- 2 :				12,05,886	0	0	0	12,05,886	12,05,886	
					06. Medical Treatment.	General-Voted		1455	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	1,50,000	
					Total Sub Head :				40,48,824	778	2,88,100	22,000	37,37,946	40,48,046	
			(02) Branch Office At Tura	(01) Salaries	General-Voted		227	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	2,14,954	
					Total Sub Head :				2,14,954	0	33,600	2,200	1,79,154	2,14,954	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	224	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
					02. Wages	General-Voted	2539	Voucher	1,66,008	0	0	0	1,66,008	1,66,008				
					Total Object Head-- 2 :								1,66,008	0	0	0	1,66,008	1,66,008
					Total Sub Head :								2,12,038	0	3,200	0	2,08,838	2,12,038
					Total Minor Head 1 :								44,75,816	778	3,24,900	24,200	41,25,938	44,75,038
	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	243	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096					
				Total Object Head-- 1 :								8,70,096	0	1,26,700	4,400	7,38,996	8,70,096	
				02. Wages	General-Voted	2538	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 :								9,86,678	0	1,26,700	4,400	8,55,578	9,86,678	
				Total Minor Head 4 :								9,86,678	0	1,26,700	4,400	8,55,578	9,86,678	
101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	220	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539						
				General-Voted	239	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840						
			Total Object Head-- 1 :								12,84,379	0	1,27,800	4,400	11,52,179	12,84,379		
			02. Wages	General-Voted	1329	Voucher	97,609	0	0	0	97,609	97,609						
			Total Object Head-- 2 :								97,609	0	0	0	97,609	97,609		
			(11) Travel Expenses, Conveyance Allowances	General-Voted	2537	Voucher	10,729	0	0	0	10,729	10,729						
	General-Voted	2541	Voucher	17,707	0	0	0	17,707	17,707									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	(11) Travel Expenses, Conveyance Allowances				28,436	0	0	0	28,436	28,436
Total Object Head-- 11 :									28,436	0	0	0	28,436	28,436
Total Sub Head :									14,10,424	0	1,27,800	4,400	12,78,224	14,10,424
Total Minor Head 101 :									14,10,424	0	1,27,800	4,400	12,78,224	14,10,424
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	221	Voucher	16,07,568	0	1,49,020	19,800	14,38,748	16,07,568
						General-Voted	228	Voucher	19,93,944	0	1,43,700	0	18,50,244	19,93,944
						General-Voted	233	Voucher	32,606	0	0	0	32,606	32,606
Total Object Head-- 1 :									36,34,118	0	2,92,720	19,800	33,21,598	36,34,118
					06. Medical Treatment.	General-Voted	245	Voucher	25,287	0	0	0	25,287	25,287
Total Object Head-- 6 :									25,287	0	0	0	25,287	25,287
Total Sub Head :									36,59,405	0	2,92,720	19,800	33,46,885	36,59,405
Total Minor Head 102 :									36,59,405	0	2,92,720	19,800	33,46,885	36,59,405
Total Sub Major Head 2 :									1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
Total Major Head 2853 :									1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
Total of Month :									1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545

Month of Account: NOV/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		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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		1775	Voucher	10,071	0	0	0	10,071	10,071							
					General-Voted		889	Voucher	1,62,908	0	13,000	0	1,49,908	1,62,908							
					General-Voted		898	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181							
				Total Object Head-- 1 :									26,92,938	778	2,73,100	22,000	23,97,060	26,92,160			
				02. Wages	General-Voted		1780	Voucher	1,72,542	0	0	0	1,72,542	1,72,542							
					General-Voted		2242	Voucher	7,30,987	0	0	0	7,30,987	7,30,987							
					General-Voted		2327	Voucher	4,03,776	0	0	0	4,03,776	4,03,776							
					General-Voted		2483	Voucher	1,77,230	0	0	0	1,77,230	1,77,230							
				Total Object Head-- 2 :									14,84,535	0	0	0	14,84,535	14,84,535			
				06. Medical Treatment.	General-Voted		1786	Voucher	1,85,618	0	0	0	1,85,618	1,85,618							
					General-Voted		1789	Voucher	1,800	0	0	0	1,800	1,800							
				Total Object Head-- 6 :									1,87,418	0	0	0	1,87,418	1,87,418			
				50.Other Charges	General-Voted		919	Voucher	1,18,00,000	0	0	0	1,18,00,000	1,18,00,000							
			Total Object Head-- 50 :									1,18,00,000	0	0	0	1,18,00,000	1,18,00,000				
			Total Sub Head :									1,61,64,891	778	2,73,100	22,000	1,58,69,013	1,61,64,113				
						(02) Branch Office At Tura	(01) Salaries	General-Voted		895	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		1782	Voucher	11,455	0	0	0	11,455	11,455				
								General-Voted		2325	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :									23,305	0	0	0	23,305	23,305

