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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Dema	nd :	55 ADMIN	VISTRA	ATION OF MINES	S AND MINERAL	S								
Г	)epart	tment	Mining and Ge	eology	Department										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ė	).D.O.	.:	2500001 Dire	ctor Of	Mineral Resource	es Meghalaya Shillo	ong								
M	onth o	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	1615	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				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 I	Head 1:			25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712
						Total Sub Hea	nd:			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
			Tura			Total Object I	Head 1:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
						Total Sub Hea	nd:			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
			Office At Nongstoni			Total Object I	Head 1:			43,532	0	3,000	0	40,532	43,532
						Total Sub Hea	ıd:			43,532	0	3,000	0	40,532	43,532
						Total Minor H	Iead 1:			28,01,426	4,778	3,34,700	24,200	24,37,748	27,96,648
		004	( )	0	(01) Salaries		General-Voted	1614	Voucher	18,414	0	10,000	0	8,414	18,414
			Analytical Unit				General-Voted	665	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
						Total Object I	Head 1:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
						Total Sub Hea	ıd:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
						Total Minor H	Iead 4:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
		101		0	(01) Salaries		General-Voted	658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			Mineral Survey And Mapping				General-Voted	669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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<b>Demand:</b> 55 ADMINISTRATION OF MINES	AND MINERALS			
<b>Department :</b> Mining and Geology Department				
Treasury Shillong (North) Treasury				
<b>D.D.O.</b> : 2500001 Director Of Mineral Resources	Meghalaya Shillong			
Month of Account: APR/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2853 02 101 (01) Expenditure For 0 (01) Salaries	Total Object Head 1:	12,15,576 1,000	1,32,100 4,400	10,78,076 12,14,576
Mineral Survey And Mapping	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 0 (01) Salaries	General-Voted 652 Voucher	18,83,518 0	1,40,000 0	17,43,518 18,83,518
Investigation	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head Head	Schille	(State)	8009 - 7610	(A.G.))
2853 02 001 (01) Geology And Mining 0 (01) Salaries	General-Voted 1032 Voucher	1,54,040 0	26,000 0	1,28,040 1,54,040
Establishment	General-Voted 1043 Voucher	23,90,379 4,778	2,72,200 22,000	20,91,401 23,85,601
N/***	General-Voted 1368			

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	55 ADMIN	ISTR <i>A</i>	ATION OF MINES A	ND MINERAL	S								
De	epart	tment :	Mining and Ge	ology	Department										
Tı	reasu	ıry	Shillong (North	n) Trea	sury										
D.	.D.O.	.:	2500001 Direc	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	onth (	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2853	02		01) Geology And Mining (	)	(01) Salaries		General-Voted	1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,132
		l l	Establishment				General-Voted	1370	Voucher	10,071	0	0	0	10,071	10,071
						Total Object I	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 I	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 I	Head 6:			92,979	0	0	0	92,979	92,979
						Total Sub Hea	ad:			50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,147
		1 1	02) Branch Office At (Tura	)	(01) Salaries		General-Voted	1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
			ura			Total Object I	Head 1:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
					02. Wages		General-Voted	1056	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ad:			2,14,834	0	33,500	2,200	1,79,134	2,14,834
			03) Divisional Mining ( Office At Nongstoin	)	(01) Salaries		General-Voted	1050	Voucher	43,532	0	3,000	0	40,532	43,532
			office At Nongstoni			Total Object I	Head 1:			43,532	0	3,000	0	40,532	43,532

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Dema	nd :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
I	epart	tment :	Mining and C	Geology	Department										
T	'reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	.:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillong									
M	onth (	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(03) Divisional Mining	0	02. Wages	Ger	neral-Voted	2111	Voucher	1,48,062	0	0	0	1,48,062	1,48,062
			Office At Nongstoin			Total Object Head	<b>I</b> 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	0	(01) Salaries	Ger	neral-Voted	1054	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
			Analytical Unit			Ger	neral-Voted	1372	Voucher	18,414	0	10,000	0	8,414	18,414
						Total Object Head	I 1 :			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
					02. Wages	Ger	neral-Voted	1060	Voucher	1,18,464	0	0	0	1,18,464	1,18,464
						Ger	neral-Voted	2104	Voucher	1,19,160	0	0	0	1,19,160	1,19,160
						Total Object Head	I 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	0	(01) Salaries	Ger	neral-Voted	1038	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			Mineral Survey And Mapping			Ger	neral-Voted	1052	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566
						Ger	neral-Voted	2090	Voucher	99,636	0	0	0	99,636	99,636
						Total Object Head	<b>l</b> 1 :			13,15,212	1,000	1,32,100	4,400	11,77,712	13,14,212
					02. Wages	Ger	neral-Voted	1377	Voucher	74,364	0	0	0	74,364	74,364
						Total Object Head	l 2 :			74,364	0	0	0	74,364	74,364
					06. Medical Treatment.	Ger	neral-Voted	2038	Voucher	58,281	0	0	0	58,281	58,281
						Total Object Head	I 6:			58,281	0	0	0	58,281	58,281

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<u>Ur</u>	to A	ccounti	ing Month Decembe	er of Fi	nancial Year 2023-2	2024_						Run Date	:	25/01/202	4
I	Demai	nd:	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	ND MINERAL	S								
D	epart	ment :	Mining and G	eology	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
in in	.D.O.	•	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shilla	nσ								
					Trimeral Resources 1										
Major	Sub	Minor	unt: MAY/2023  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2853	02		(01) Expenditure For Mineral Survey And Mapping			Total Sub Hea	nd:			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
		,				Total Minor H	Iead 101 :			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
			( )	0	(01) Salaries		General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
			Investigation				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 I	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 I	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 I	Head 6:			1,23,394	0	0	0	1,23,394	1,23,394
					(11) Travel Expenses,		General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,688
					Conveyance Allowances		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
11							General-Voted	1314	Voucher	1,620	0	0	0	1,620	1,620

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
Department :	Mining and C	eology	Department										
Treasury	Shillong (Nor	th) Trea	ısury										
	2500001 Dir	ector Of	Mineral Resources I	Meghalaya Shillo	ong								
Month of Accou	unt: MAY/2023												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
1 1 1	(01) Intensive Mineral	0	(11) Travel Expenses,		General-Voted	1315	Voucher	1,440	0	0	0	1,440	1,440
	Investigation		Conveyance Allowances		General-Voted	1316	Voucher	9,990	0	0	0	9,990	9,990
			7 mowanees		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 I	Iead 11 :			2,55,513	0	0	0	2,55,513	2,55,513
				Total Sub Hea	d :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
				Total Minor H	lead 102 :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
				Total Sub Maj	or Head 2:			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
				Total Major H	lead 2853:								
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Up to Accounti	ng Month Decembe	er of Fin	ancial Year 2023-2	2024						Run Date	:	25/01/202	:4
Demand:	55 ADMIN	NISTRA	TION OF MINES A	ND MINERAL	S								
Department :	Mining and Go	eology l	Department										
Treasury	Shillong (Nort	th) Treas	sury										
<b>D.D.O.</b> :	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month of Acco	int: MAY/2023												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2853								1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
				Total of Mont	h :			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	01) Geology And Mining	; O	(01) Salaries		General-Voted	1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040
	Establishment				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 H	Iead 1 :			28,95,530	4,778	2,93,200	22,000	25,75,552	28,90,752
			02. Wages		General-Voted	2922	Voucher	4,19,020	0	0	0	4,19,020	4,19,020
				Total Object I	<b>Iead</b> 2:			4,19,020	0	0	0	4,19,020	4,19,020
			06. Medical Treatment.		General-Voted	1935	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted	2329	Voucher	11,217	0	0	0	11,217	11,217
					General-Voted	2330	Voucher	13,070	0	0	0	13,070	13,070
					General-Voted	2333	Voucher	99,621	0	0	0	99,621	99,621
					General-Voted	2336	Voucher	15,965	0	0	0	15,965	15,965
					General-Voted	2923	Voucher	21,287	0	0	0	21,287	21,287
<u> </u>				Total Object H	<b>Iead</b> 6:			3,11,160	0	0	0	3,11,160	3,11,160