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	(02) Branch Office At Tura		Total Sub Head :				2,38,259	0	33,600	2,200	2,02,459	2,38,259
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	897	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
				02. Wages		General-Voted	1778	Voucher	1,59,823	0	0	0	1,59,823	1,59,823
						General-Voted	2485	Voucher	1,66,351	0	0	0	1,66,351	1,66,351
					Total Object Head-- 2 :				3,26,174	0	0	0	3,26,174	3,26,174
					Total Sub Head :				3,72,204	0	3,200	0	3,69,004	3,72,204
					Total Minor Head 1 :				1,67,75,354	778	3,09,900	24,200	1,64,40,476	1,67,74,576
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	903	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
					Total Object Head-- 1 :				8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
				02. Wages		General-Voted	2326	Voucher	1,18,266	0	0	0	1,18,266	1,18,266
					Total Object Head-- 2 :				1,18,266	0	0	0	1,18,266	1,18,266
					Total Sub Head :				9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
					Total Minor Head 4 :				9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	901	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
						General-Voted	907	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840
					Total Object Head-- 1 :				12,84,379	0	1,27,800	4,400	11,52,179	12,84,379
				02. Wages		General-Voted	2487	Voucher	86,964	0	0	0	86,964	86,964
						General-Voted	922	Voucher	97,453	0	0	0	97,453	97,453

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	02. Wages				1,84,417	0	0	0	1,84,417	1,84,417
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1784	Voucher	540	0	0	0	540	540
						General-Voted	2244	Voucher	28,730	0	0	0	28,730	28,730
						General-Voted	2679	Voucher	6,120	0	0	0	6,120	6,120
						General-Voted	2681	Voucher	4,680	0	0	0	4,680	4,680
					Total Object Head-- 2 :				40,070	0	0	0	40,070	40,070
					Total Sub Head :				15,08,866	0	1,27,800	4,400	13,76,666	15,08,866
					Total Minor Head 101 :				15,08,866	0	1,27,800	4,400	13,76,666	15,08,866
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2324	Voucher	62,202	0	0	0	62,202	62,202
						General-Voted	891	Voucher	19,93,944	0	1,43,700	0	18,50,244	19,93,944
						General-Voted	906	Voucher	32,606	0	0	0	32,606	32,606
						General-Voted	913	Voucher	15,51,758	0	1,44,370	19,800	13,87,588	15,51,758
					Total Object Head-- 1 :				36,40,510	0	2,88,070	19,800	33,32,640	36,40,510
					02. Wages	General-Voted	917	Voucher	1,75,930	0	0	0	1,75,930	1,75,930
					Total Object Head-- 2 :				1,75,930	0	0	0	1,75,930	1,75,930
					06. Medical Treatment.	General-Voted	918	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	920	Voucher	11,684	0	0	0	11,684	11,684
					Total Object Head-- 6 :				1,61,684	0	0	0	1,61,684	1,61,684
					Total Sub Head :				39,78,124	0	2,88,070	19,800	36,70,254	39,78,124
					Total Minor Head 102 :				39,78,124	0	2,88,070	19,800	36,70,254	39,78,124

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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 :				2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
					Total Major Head 2853 :				2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
					Total of Month :				2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
Month of Account:		DEC/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		3710	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508
					General-Voted		3732	Voucher	25,41,559	778	2,54,100	22,000	22,64,681	25,40,781
					General-Voted		4786	Voucher	21,000	0	0	0	21,000	21,000
					General-Voted		620	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508
					General-Voted		621	Voucher	25,41,559	778	2,54,100	22,000	22,64,681	25,40,781
					General-Voted		622	Voucher	45,270	0	0	0	45,270	45,270
					Total Object Head-- 1 :				54,76,404	1,556	5,34,200	44,000	48,96,648	54,74,848
				02. Wages	General-Voted		2347	Voucher	10,659	0	0	0	10,659	10,659
					General-Voted		2350	Voucher	6,13,435	0	0	0	6,13,435	6,13,435
					General-Voted		2540	Voucher	4,01,478	0	0	0	4,01,478	4,01,478
					General-Voted		3759	Voucher	1,73,585	0	0	0	1,73,585	1,73,585
					General-Voted		4788	Voucher	5,88,860	0	0	0	5,88,860	5,88,860
					Total Object Head-- 2 :				17,88,017	0	0	0	17,88,017	17,88,017
				06. Medical Treatment.	General-Voted		4793	Voucher	1,800	0	0	0	1,800	1,800