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	ema	nd:	55 ADMIN	IISTRA	ATION OF MINES A	AND MINERAL	S								
De	epart	tment :	Mining and Ge	eology	Department										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	. :	2500001 Dire	ctor Of	Mineral Resources	Meghalaya Shillo	ong								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2853	02		01) Geology And Mining Establishment	0	(13) Office Expenses		General-Voted	3153	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			establishment			Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
					28. Professional		General-Voted	3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Services.	Total Object I	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 I	Head 50:			3,56,68,096	0	0	0	3,56,68,096	3,56,68,096
						Total Sub Hea	d:			4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,028
		1 1	. ,	0	(01) Salaries		General-Voted	29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
			Γura				General-Voted	3430	Voucher	27,540	0	0	0	27,540	27,540
						Total Object H	Head 1 :			2,30,944	0	33,500	2,200	1,95,244	2,30,944
						Total Sub Hea	d:			2,30,944	0	33,500	2,200	1,95,244	2,30,944
			03) Divisional Mining	0	(01) Salaries		General-Voted	26	Voucher	43,532	0	3,000	0	40,532	43,532
			Office At Nongstoin				General-Voted	3151	Voucher	5,920	0	0	0	5,920	5,920
						Total Object H	Head 1 :			49,452	0	3,000	0	46,452	49,452
					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 I	<b>Head</b> 2:			2,98,576	0	0	0	2,98,576	2,98,576
						Total Sub Hea	d:			3,48,028	0	3,000	0	3,45,028	3,48,028
					,	Total Minor H	Iead 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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	Depart	ment :	Mining and C	eology	Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	. :	2500001 Dir	ector Of	Mineral Resource	es Meghalaya Shillo	ong								
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		01) Laboratories And	0	(01) Salaries		General-Voted	3152	Voucher	1,04,580	0	0	0	1,04,580	1,04,580
			Analytical Unit				General-Voted	35	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
						Total Object I	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 I	Head 2:			1,18,660	0	0	0	1,18,660	1,18,660
						Total Sub Hea	ad:			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
						Total Minor H	<b>Head</b> 4:			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
			01) Expenditure For	0	(01) Salaries		General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
		1	Mineral Survey And Mapping				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 I	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 I	Head 2:			1,88,360	0	0	0	1,88,360	1,88,360
						Total Sub Hea	ad:			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
					_	Total Minor H	Head 101:			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
		1 1	01) Intensive Mineral	0	(01) Salaries		General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
			nvestigation				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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dei	nand:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
Dep	artment :	Mining and C	Geology	Department										
Tre	asury	Shillong (Nor	th) Trea	sury										
D.D	.0.:	2500001 Dir	ector Of	Mineral Resources I	Meghalaya Shillo	ong								
Mon	th of Accou	int: JUN/2023												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2853 0	1 - 1	01) Intensive Mineral	0	(01) Salaries		General-Voted	45	Voucher	15,22,652	1,000	1,61,600	19,800	13,40,252	15,21,652
	l l	nvestigation				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 I	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 I	Head 2:			2,84,640	0	0	0	2,84,640	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 I	Head 6:			1,30,528	0	0	0	1,30,528	1,30,528
					Total Sub Hea	ad:			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
					Total Minor H	Head 102 :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
					Total Sub Ma	jor Head 2:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
					Total Major H	Head 2853:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
					Total of Mont	h:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
Mon	th of Accou	int: JUL/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2853	001		0	(01) Salaries		General-Voted	189							
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	)emai	nd:	55 ADMIN	IISTRA	ATION OF MINES	S AND MINERAL	S								
De	epart	ment :	Mining and Ge	eology	Department										
Tı	reasu	ry	Shillong (North	h) Trea	sury										
D.	.D.O.	:	2500001 Dire	ctor Of	Mineral Resource	s Meghalaya Shillo	ong								
Mo	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2853	02		(01) Geology And Mining	0	(01) Salaries		General-Voted	189	Voucher	1,58,420	0	26,000	0	1,32,420	1,58,420
			Establishment				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 1	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 1	Head 2:			16,14,582	0	0	0	16,14,582	16,14,582
						Total Sub Hea	ad:			42,37,280	4,778	2,90,700	22,000	39,19,802	42,32,502
			(02) Branch Office At	0	(01) Salaries		General-Voted	228	Voucher	2,08,912	0	33,500	2,200	1,73,212	2,08,912
			Tura			Total Object I	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 1	Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub Hea	ad :			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
			omo in rongaom			Total Object 1	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 I	Head 2:			1,48,368	0	0	0	1,48,368	1,48,368

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dem	and:	55 ADMI	NISTR.	ATION OF MINES	S AND MINERALS	<u> </u>								
Depa	rtment	: Mining and C	Geology	Department										
Treas	ury	Shillong (Nor	th) Tre	asury										
	). :	2500001 Dir	ector O	f Mineral Resource	es Meghalaya Shillo	ng								
		count: JUL/2023												
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head	I					(State)		8009	- 7610		(A.G.))
2853 02	001	(03) Divisional Mining Office At Nongstoin			Total Sub Head	d :			1,93,084	0	3,000	0	1,90,084	1,93,084
					Total Minor H	ead 1:			46,74,826	4,778	3,27,200	24,200	43,18,648	46,70,048
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	2113	Voucher	18,972	0	10,000	0	8,972	18,972
		Analytical Unit				General-Voted	214	Voucher	8,03,549	3,000	1,26,700	4,400	6,69,449	8,00,549
					Total Object H	ead 1:			8,22,521	3,000	1,36,700	4,400	6,78,421	8,19,521
				02. Wages		General-Voted	2198	Voucher	1,16,582	0	0	0	1,16,582	1,16,582
					Total Object H	Tead 2:			1,16,582	0	0	0	1,16,582	1,16,582
					Total Sub Head	d:			9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
					Total Minor H	ead 4:			9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	197	Voucher	3,20,610	0	30,000	0	2,90,610	3,20,610
		Mineral Survey And Mapping				General-Voted	219	Voucher	9,28,218	1,000	97,600	4,400	8,25,218	9,27,218
					Total Object H	ead 1:			12,48,828	1,000	1,27,600	4,400	11,15,828	12,47,828
				02. Wages		General-Voted	2877	Voucher	98,191	0	0	0	98,191	98,191
					Total Object H	Tead 2:			98,191	0	0	0	98,191	98,191
					Total Sub Head	d :			13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019
					Total Minor H	ead 101 :			13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019
	102	( )	0	(01) Salaries		General-Voted	1560	Voucher	32,606	0	0	0	32,606	32,606
		Investigation				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							

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Demai	nd :	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	ND MINERALS	5								
Ι	Depart	tment :	Mining and C	Geology	Department										
1	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O.	.:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ng								
М	onth o	of Acco	ount: JUL/2023												
Major	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2853	02	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	208	Voucher	15,63,476	1,000	1,66,600	19,800	13,76,076	15,62,476
			Investigation				General-Voted	2195	Voucher	34,709	0	0	0	34,709	34,709
						Total Object H	lead 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 H	lead 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 H	lead 6 :			63,950	0	0	0	63,950	63,950
					(11) Travel Expenses,		General-Voted	2969	Voucher	480	0	0	0	480	480
					Conveyance Allowances		General-Voted	2970	Voucher	2,160	0	0	0	2,160	2,160
						Total Object H	Iead 11 :			2,640	0	0	0	2,640	2,640
						Total Sub Hea	d :			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	0	15. Royalty		Voted-Sixth- Schedule-Khasi	1202	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Of Royalities Collected			Total Object H	lead 15 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			From Major Minerals			Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	ead 102:			20,38,44,904	1,000	3,06,600	19,800	20,35,17,504	20,38,43,904
						Total Sub Maj	or Head 2:			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074
						Total Major H	ead 2853:			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074
						Total of Month	ı :			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074

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

(13) Office Expenses

28. Professional

Services.

(01) Salaries

02. Wages

Page No.