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	06. Medical Treatment.	Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800
				(13) Office Expenses	General-Voted	3757	Voucher		60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
				24. P.O.L	General-Voted	1472	Voucher		2,91,942	0	0	0	2,91,942	2,91,942
					Total Object Head-- 24 :				2,91,942	0	0	0	2,91,942	2,91,942
				28. Professional Services.	General-Voted	1768	Voucher		7,00,000	0	0	0	7,00,000	7,00,000
					Total Object Head-- 28 :				7,00,000	0	0	0	7,00,000	7,00,000
				50.Other Charges	General-Voted	3696	Voucher		4,000	0	0	0	4,000	4,000
					General-Voted	4789	Voucher		25,27,904	0	0	0	25,27,904	25,27,904
					Total Object Head-- 50 :				25,31,904	0	0	0	25,31,904	25,31,904
					Total Sub Head :				1,08,50,067	1,556	5,34,200	44,000	1,02,70,311	1,08,48,511
			(02) Branch Office At Tura	(01) Salaries	General-Voted	1460	Voucher		2,14,954	0	33,600	2,200	1,79,154	2,14,954
					General-Voted	3730	Voucher		2,14,954	0	33,600	2,200	1,79,154	2,14,954
					Total Object Head-- 1 :				4,29,908	0	67,200	4,400	3,58,308	4,29,908
				02. Wages	General-Voted	2538	Voucher		12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				4,41,968	0	67,200	4,400	3,70,368	4,41,968
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	1463	Voucher		46,030	0	3,200	0	42,830	46,030
					General-Voted	3729	Voucher		46,030	0	3,200	0	42,830	46,030
					Total Object Head-- 1 :				92,060	0	6,400	0	85,660	92,060

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	3753	Voucher	1,73,976	0	0	0	1,73,976	1,73,976
Total Object Head-- 2 :									1,73,976	0	0	0	1,73,976	1,73,976
Total Sub Head :									2,66,036	0	6,400	0	2,59,636	2,66,036
Total Minor Head 1 :									1,15,58,071	1,556	6,07,800	48,400	1,09,00,315	1,15,56,515
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1466	Voucher	8,79,696	0	1,17,700	4,400	7,57,596	8,79,696
						General-Voted	2203	Voucher	3,39,210	0	0	0	3,39,210	3,39,210
						General-Voted	3743	Voucher	8,79,696	0	1,17,700	4,400	7,57,596	8,79,696
						General-Voted	4794	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 1 :									21,33,602	0	2,35,400	8,800	18,89,402	21,33,602
						02. Wages	2536	Voucher	1,20,781	0	0	0	1,20,781	1,20,781
Total Object Head-- 2 :									1,20,781	0	0	0	1,20,781	1,20,781
Total Sub Head :									22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
Total Minor Head 4 :									22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	3714	Voucher	3,31,339	0	30,000	0	3,01,339	3,31,339
						General-Voted	3736	Voucher	9,63,240	0	97,800	4,400	8,61,040	9,63,240
						General-Voted	4791	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	618	Voucher	3,31,339	0	30,000	0	3,01,339	3,31,339
						General-Voted	624	Voucher	9,63,240	0	97,800	4,400	8,61,040	9,63,240
Total Object Head-- 1 :									25,96,158	0	2,55,600	8,800	23,31,758	25,96,158
						02. Wages	3750	Voucher	61,086	0	0	0	61,086	61,086

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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:		DEC/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	02. Wages												
					Total Object Head-- 2 :												
					06. Medical Treatment.	General-Voted	2252	Voucher	12,891	0	0	0	12,891	12,891			
					Total Object Head-- 6 :												
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4795	Voucher	10,260	0	0	0	10,260	10,260			
					Total Object Head-- 11 :												
					Total Sub Head :												
					Total Minor Head 101 :												
					102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2198	Voucher	27,172	0	0	0	27,172	27,172
									General-Voted	3718	Voucher	20,04,744	0	1,43,700	0	18,61,044	20,04,744
									General-Voted	3726	Voucher	33,206	0	0	0	33,206	33,206
									General-Voted	3727	Voucher	3,321	0	0	0	3,321	3,321
									General-Voted	3746	Voucher	15,13,735	0	1,33,670	17,600	13,62,465	15,13,735
									General-Voted	4790	Voucher	28,000	0	0	0	28,000	28,000
General-Voted	619	Voucher	20,04,744	0					1,43,700	0	18,61,044	20,04,744					
General-Voted	623	Voucher	15,72,158	0					1,44,370	19,800	14,07,988	15,72,158					
Total Object Head-- 1 :																	
02. Wages	General-Voted	3758	Voucher	2,25,555					0	0	0	2,25,555	2,25,555				
	General-Voted	625	Voucher	2,07,321					0	0	0	2,07,321	2,07,321				
Total Object Head-- 2 :																	
06. Medical Treatment.	General-Voted	2891	Voucher	1,800					0	0	0	1,800	1,800				
	General-Voted	4787	Voucher	1,800					0	0	0	1,800	1,800				