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60,000

60,000

5,00,000

5,00,000

42,56,791

2,14,954

2,14,954

12,245

12,245

2,27,199

Up to	o Account	ing Month D	<u>December of Fi</u>	nancial Year 2023-2	2024_						Run Date	:	25/01/2024	1
Der	mand :	55	ADMINISTRA	ATION OF MINES A	ND MINERAL	S								
Dep	artment :	Minin	g and Geology	Department										
Trea	asury	Shillo	ng (North) Trea	asury										
D.D	.0.:	25000	001 Director O	f Mineral Resources N	Meghalaya Shillo	ong								
Mont	th of Acco	unt: AUG/	2023											
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2853 02	2 001	(01) Geology A	nd Mining 0	(01) Salaries		General-Voted	2203	Voucher	10,071	0	0	0	10,071	10,071
		Establishment				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 H	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 H	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 I	Head 6:			84,982	0	0	0	84,982	84,982

Voucher

Voucher

Voucher

Voucher

60,000

60,000

5,00,000

5,00,000

42,61,569

2,14,954

2,14,954

12,245

12,245

2,27,199

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4,778

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2,88,100

33,600

33,600

33,600

0

0

0

22,000

2,200

2,200

2,200

0

60,000

60,000

5,00,000

5,00,000

39,46,691

1,79,154

1,79,154

12,245

12,245

1,91,399

2655

2657

466

2545

General-Voted

General-Voted

General-Voted

General-Voted

Total Object Head-- 13:

**Total Object Head--** 28:

Total Object Head-- 1:

**Total Object Head-- 2**:

Total Sub Head:

Total Sub Head:

Tura

(02) Branch Office At 0

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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D	)emai	nd :	55 ADMII	NISTR A	ATION OF MINES A	AND MINERALS								
D	epart	tment :	Mining and G	eology	Department									
Tı	reasu	ıry	Shillong (Nor	th) Trea	isury									
D.	.D.O.	.:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillong								
Mo	onth o	of Acco	ount: AUG/2023											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S. C.			(State)		8009	- 7610		(A.G.)
2853	02		(03) Divisional Mining	0	(01) Salaries	General-Voted	456	Voucher	46,030	0	3,200	0	42,830	46,03
			Office At Nongstoin			Total Object Head 1:			46,030	0	3,200	0	42,830	46,03
						Total Sub Head:			46,030	0	3,200	0	42,830	46,03
						Total Minor Head 1:			45,34,798	4,778	3,24,900	24,200	41,80,920	45,30,02
			. ,	0	(01) Salaries	General-Voted	2200	Voucher	18,972	0	10,000	0	8,972	18,97
			Analytical Unit			General-Voted	396	Voucher	8,26,117	3,000	1,26,700	4,400	6,92,017	8,23,11
						Total Object Head 1:			8,45,089	3,000	1,36,700	4,400	7,00,989	8,42,08
					02. Wages	General-Voted	2544	Voucher	1,17,372	0	0	0	1,17,372	1,17,37
						Total Object Head 2:			1,17,372	0	0	0	1,17,372	1,17,37
					(11) Travel Expenses,	General-Voted	1783	Voucher	7,020	0	0	0	7,020	7,02
					Conveyance Allowances	Total Object Head 11:			7,020	0	0	0	7,020	7,02
						Total Sub Head:			9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,48
						<b>Total Minor Head</b> 4:			9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,48
				0	(01) Salaries	General-Voted	393	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,53
			Mineral Survey And Mapping			General-Voted	438	Voucher	9,54,840	1,000	97,800	4,400	8,51,640	9,53,84
						Total Object Head 1:			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,37
						Total Sub Head:			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,37
						Total Minor Head 101:			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,37
			(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	394	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,07

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**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Demai	nd :	55 ADMII	NISTR/	ATION OF MINES A	AND MINERAL	S								
Г	epart	ment :	Mining and G	eology	Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė	D.O.	· <b>:</b>	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
M	onth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	458	Voucher	49,435	0	0	0	49,435	49,435
			Investigation				General-Voted	460	Voucher	16,07,568	1,000	1,64,020	19,800	14,22,748	16,06,568
						Total Object I	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 I	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 I	Head 6:			59,525	0	0	0	59,525	59,525
					(11) Travel Expenses,		General-Voted	1094	Voucher	33,040	0	0	0	33,040	33,040
					Conveyance Allowances		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 I	Head 11:			88,296	0	0	0	88,296	88,296
						Total Sub Hea	nd:			39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
						Total Minor H	Iead 102 :			39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
						Total Sub Ma	jor Head 2:			1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
						Total Major H	Iead 2853:			1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
						Total of Mont	h :			1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Dei	mand :	55 ADM	INISTRA	ATION OF MINES A	AND MINERAL	S								
Dep	partment :	Mining and	Geology	Department										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	.O.:	2500001 Di	rector Of	Mineral Resources 1	Meghalaya Shillo	ong								
Mon	th of Accor	unt: SEP/2023												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2853 02		(01) Geology And Mini	ng 0	(01) Salaries		General-Voted	1557	Voucher	10,071	0	0	0	10,071	10,07
		Establishment				General-Voted	2646	Voucher	1,62,636	0	0	0	1,62,636	1,62,630
						General-Voted	2647	Voucher	1,62,636	0	0	0	1,62,636	1,62,630
						General-Voted	446	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,90
						General-Voted	504	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,18
						General-Voted	513	Voucher	2,028	0	0	0	2,028	2,02
					Total Object I	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	1,78,35
						General-Voted	2868	Voucher	4,06,775	0	0	0	4,06,775	4,06,77
						General-Voted	532	Voucher	5,39,570	0	0	0	5,39,570	5,39,570
					Total Object I	Head 2:			11,24,698	0	0	0	11,24,698	11,24,69
				06. Medical Treatment.		General-Voted	3260	Voucher	34,033	0	0	0	34,033	34,033
					Total Object I	Head 6:			34,033	0	0	0	34,033	34,033
					Total Sub Hea	ad:			41,78,969	778	2,88,100	22,000	38,68,091	41,78,19
		(02) Branch Office At Tura	0	(01) Salaries		General-Voted	447	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,95
		rura			Total Object I	Head 1 :			2,14,954	0	33,600	2,200	1,79,154	2,14,95
				02. Wages		General-Voted	2867	Voucher	12,245	0	0	0	12,245	12,24
					Total Object I	Head 2:			12,245	0	0	0	12,245	12,24
					Total Sub Hea	ad:			2,27,199	0	33,600	2,200	1,91,399	2,27,199
		(03) Divisional Mining	0	(01) Salaries		General-Voted	2648	Voucher	46,782	0	0	0	46,782	46,782
		Office At Nongstoin				General-Voted	487	Voucher	46,030	0	3,200	0	42,830	46,030

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Dem	and:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	3								
Depa	rtmen	at: Mining and C	Geology	Department										
Treas	sury	Shillong (Nor	rth) Trea	asury										
 D.D.	0.:	2500001 Dir	ector Of	f Mineral Resource	s Meghalaya Shillo	ng								
Month	of Ac	ccount: SEP/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2853 02	001	(03) Divisional Mining	0	(01) Salaries	Total Object H	[ead 1 :			92,812	0	3,200	0	89,612	92,812
		Office At Nongstoin		02. Wages		General-Voted	2193	Voucher	1,53,368	0	0	0	1,53,368	1,53,368
					Total Object H	lead 2:			1,53,368	0	0	0	1,53,368	1,53,368
					Total Sub Head	d :			2,46,180	0	3,200	0	2,42,980	2,46,180
					Total Minor H	ead 1:			46,52,348	778	3,24,900	24,200	43,02,470	46,51,570
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	2546	Voucher	43,979	0	10,000	0	33,979	43,979
		Analytical Unit				General-Voted	490	Voucher	8,26,117	0	1,16,700	4,400	7,05,017	8,26,117
					Total Object H	lead 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 H	lead 2 :			1,18,660	0	0	0	1,18,660	1,18,660
					Total Sub Head	d :			9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
					Total Minor H	ead 4 :			9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	505	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840
		Mineral Survey And Mapping				General-Voted	511	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
					Total Object H	[ead 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 H	[ead 2 :			1,02,401	0	0	0	1,02,401	1,02,401
					Total Sub Head	d :			13,86,780	0	1,27,800	4,400	12,54,580	13,86,780
					Total Minor H	ead 101 :			13,86,780	0	1,27,800	4,400	12,54,580	13,86,780

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	)emai	nd :	55 ADMI	NISTRA	TION OF MINES A	AND MINERAL	S								
Do	epart	tment :	Mining and G	eology	Department										
Tı	reasu	ıry	Shillong (Nor	th) Treas	sury										
D.	.D.O.	.:	2500001 Dir	ector Of	Mineral Resources	Meghalaya Shillo	ong								
Mo	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2853	02		( )	0	(01) Salaries		General-Voted	2649	Voucher	1,13,458	0	0	0	1,13,458	1,13,458
			Investigation				General-Voted	449	Voucher	27,347	0	0	0	27,347	27,347
							General-Voted	451	Voucher	16,07,568	0	1,64,020	19,800	14,23,748	16,07,568
							General-Voted	469	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072
							General-Voted	485	Voucher	3,264	0	0	0	3,264	3,264
						Total Object I	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 I	Head 2:			1,51,262	0	0	0	1,51,262	1,51,262
					(11) Travel Expenses,		General-Voted	1966	Voucher	10,260	0	0	0	10,260	10,260
					Conveyance Allowances		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 I	Head 11:			13,400	0	0	0	13,400	13,400
						Total Sub Hea	ıd:			38,96,371	0	3,07,020	19,800	35,69,551	38,96,371
			(06) Expenditure On Accountof District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2131	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	3542	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
			Tom major minorais			Total Object I	Head 15:			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
						Total Sub Hea	ıd:			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
						Total Minor H	Iead 102 :			27,02,66,871	0	3,07,020	19,800	26,99,40,051	27,02,66,871
						Total Sub Maj	jor Head 2:			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977

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Run Date:

Demand:	55 ADMIN	ISTRA	TION OF MINES A	ND MINERALS	S								
Department :	Mining and Ge	ology l	Department										
Treasury	Shillong (North	n) Treas	ury										
; D.D.O. :	2500001 Direc	ctor Of 1	Mineral Resources N	Meghalaya Shillo	ong								
Month of Account													
Major Sub Minor S Head Major Head H	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(,		8009	- /010		(
2853				Total Major H	lead 2853:			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977
				<b>Total of Montl</b>	h :			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977
Month of Account	t: OCT/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Geology And Mining (	)	(01) Salaries		General-Voted	1425	Voucher	10,071	0	0	0	10,071	10,071
Esta	nblishment				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 H	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 H	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 H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	ıd :			40,48,824	778	2,88,100	22,000	37,37,946	40,48,046
(02) Tura	Branch Office At (	)	(01) Salaries		General-Voted	227	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
				Total Object H	Head 1:			2,14,954	0	33,600	2,200	1,79,154	2,14,954
ı I I I				Total Sub Hea	а.			2,14,954	0	33,600	2,200	1,79,154	2,14,954

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De	man	nd :	55 ADMI	NISTR <i>i</i>	ATION OF MINES A	AND MINERALS								
Dep	partı	ment :	Mining and G	eology	Department									
Tre	easu	ry	Shillong (Nor	th) Trea	sury									
D.D	0.0.	:	2500001 Dire	ector Of	Mineral Resources 1	Meghalaya Shillong								
Mon	th o	of Acco	ount: OCT/2023											
Iajor S Tead M			Sub Head	Sub Sub	Object Head	Categorised Plan/Non	-Plan T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		11044	Head		Semme			(State)		8009	- 7610		(A.G.)
853 0	)2	001	(03) Divisional Mining	0	(01) Salaries	General-Vo	ed 224	Voucher	46,030	0	3,200	0	42,830	46,030
			Office At Nongstoin			Total Object Head 1:			46,030	0	3,200	0	42,830	46,030
					02. Wages	General-Vo	ed 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
						<b>Total Minor Head</b> 1:			44,75,816	778	3,24,900	24,200	41,25,938	44,75,038
			l` /	0	(01) Salaries	General-Vo	ed 243	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
			Analytical Unit			Total Object Head 1:			8,70,096	0	1,26,700	4,400	7,38,996	8,70,090
					02. Wages	General-Vo	ed 2538	Voucher	1,16,582	0	0	0	1,16,582	1,16,582
						<b>Total Object Head</b> 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
						<b>Total Minor Head</b> 4:			9,86,678	0	1,26,700	4,400	8,55,578	9,86,678
			(01) Expenditure For	0	(01) Salaries	General-Vo	ed 220	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
			Mineral Survey And Mapping			General-Vo	ed 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-Vo	ed 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,	General-Vo	ed 2537	Voucher	10,729	0	0	0	10,729	10,729
					Conveyance Allowances	General-Voi	ed 2541	Voucher	17,707	0	0	0	17,707	17,707

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]	Demai	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	ND MINERALS	 S								
	<b>.</b>		Matarasia	71	Demonstration										
1	epart	ment :	Mining and C	jeology	Department										
7	reasu	ry	Shillong (Nor	rth) Trea	sury										
İ	).D.O.	:	2500001 Dir	ector Of	Mineral Resources M	Meghalaya Shillo	ng								
M	onth o	of Acco	ount: OCT/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11:			28,436	0	0	0	28,436	28,436
						Total Sub Hea	d :			14,10,424	0	1,27,800	4,400	12,78,224	14,10,424
İ						Total Minor H	lead 101 :			14,10,424	0	1,27,800	4,400	12,78,224	14,10,424
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	221	Voucher	16,07,568	0	1,49,020	19,800	14,38,748	16,07,568
			Investigation				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 H	Iead 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 H	Iead 6 :			25,287	0	0	0	25,287	25,287
						Total Sub Hea	d :			36,59,405	0	2,92,720	19,800	33,46,885	36,59,405
						Total Minor H	lead 102 :			36,59,405	0	2,92,720	19,800	33,46,885	36,59,405
						Total Sub Maj	or Head 2:			1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
						Total Major H	ead 2853:			1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
						Total of Month	ı :			1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
M	onth o	of Acco	ount: NOV/2023												
	or Sub Minor Sub d Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<b>l</b>		Head						(State)		8009	- 7610		(A

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	55 ADMI	NISTRA	TION OF MINES A	AND MINERALS	S								
De	epart	ment:	Mining and C	Geology	Department										
Tı	reasu	ıry	Shillong (No	th) Treas	sury										
D.	.D.O.	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2853	02		01) Geology And Minin	g 0	(01) Salaries		General-Voted	1775	Voucher	10,071	0	0	0	10,071	10,071
		E	stablishment				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 H	<b>Iead</b> 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 H	<b>Iead</b> 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 H	<b>Head</b> 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 H	<b>Iead</b> 50:			1,18,00,000	0	0	0	1,18,00,000	1,18,00,000
						Total Sub Hea	d:			1,61,64,891	778	2,73,100	22,000	1,58,69,013	1,61,64,113
		1 1	02) Branch Office At	0	(01) Salaries		General-Voted	895	Voucher	2,14,954	. 0	33,600	2,200	1,79,154	2,14,954
			ura			Total Object H	<b>Head</b> 1:			2,14,954	. 0	33,600	2,200	1,79,154	2,14,954
					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 F	Head 2:			23,305	0	0	0	23,305	23,305

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<u>U</u> 1	o to Accoun	ting Month Decembe	er of Fi	nancial Year 202.	3-2024						Run Date	e:	25/01/202	4
]	Demand :	55 ADMII	NISTR <i>A</i>	ATION OF MINES	S AND MINERAL	S								
Т	) Department	: Mining and G	eology	Department										
-:	reasury	Shillong (Nor												
Ι	D.D.O. :	2500001 Dire	ector Of	Mineral Resource	s Meghalaya Shillo	ong								
M	onth of Acc	count: NOV/2023												
	Sub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	u Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2853	02 001	(02) Branch Office At Tura			Total Sub Hea	ıd:			2,38,259	0	33,600	2,200	2,02,459	2,38,259
		(03) Divisional Mining	0	(01) Salaries		General-Voted	897	Voucher	46,030	0	3,200	0	42,830	46,030
		Office At Nongstoin			Total Object I	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 I	Head 2:			3,26,174	0	0	0	3,26,174	3,26,174
					Total Sub Hea	ıd :			3,72,204	0	3,200	0	3,69,004	3,72,204
					Total Minor H	<b>Head</b> 1:			1,67,75,354	778	3,09,900	24,200	1,64,40,476	1,67,74,576
	004		0	(01) Salaries		General-Voted	903	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
		Analytical Unit			Total Object I	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 I	Head 2:			1,18,266	0	0	0	1,18,266	1,18,266
					Total Sub Hea	ıd :			9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
					Total Minor H	Head 4:			9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
	101		0	(01) Salaries		General-Voted	901	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
		Mineral Survey And Mapping				General-Voted	907	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840
					Total Object I	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