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

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December 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: DEC/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	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	4792	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									5,400	0	0	0	5,400	5,400
Total Sub Head :									76,25,356	0	5,65,440	37,400	70,22,516	76,25,356
Total Minor Head 102 :									76,25,356	0	5,65,440	37,400	70,22,516	76,25,356
Total Sub Major Head 2 :									2,41,18,205	1,556	16,64,240	1,03,400	2,23,49,009	2,41,16,649
Total Major Head 2853 :									2,41,18,205	1,556	16,64,240	1,03,400	2,23,49,009	2,41,16,649
Total of Month :									2,41,18,205	1,556	16,64,240	1,03,400	2,23,49,009	2,41,16,649
Total of DDO 2500001 :									62,47,87,716	52,780	87,92,570	5,25,800	61,54,16,566	62,47,34,936

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**

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

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Run Date :

25/01/2024

Up to Accounting Month December 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						
DDO wise Total (Original +Reconciliation+IA) :						62,47,98,028	
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	2,73,33,016
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	1,07,75,711
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	8,62,372
2853	02	1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	2,40,000
2853	02	1	(01) Geology And Mining Establishment	0	24. P.O.L	General-Voted	2,91,942
2853	02	1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted	20,00,000
2853	02	1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted	5,00,00,000
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	21,36,388
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	1,06,835
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	5,04,194
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	14,14,532
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	89,04,221
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	10,64,527
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	1,28,89,814

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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	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	8,06,428
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	71,172
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	78,766
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	3,64,22,389
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	15,72,366
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	5,69,768
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
							62,47,98,028

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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
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	835	Voucher	4,51,944	0	0	0	4,51,944	4,51,944

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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

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

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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		

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Voted-Sixth-Schedule-Jaintia	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
Month of Account: OCT/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	129	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899
							135	Voucher	95,084	0	0	0	95,084	95,084
Total Object Head-- 1 :									10,95,983	0	99,000	0	9,96,983	10,95,983
Total Sub Head :									10,95,983	0	99,000	0	9,96,983	10,95,983
Total Minor Head 1 :									10,95,983	0	99,000	0	9,96,983	10,95,983

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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:		OCT/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 :				10,95,983	0	99,000	0	9,96,983	10,95,983
					Total Major Head 2853 :				10,95,983	0	99,000	0	9,96,983	10,95,983
					Total of Month :				10,95,983	0	99,000	0	9,96,983	10,95,983
Month of Account:		NOV/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	227	Voucher	95,084	0	0	0	95,084	95,084
						Voted-Sixth-Schedule-Jaintia	228	Voucher	10,00,899	0	1,04,000	0	8,96,899	10,00,899
					Total Object Head-- 1 :				10,95,983	0	1,04,000	0	9,91,983	10,95,983
					02. Wages	Voted-Sixth-Schedule-Jaintia	876	Voucher	4,92,741	0	0	0	4,92,741	4,92,741
					Total Object Head-- 2 :				4,92,741	0	0	0	4,92,741	4,92,741
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	877	Voucher	3,645	0	0	0	3,645	3,645
						Voted-Sixth-Schedule-Jaintia	878	Voucher	19,625	0	0	0	19,625	19,625
					Total Object Head-- 11 :				23,270	0	0	0	23,270	23,270
					Total Sub Head :				16,11,994	0	1,04,000	0	15,07,994	16,11,994
					Total Minor Head 1 :				16,11,994	0	1,04,000	0	15,07,994	16,11,994