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Up to A	ccount	ing Month Decemb	oer of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/2024	ł
Demai	nd :	55 ADM	INISTRA	ATION OF MINES A	AND MINERAL	S								
Depart	ment :	Mining and	Geology	Department										
Treasu	ıry	Shillong (No	orth) Trea	asury										
				f Mineral Resources N	Meghalaya Shillo	ng								
				TWINGIAL RESOURCES I	Viegnalaya Siline									
		unt: NOV/2023							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2853 02	101	(01) Expenditure For	0	02. Wages	Total Object I	Head 2:			1,84,417	0	0	0	1,84,417	1,84,417
		Mineral Survey And Mapping		(11) Travel Expenses,		General-Voted	1784	Voucher	540	0	0	0	540	540
		, , , , , , , , , , , , , , , , , , ,		Conveyance Allowances		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 I	Head 11:			40,070	0	0	0	40,070	40,070
					Total Sub Hea	nd:			15,08,866	0	1,27,800	4,400	13,76,666	15,08,866
					Total Minor H	<b>Iead</b> 101 :			15,08,866	0	1,27,800	4,400	13,76,666	15,08,866
	1	(01) Intensive Mineral	0	(01) Salaries		General-Voted	2324	Voucher	62,202	0	0	0	62,202	62,202
		Investigation				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 I	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 I	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 I	Head 6:			1,61,684	0	0	0	1,61,684	1,61,684
					Total Sub Hea	nd:			39,78,124	0	2,88,070	19,800	36,70,254	39,78,124
					Total Minor H	<b>Head</b> 102 :			39,78,124	0	2,88,070	19,800	36,70,254	39,78,124

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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l														
De	eman	id :	55 ADMIN	VISTRATION OF MINES	AND MINERAL	S								
De	eparti	ment :	Mining and Ge	eology Department										
Тт	easu	rv	Shillong (Nort	h) Treasury										
				· •										
D.	D.O.	:	2500001 Dire	ctor Of Mineral Resources	Meghalaya Shillo	ong								
Mo	nth o	f Acco	unt: NOV/2023											
Major	Sub	Minor	· Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
	•		Head	Sub	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
]	Head			Head					(State)		8009	- 7610		(A.G.))
2853	02				Total Sub Ma	jor Head 2:			2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
					Total Major H	lead 2853:			2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
					Total of Mont	h :			2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
Mo	nth o	f Acco	unt: DEC/2023											
Major	Sub	Minor	· Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Head M				Sub	Schme		1	- J PC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
J	Head			Head					(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0 (01) Salaries		General-Voted	3710	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508
			Establishment			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 I	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 I	Head 2:			17,88,017	0	0	0	17,88,017	17,88,017
				06. Medical Treatmen	it.	General-Voted	4793	Voucher	1,800	0	0	0	1,800	1,800

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Up to Accounting Month December of Financial Year 2023-2024

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D	emai	nd:	55 ADMIN	ISTRA	ATION OF MINES A	ND MINERAL	S								
De	epart	ment :	Mining and Ge	ology	Department										
Tı	reasu	ry	Shillong (North	n) Trea	sury										
D.	D.O.	:	2500001 Direc	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	nth (	of Acco	ount: DEC/2023												
Head N	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	ļ		Head						(State)		8009	- 7610		(11.0.))
2853	02	001	(01) Geology And Mining	)	06. Medical Treatment.	Total Object I	Head 6:			1,800	0	0	0	1,800	1,800
			Establishment		(13) Office Expenses		General-Voted	3757	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	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 H	Head 24 :			2,91,942	0	0	0	2,91,942	2,91,942
					28. Professional		General-Voted	1768	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
					Services.	Total Object I	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 H	Head 50:			25,31,904	0	0	0	25,31,904	25,31,904
						<b>Total Sub Hea</b>	nd:			1,08,50,067	1,556	5,34,200	44,000	1,02,70,311	1,08,48,511
			K- /	)	(01) Salaries		General-Voted	1460	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
			Tura				General-Voted	3730	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
						Total Object I	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 H	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			4,41,968	0	67,200	4,400	3,70,368	4,41,968
			(03) Divisional Mining	)	(01) Salaries		General-Voted	1463	Voucher	46,030	0	3,200	0	42,830	46,030
			Office At Nongstoin				General-Voted	3729	Voucher	46,030	0	3,200	0	42,830	46,030
						Total Object I	Head 1:			92,060	0	6,400	0	85,660	92,060

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Dei	man	nd:	55 ADMII	NISTR/	ATION OF MINES	S AND MINERALS	3								
Dep	parti	ment :	: Mining and G	eology	Department										
Tre	easu	ry	Shillong (Nor	th) Trea	ısury										
D.D	0.0.	:	2500001 Dire	ector Of	Mineral Resource	s Meghalaya Shillo	ng								
Mon	th o	of Acco	ount: DEC/2023												
Major S Head M	Sub	Mino r Head	or Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2853 0	)2	001	(03) Divisional Mining	0	02. Wages		General-Voted	3753	Voucher	1,73,976	0	0	0	1,73,976	1,73,976
			Office At Nongstoin			Total Object H	lead 2 ·			1,73,976	0	0	0	1,73,976	1,73,97
						Total Sub Head				2,66,036	0	6,400	0	2,59,636	2,66,030
						Total Minor H	ead 1:			1,15,58,071	1,556	6,07,800	48,400	1,09,00,315	1,15,56,51
		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	8,79,69
							General-Voted	2203	Voucher	3,39,210	0	0	0	3,39,210	3,39,21
							General-Voted	3743	Voucher	8,79,696	0	1,17,700	4,400	7,57,596	8,79,69
							General-Voted	4794	Voucher	35,000	0	0	0	35,000	35,00
						Total Object H	lead 1 :			21,33,602	0	2,35,400	8,800	18,89,402	21,33,60
					02. Wages	-	General-Voted	2536	Voucher	1,20,781	0	0	0	1,20,781	1,20,78
						Total Object H	lead 2 :			1,20,781	0	0	0	1,20,781	1,20,78
						Total Sub Head	d :			22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
						Total Minor H	ead 4:			22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
		101		0	(01) Salaries		General-Voted	3714	Voucher	3,31,339	0	30,000	0	3,01,339	3,31,339
			Mineral Survey And Mapping				General-Voted	3736	Voucher	9,63,240	0	97,800	4,400	8,61,040	9,63,240
			rr o				General-Voted	4791	Voucher	7,000	0	0	0	7,000	7,00
							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 H	lead 1 :			25,96,158	0	2,55,600	8,800	23,31,758	25,96,158
					02. Wages		General-Voted	3750	Voucher	61,086	0	0	0	61,086	61,086

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Run Date :	25/01/2024
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]	Dema	nd :	55 ADM	INISTRA	ATION OF MINES A	AND MINERALS									
I	Depart	tment	: Mining and (	Geology	Department										
7	reasu	ıry	Shillong (No	rth) Trea	asury										
i	).D.O.	.:	2500001 Dia	rector Of	f Mineral Resources N	Meghalaya Shillong									
M	onth	of Acc	ount: DEC/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicac	•		IIcau											
2853	02	101	(01) Expenditure For Mineral Survey And	0	02. Wages	Total Object Head				61,086	0	0	0	61,086	61,086
			Mapping Mapping		06. Medical Treatment.	Gener	ral-Voted	2252	Voucher	12,891	0	0	0	12,891	12,891
						Total Object Head	6:			12,891	0	0	0	12,891	12,891
					(11) Travel Expenses,	Gener	ral-Voted	4795	Voucher	10,260	0	0	0	10,260	10,260
					Conveyance Allowances	Total Object Head	. 11 :			10,260	0	0	0	10,260	10,260
						Total Sub Head:				26,80,395	0	2,55,600	8,800	24,15,995	26,80,395
						Total Minor Head	101 :			26,80,395	0	2,55,600	8,800	24,15,995	26,80,395
		102	(01) Intensive Mineral	0	(01) Salaries	Gener	ral-Voted	2198	Voucher	27,172	0	0	0	27,172	27,172
			Investigation			Gener	ral-Voted	3718	Voucher	20,04,744	0	1,43,700	0	18,61,044	20,04,744
						Gener	ral-Voted	3726	Voucher	33,206	0	0	0	33,206	33,206
						Gener	ral-Voted	3727	Voucher	3,321	0	0	0	3,321	3,321
						Gener	ral-Voted	3746	Voucher	15,13,735	0	1,33,670	17,600	13,62,465	15,13,735
						Gener	ral-Voted	4790	Voucher	28,000	0	0	0	28,000	28,000
						Gener	ral-Voted	619	Voucher	20,04,744	0	1,43,700	0	18,61,044	20,04,744
						Gener	ral-Voted	623	Voucher	15,72,158	0	1,44,370	19,800	14,07,988	15,72,158
						Total Object Head	1:			71,87,080	0	5,65,440	37,400	65,84,240	71,87,080
					02. Wages	Gener	ral-Voted	3758	Voucher	2,25,555	0	0	0	2,25,555	2,25,555
						Gener	ral-Voted	625	Voucher	2,07,321	0	0	0	2,07,321	2,07,321
						Total Object Head	2:			4,32,876	0	0	0	4,32,876	4,32,876
					06. Medical Treatment.	Gener	ral-Voted	2891	Voucher	1,800	0	0	0	1,800	1,800
						Gener	ral-Voted	4787	Voucher	1,800	0	0	0	1,800	1,800

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Control   Cont	Den	nand :	55 ADMI	NISTRA	ATION OF MINES A	ND MINERAL	S								
D.D.O. : 2500001   Director Of Mineral Resources Meghalaya Shillong   Month of Account: DEC/2023	Depa	artment :	Mining and G	eology	Department										
Month of Account:   DEC/2023   DEC/2023   Sub   Minor Sub   Minor Sub   Minor Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Amount   Month of Account   Amount   Apr-2004   Month of Account   Apr-2004   Apr-	Trea	asury	Shillong (Nor	th) Trea	sury										
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head   Head Head Sub Head   Head Head   Head Head Sub Head   Head Head   Head Head   Head Head   Head Head   Head Head   Head   Head Head   Head Head   Head Head   Head Head   H	D.D.	.O.:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Read Major Head   Head   Sub   Sub   Head    Mont	h of Acco	ount: DEC/2023													
State   Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Object Head			i Head			Schme				(State)	•	• •		` •	(A.G.))
Total Object Head 6 : 5,400 0 0 0 0 5,440   Total Sub Head : 76,25,356 0 5,65,440 37,400 70,22,516 76   Total Minor Head 102 : 76,25,356 0 5,65,440 37,400 70,22,516 76   Total Sub Major Head 2 : 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41   Total Major Head 2853 : 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41   Total of Month : 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41   Total of Month : 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41   Total of DDO 2500001 : 62,47,87,716 52,780 87,92,570 5,25,800 61,54,16,566 62,47   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, State Plan General-Voted 35736   Suite Plan General-Voted 35736   Monthwise Internal Adjustment Total :	2853 02	2 102		0	06. Medical Treatment.		General-Voted	4792	Voucher	1,800	0	0	0	1,800	1,800
Total Minor Head 102: 76,25,356 0 5,65,440 37,400 70,22,516 76  Total Sub Major Head 2: 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41  Total Major Head 2853: 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41  Total of Month : 2,41,18,205 1,556 16,64,240 1,03,400 2,23,49,009 2,41  Total of DDO 2500001: 62,47,87,716 52,780 87,92,570 5,25,800 61,54,16,566 62,47  Reconciliation Portion  Internal Adjustment of A.G. Office:    DO Name: 2500001			investigation			Total Object I	Head 6:			5,400	0	0	0	5,400	5,400
Total Sub Major Head 2:						Total Sub Hea	ıd:			76,25,356	0	5,65,440	37,400	70,22,516	76,25,356
Total Major Head   2853 :   2,41,18,205   1,556   16,64,240   1,03,400   2,23,49,009   2,41						Total Minor H	Iead 102 :			76,25,356	0	5,65,440	37,400	70,22,516	76,25,356
Total of Month :   2,41,18,205   1,556   16,64,240   1,03,400   2,23,49,009   2,41						Total Sub Ma	jor Head 2:			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						Total Major H	<b>Iead</b> 2853:			2,41,18,205	1,556	16,64,240	1,03,400	2,23,49,009	2,41,16,649
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  2853 02 102 (01) Intensive Mineral Investigation 0 (01) Salaries State Plan General-Voted 35736  Monthwise Internal Adjustment Total:						Total of Mont	h :			2,41,18,205	1,556	16,64,240	1,03,400	2,23,49,009	2,41,16,649
Month of Account         APR-2004           2853         02         102 (01) Intensive Mineral Investigation         0         (11) Travel Expenses, State Plan         General-Voted         35736           2853         02         102 (01) Intensive Mineral Investigation         0         (01) Salaries         State Plan         General-Voted         35736           Monthwise Internal Adjustment Total :	Recoi	nciliatio	n Portion			Total of DDO	2500001:			62,47,87,716	52,780	87,92,570	5,25,800	61,54,16,566	62,47,34,936
Month of Account APR-2004  2853 02 102 (01) Intensive Mineral Investigation 0 (11) Travel Expenses, State Plan General-Voted 35736  2853 02 102 (01) Intensive Mineral Investigation 0 (01) Salaries State Plan General-Voted 35736  Monthwise Internal Adjustment Total:	Interi	nal Adjus	tment of A.G. Office.	•											
2853 02 102 (01) Intensive Mineral Investigation 0 (11) Travel Expenses, State Plan General-Voted 35736  2853 02 102 (01) Intensive Mineral Investigation 0 (01) Salaries State Plan General-Voted 35736  Monthwise Internal Adjustment Total:	)DO	Name:	2500001												
Conveyance Allowances  2853 02 102 (01) Intensive Mineral Investigation 0 (01) Salaries State Plan General-Voted 35736  Monthwise Internal Adjustment Total:	Mont	th of Acco	ount APR-2004												
Monthwise Internal Adjustment Total	28	353 02	102 (01) Intensive Mi	neral Inv			State Plan	General	-Voted		35736				16,218
Wonthwise Internal Adjustment Total	28	353 02	102 (01) Intensive Mi	neral Inv	estigation 0 (01) Sala	ries S	State Plan	General	-Voted		35736				46,874
DDO wise Internal Adjustment Total:						Monthwi	ise Internal Adjus	tment Tota	1:						63,092
						DDO wis	se Internal Adjusti	ment Total:	:						63,092

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	55 ADMINISTRATION OF MINES AND	MINE	RALS		
Department :	Mining and Geology Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2500001 Director Of Mineral Resources Meg	halaya S	Shillong		
g 455		DDC	O wise Total ( Original +Re	econcilation+IA):	62,47,98,028
Summary of DDC	O wise expenditure				
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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**Shillong** 

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<b>Up to Accounting</b>	Month December of Financial Year 2023-2024	-			Run Date :	25/01/2024
Demand:	55 ADMINISTRATION OF MINES AND	MINEF	RALS			
Department :	Mining and Geology Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2500001 Director Of Mineral Resources Megh	alaya S	Shillong			
Summary of DDO	wise expenditure_					
	01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted		8,06,428
	01) Expenditure For Mineral Survey And Iapping	0	06. Medical Treatment.	General-Voted		71,172
	01) Expenditure For Mineral Survey And Iapping	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 (0	01) Intensive Mineral Investigation	0	02. Wages	General-Voted		15,72,366
2853 02 102 (0	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

Voted-Sixth-Schedule-Khasi

15. Royalty

46,63,70,500

2853 02

102 (06) Expenditure On Account of District

From Major Minerals

Councils' Share In Lieu Of Royalities Collected

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date: 25/	/01/2024
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Den	nand	:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	S								
Dep	artm	ent :	Mining and G	eology	Department										
Trea	asury	,	Jowai Treasur	·y											
; D.D	.O.:		2500001 Div	isional	Mining Officer Jov	vai									
Mont	th of .	Accoun	t: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	icuu i	Icuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2853 02	2 00		) Divisional Mining ice, 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 F	<b>Head</b> 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
						<b>Total Sub Hea</b>	d:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Minor H	lead 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Sub Maj	or Head 2:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Major H	lead 2853:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total of Montl	h :			11,50,294	0	99,000	0	10,51,294	11,50,294
Mont	th of	Accoun	<b>t:</b> MAY/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		J				(State)		8009	- 7610		(A.G.)
2853 02	2 00		) Divisional Mining ice, 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 F	<b>Head</b> 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-	835	Voucher	4,51,944	0	0	0	4,51,944	4,51,944

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No. Run Date :