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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:		NOV/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 :				16,11,994	0	1,04,000	0	15,07,994	16,11,994
					Total Major Head 2853 :				16,11,994	0	1,04,000	0	15,07,994	16,11,994
					Total of Month :				16,11,994	0	1,04,000	0	15,07,994	16,11,994
Month of Account:		DEC/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	1333	Voucher	95,684	0	0	0	95,684	95,684
						Voted-Sixth-Schedule-Jaintia	1335	Voucher	10,05,699	0	1,04,000	0	9,01,699	10,05,699
						Voted-Sixth-Schedule-Jaintia	15	Voucher	95,684	0	0	0	95,684	95,684
						Voted-Sixth-Schedule-Jaintia	16	Voucher	10,05,699	0	1,04,000	0	9,01,699	10,05,699
					Total Object Head-- 1 :				22,02,766	0	2,08,000	0	19,94,766	22,02,766
					02. Wages	Voted-Sixth-Schedule-Jaintia	1961	Voucher	4,40,899	0	0	0	4,40,899	4,40,899
						Voted-Sixth-Schedule-Jaintia	554	Voucher	4,86,573	0	0	0	4,86,573	4,86,573
					Total Object Head-- 2 :				9,27,472	0	0	0	9,27,472	9,27,472
					Total Sub Head :				31,30,238	0	2,08,000	0	29,22,238	31,30,238
					Total Minor Head 1 :				31,30,238	0	2,08,000	0	29,22,238	31,30,238

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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:	DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2853	02					Total Sub Major Head 2 :				31,30,238	0	2,08,000	0	29,22,238	31,30,238
						Total Major Head 2853 :				31,30,238	0	2,08,000	0	29,22,238	31,30,238
						Total of Month :				31,30,238	0	2,08,000	0	29,22,238	31,30,238
						Total of DDO 2500001 :				1,57,22,299	0	10,05,000	0	1,47,17,299	1,57,22,299
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,57,22,299	
<u>Summary of DDO wise expenditure</u>															
2853	02	1	(04)	Divisional Mining Office, Jowai	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,14,96,174
2853	02	1	(04)	Divisional Mining Office, Jowai	0	02. Wages			Voted-Sixth-Schedule-Jaintia						42,02,855
2853	02	1	(04)	Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						23,270
														1,57,22,299	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
2853	02				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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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	71	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029
					Total Object Head-- 1 :				11,59,029	0	1,34,000	0	10,25,029	11,59,029
					02. Wages	Voted-Sixth-Schedule-Garo	521	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 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789
					Total Sub Major Head 2 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789
					Total Major Head 2853 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789
					Total of Month :				14,25,789	0	1,34,000	0	12,91,789	14,25,789
Month of Account:		NOV/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	226	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029
						Voted-Sixth-Schedule-Garo	227	Voucher	6,943	0	0	0	6,943	6,943
						Voted-Sixth-Schedule-Garo	613	Voucher	19,093	0	0	0	19,093	19,093
					Total Object Head-- 1 :				11,85,065	0	1,34,000	0	10,51,065	11,85,065
					02. Wages	Voted-Sixth-Schedule-Garo	814	Voucher	2,57,868	0	0	0	2,57,868	2,57,868
					Total Object Head-- 2 :				2,57,868	0	0	0	2,57,868	2,57,868
					Total Sub Head :				14,42,933	0	1,34,000	0	13,08,933	14,42,933
					Total Minor Head 1 :				14,42,933	0	1,34,000	0	13,08,933	14,42,933
					Total Sub Major Head 2 :				14,42,933	0	1,34,000	0	13,08,933	14,42,933

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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 Major Head	2853 :			14,42,933	0	1,34,000	0	13,08,933	14,42,933
					Total of Month :				14,42,933	0	1,34,000	0	13,08,933	14,42,933

Month of Account: DEC/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	1225	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	1227	Voucher	10,97,961	0	1,30,000	0	9,67,961	10,97,961
						Voted-Sixth-Schedule-Garo	97	Voucher	10,97,961	0	1,35,000	0	9,62,961	10,97,961
						Voted-Sixth-Schedule-Garo	99	Voucher	26,904	0	0	0	26,904	26,904
					Total Object Head-- 1 :				22,49,730	0	2,65,000	0	19,84,730	22,49,730
				02. Wages		Voted-Sixth-Schedule-Garo	1230	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 :				25,16,490	0	2,65,000	0	22,51,490	25,16,490
					Total Minor Head 1 :				25,16,490	0	2,65,000	0	22,51,490	25,16,490
					Total Sub Major Head 2 :				25,16,490	0	2,65,000	0	22,51,490	25,16,490
					Total Major Head 2853 :				25,16,490	0	2,65,000	0	22,51,490	25,16,490

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											25,16,490	0	2,65,000	0	22,51,490	25,16,490	
Total of DDO 2500001 :											1,40,69,057	0	13,57,000	0	1,27,12,057	1,40,69,057	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :															1,40,69,057		
<u>Summary of DDO wise expenditure</u>																	
2853	02	1	(05) Divisional Mining Office, Williamnagar				0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,19,49,211
2853	02	1	(05) Divisional Mining Office, Williamnagar				0	02. Wages	Voted-Sixth-Schedule-Garo								21,19,846
															1,40,69,057		