												•		
Demai	nd:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
Depart	ment :	Mining and C	Geology	Department										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	2500001 Div	visional l	Mining Officer Jowa	ai									
Month o	of Acco	unt: MAY/2023												
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02		(04) Divisional Mining	0	02. Wages	Total Object 1	Head 2:			9,10,424	0	0	0	9,10,424	9,10,424
		Office, Jowai			Total Sub Hea	ad :			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Minor I	Head 1:			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Sub Ma	jor Head 2 :			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Major F	Head 2853:			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total of Mont	ch :			20,60,718	0	99,000	0	19,61,718	20,60,718
Month o	of Acco	unt: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		неаа	Sub Head		Schme				(State)	.,	8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.))
2853 02		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1380	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Jaintia	1381	Voucher	1,44,480	0	0	0	1,44,480	1,44,480
						Voted-Sixth- Schedule-Jaintia	5	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth- Schedule-Jaintia	6	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294
					Total Object 1	Head 1:			13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Sub Hea	ad:			13,07,274	0	99,000	0	12,08,274	13,07,274
	1													

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date :	25/01/2024	

	Dema	nd :	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
	Depar	tment	: Mining and C	eology	Department										
	Treasu	ıry	Jowai Treasu	ry											
	D.D.O	.:	2500001 Div	isional	Mining Officer Jow	ai									
]	Month	of Acco	ount: JUN/2023												
	d Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2853	02					Total Sub Ma	jor Head 2:			13,07,274	0	99,000	0	12,08,274	13,07,274
						Total Major H	Head 2853:			13,07,274	0	99,000	0	12,08,274	13,07,274
						Total of Mont	h :			13,07,274	0	99,000	0	12,08,274	13,07,274
	Month	of Acco	ount: JUL/2023							<u> </u>	D 1 ('	D 1 (	•	NI 4 A	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1100	d Maid	r Hear		Siin		Schme						( I	,	(*** <b>F</b> ** * * * * * *	
неа	d Majo Head		i Heau	Sub Head		Schme				(State)		8009	- 7610	(to <b>F</b> = 2 = 2)	(A.G.))
2853	Head		(04) Divisional Mining Office, Jowai	Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Jaintia	83	Voucher		0		·	92,500	
	Head	d	(04) Divisional Mining	Head	(01) Salaries	Schme		83 84	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	Head	d	(04) Divisional Mining	Head	(01) Salaries	Schme  Total Object 1	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			92,500	0	8009	<b>7610</b>	92,500	92,500
	Head	d	(04) Divisional Mining	Head	(01) Salaries  02. Wages		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			92,500 10,89,190	0	8009 0 99,000	- <b>7610</b> 0 0	92,500 9,90,190	92,500 10,89,190
	Head	d	(04) Divisional Mining	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia	84	Voucher	92,500 10,89,190 11,81,690	0 0	8009 0 99,000 99,000	- <b>7610</b> 0 0	92,500 9,90,190 <b>10,82,690</b>	92,500 10,89,190 11,81,690
	Head	d	(04) Divisional Mining	Head		Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1: Voted-Sixth- Schedule-Jaintia  Head 2:	84	Voucher	92,500 10,89,190 11,81,690 4,61,661	0 0 <b>0</b>	8009 0 99,000 99,000 0	- <b>7610</b> 0 0 0 0	92,500 9,90,190 <b>10,82,690</b> 4,61,661	92,500 10,89,190 11,81,690 4,61,661
	Head	d	(04) Divisional Mining	Head		Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1: Voted-Sixth- Schedule-Jaintia  Head 2: ad:	84	Voucher	92,500 10,89,190 11,81,690 4,61,661 4,61,661	0 0 0 0	8009 0 99,000 99,000 0	- 7610 0 0 0	92,500 9,90,190 <b>10,82,690</b> 4,61,661 <b>4,61,661</b>	(A.G.)) 92,500 10,89,190 11,81,690 4,61,661
	Head	d	(04) Divisional Mining	Head		Total Object I  Total Object I  Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1: Voted-Sixth- Schedule-Jaintia  Head 2: ad: Head 1:	84	Voucher	92,500 10,89,190 11,81,690 4,61,661 4,61,661 16,43,351	0 0 0 0	8009 0 99,000 99,000 0 99,000	- 7610 0 0 0 0	92,500 9,90,190 <b>10,82,690</b> 4,61,661 <b>4,61,661</b> <b>15,44,351</b>	(A.G.))  92,500  10,89,190  11,81,690  4,61,661  4,61,661  16,43,351
	Head	d	(04) Divisional Mining	Head		Total Object I  Total Object I  Total Sub Hea  Total Minor H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1: Voted-Sixth- Schedule-Jaintia  Head 2:  Id:  Head 1:  Ijor Head 2:	84	Voucher	92,500 10,89,190 11,81,690 4,61,661 4,61,661 16,43,351 16,43,351	0 0 0 0	8009 0 99,000 99,000 0 99,000 99,000	- 7610 0 0 0 0 0	92,500 9,90,190 <b>10,82,690</b> 4,61,661 <b>4,61,661</b> <b>15,44,351</b> <b>15,44,351</b>	(A.G.))  92,500  10,89,190  11,81,690  4,61,661  4,61,661  16,43,351  16,43,351

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Depart	tment :	Mining and C	Geology	Department										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	.:	2500001 Div	visional	Mining Officer Jov	wai									
Month	of Accou	nt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Ircau	Head								8009	- 7610		(A.G.))
2853 02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	95,084	0	0	0	95,084	95,084
						Voted-Sixth- Schedule-Jaintia	13	Voucher	11,20,823	0	99,000	0	10,21,823	11,20,823
					Total Object I	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 1	Head 2:			4,69,540	0	0	0	4,69,540	4,69,540
					Total Sub Hea	ıd :			16,85,447	0	99,000	0	15,86,447	16,85,447
					Total Minor H	Iead 1:			16,85,447	0	99,000	0	15,86,447	16,85,447
					Total Sub Ma	jor Head 2:			16,85,447	0	99,000	0	15,86,447	16,85,447
					Total Major F	<b>Iead</b> 2853:			16,85,447	0	99,000	0	15,86,447	16,85,447
					Total of Mont	h :			16,85,447	0	99,000	0	15,86,447	16,85,447
Month (	of Accou	nt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	336	Voucher	95,084	0	0	0	95,084	95,084
						Voted-Sixth- Schedule-Jaintia	338	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899
					Total Object I	Head 1:			10,95,983	0	99,000	0	9,96,983	10,95,983

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Dem	and:		55 ADMI	NISTR A	ATION OF MINES	AND MINERAL									
Depa	rtmer	nt:	Mining and G	eology	Department										
Treas	sury		Jowai Treasur	·y											
D.D.	0.:		2500001 Div	isional l	Mining Officer Jow	ai									
Month	n of A	ccount:	SEP/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	-			Head						(State)		8009	- 7610		(A.G.))
2853 02	001		ivisional Mining , Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1258	Voucher	4,62,690	0	0	0	4,62,690	4,62,690
							Voted-Sixth- Schedule-Jaintia	582	Voucher	4,78,327	0	0	0	4,78,327	4,78,327
						Total Object H	Iead 2 :			9,41,017	0	0	0	9,41,017	9,41,017
						Total Sub Hea	d :			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total Minor H	lead 1:			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total Sub Maj	or Head 2:			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total Major H	[ead 2853 :			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total of Montl	h :			20,37,000	0	99,000	0	19,38,000	20,37,000
Month	n of A	ccount:	OCT/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2853 02	001		ivisional Mining , Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	129	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899
							Voted-Sixth- Schedule-Jaintia	135	Voucher	95,084	0	0	0	95,084	95,084
						Total Object H	Iead 1 :			10,95,983	0	99,000	0	9,96,983	10,95,983
						Total Sub Hea	d :			10,95,983	0	99,000	0	9,96,983	10,95,983
						Total Minor H	lead 1 :			10,95,983	0	99,000	0	9,96,983	10,95,983

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Run Date:

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Deman	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
Departi	ment :	Mining and C	eology	Department										
Treasu	ıry	Jowai Treasu	ry											
D.D.O.	:	2500001 Div	risional N	Mining Officer Jowai										
Month o	of Accou	nt: OCT/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02					Total Sub Maj	jor Head 2:			10,95,983	0	99,000	0	9,96,983	10,95,983
					Total Major H	lead 2853:			10,95,983	0	99,000	0	9,96,983	10,95,983
					Total of Mont	h :			10,95,983	0	99,000	0	9,96,983	10,95,983
Month o	of Accou	nt: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2853 02		(4) Divisional Mining ffice, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	227	Voucher	95,084	0	0	0	95,084	95,084
						Voted-Sixth-	228	Voucher	10,00,899	0	1,04,000	0	8,96,899	10,00,899
						Schedule-Jaintia			10,00,077	O	1,04,000	U	0,70,077	
					Total Object I				10,95,983	0	1,04,000	0	9,91,983	10,95,983
				02. Wages	Total Object I		876	Voucher						<b>10,95,983</b> 4,92,741
				02. Wages	Total Object I	<b>Yead</b> 1:  Voted-Sixth- Schedule-Jaintia	876	Voucher	10,95,983	0	1,04,000	0	9,91,983	
				(11) Travel Expenses, Conveyance		<b>Yead</b> 1:  Voted-Sixth- Schedule-Jaintia	876	Voucher Voucher	<b>10,95,983</b> 4,92,741	0	<b>1,04,000</b> 0	0	<b>9,91,983</b> 4,92,741	4,92,741
				(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia  Head 2:  Voted-Sixth-			10,95,983 4,92,741 4,92,741	0	1,04,000 0	0	9,91,983 4,92,741 4,92,741	4,92,741 4,92,741
				(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia  Head 2:  Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia	877	Voucher	10,95,983 4,92,741 4,92,741 3,645	0 0 0	1,04,000 0 0	<b>0</b> 0 0 0 0	9,91,983 4,92,741 4,92,741 3,645	4,92,741 4,92,741 3,645
				(11) Travel Expenses, Conveyance	Total Object I	Voted-Sixth-Schedule-Jaintia  Head 2:  Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia  Head 11:	877	Voucher	10,95,983 4,92,741 4,92,741 3,645 19,625	0 0 0 0	1,04,000 0 0 0 0	<b>0</b> 0 0 0 0 0	9,91,983 4,92,741 4,92,741 3,645 19,625	4,92,741 4,92,741 3,645 19,625

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Run Date :	25/01/2024

<b>Demand:</b> 55 ADMINISTRATIO	ON OF MINES AND MINERALS									
Department: Mining and Geology Dep	partment									
Treasury Jowai Treasury										
<b>D.D.O.:</b> 2500001 Divisional Mini	ing Officer Jowai									
Month of Account: NOV/2023										
	ject Head Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	1 Iaii/140ii-1 Iaii	1.7.140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head Head					(State)		8009	- 7610		(A.G.))
2853 02	Total Sub Majo	r Head 2:			16,11,994	0	1,04,000	0	15,07,994	16,11,994
	Total Major He	ead 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										
		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOI)	(A.G.))
neau neau					, ,		0007	- 7010		
2853 02 001 (04) Divisional Mining 0 (01) Office, Jowai	,	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
			15 16	Voucher Voucher	95,684 10,05,699	0	0 1,04,000	0	95,684 9,01,699	95,684 10,05,699
		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			,				,	
02	Total Object He	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			10,05,699	0	1,04,000	0	9,01,699	10,05,699
02	Total Object Ho	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia ead 1: Voted-Sixth-	16	Voucher	10,05,699 <b>22,02,766</b>	0	1,04,000 2,08,000	0	9,01,699 <b>19,94,766</b>	10,05,699
02	Total Object Ho	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia ead 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1961	Voucher Voucher	10,05,699 22,02,766 4,40,899	0 0 0	1,04,000 2,08,000	0 0 0	9,01,699 19,94,766 4,40,899	10,05,699 <b>22,02,766</b> 4,40,899
02	Total Object He	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia ead 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia ead 2:	1961	Voucher Voucher	10,05,699 22,02,766 4,40,899 4,86,573	0 0 0	1,04,000 2,08,000 0	0 0 0	9,01,699 <b>19,94,766</b> 4,40,899 4,86,573	10,05,699 22,02,766 4,40,899 4,86,573

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Demand:	55 ADMINISTRATION OF M	NES AND MINERALS						
Department:	Mining and Geology Department							
Treasury	Jowai Treasury							
D.D.O. :	2500001 Divisional Mining Office	Jowai						
Month of Accou	unt: DEC/2023							
Major Sub Minor Head Major Head	· · · · · · · · · · · · · · · · · · ·	l Categorised Plan/Non-Plan T Schme	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
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
		<b>Total of DDO</b> 2500001:	1,57,22,299	0	10,05,000	0	1,47,17,299	1,57,22,299
Reconciliation								
Internal Adjusti	ment of A.G. Office:							
		DDO wise Total ( Original +R	Reconcilation+IA):					1,57,22,299
Summary of DD	OO wise expenditure_							
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 s					23,270
								1,57,22,299
ı								

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Dema	and :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Depar	rtment :	Mining and C	eology	Department										
Treas	sury	William Naga	ar Treas	ury										
D.D.(	).:	2500001 Div	isional	Mining Officer W/	Nagar Divsion Me	ghalaya								
Month	of Accou	nt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2853 02		05) Divisional Mining office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	26,208	3 0	0	0	26,208	26,208
						Voted-Sixth- Schedule-Garo	111	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
					Total Object I	<b>Iead</b> 1:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					<b>Total Sub Hea</b>	d:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Minor H	lead 1:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Sub Maj	or Head 2:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Major H	lead 2853:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total of Mont	h :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
Month	of Accou	nt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2853 02		05) Divisional Mining office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	17,472	2 0	0	0	17,472	17,472
						Voted-Sixth- Schedule-Garo	148	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
						Voted-Sixth- Schedule-Garo	325	Voucher	6,989	0	0	0	6,989	6,989
					Total Object I	<b>Head</b> 1:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total Sub Hea	d:			11,21,190	0	1,39,000	0	9,82,190	11,21,190

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	Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
I	Depart	tment :	Mining and C	Geology	Department										
7	Freasu	ıry	William Nag	ar Treası	ury										
i	D.D.O.	.:	2500001 Div	visional l	Mining Officer W/	Nagar Divsion Me	eghalava								
			nt: MAY/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	001				Total Minor H	Head 1:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
						Total Sub Ma	jor Head 2:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
						Total Major H	<b>Iead</b> 2853:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
						Total of Mont	h :			11,21,190	0	1,39,000	0	9,82,190	11,21,190
M	Ionth o	of Accou	nt: JUN/2023												
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T W Ma	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head	Head	Sub	Object 11cuu	Schme	1 Iaii/1\0ii-1 Iaii	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head		v		1 lan/1901-1 lan	1.V. NO.	Туре			(as per A.G.			
2853	Head	001 (0	Head  05) Divisional Mining  ffice, Williamnagar	Sub	v		Voted-Sixth-Schedule-Garo	233	Voucher	Amount		(as per A.G.	A&E)		Amount
2853		001 (0	05) Divisional Mining	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2853		001 (0	05) Divisional Mining	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	233	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 26,208	Amount (A.G.)) 26,208
2853		001 (0	05) Divisional Mining	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	233 235	Voucher Voucher	Amount (State)  26,208  10,96,729	0 0	(as per A.G. 8009 0 1,39,000	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  26,208  9,57,729	Amount (A.G.)) 26,208 10,96,729
2853		001 (0	05) Divisional Mining	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	233 235	Voucher Voucher	Amount (State)  26,208  10,96,729  1,53,480	0 0 0	0 1,39,000 0	A&E) - 7610  0 0 0	(as per SOP)  26,208  9,57,729  1,53,480	Amount (A.G.))  26,208  10,96,729  1,53,480
2853		001 (0	05) Divisional Mining	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-	233 235 667	Voucher Voucher Voucher	Amount (State)  26,208  10,96,729  1,53,480  12,76,417	0 0 0	0 1,39,000 0 1,39,000	A&E) - 7610  0 0 0 0	(as per SOP)  26,208  9,57,729  1,53,480  11,37,417	Amount (A.G.))  26,208  10,96,729  1,53,480  12,76,417
2853		001 (0	05) Divisional Mining	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	233 235 667	Voucher Voucher Voucher	Amount (State)  26,208  10,96,729  1,53,480  12,76,417  2,66,760	0 0 0 0	0 1,39,000 0 1,39,000	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  26,208  9,57,729  1,53,480  11,37,417  2,66,760	Amount (A.G.))  26,208  10,96,729  1,53,480  12,76,417  2,66,760
2853		001 (0	05) Divisional Mining	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	233 235 667	Voucher Voucher Voucher	Amount (State)  26,208  10,96,729  1,53,480  12,76,417  2,66,760  2,57,670	0 0 0 0 0	0 1,39,000 0 1,39,000	A&E) - 7610  0 0 0 0 0 0 0	26,208 9,57,729 1,53,480 11,37,417 2,66,760 2,57,670	Amount (A.G.))  26,208  10,96,729  1,53,480  12,76,417  2,66,760  2,57,670

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]	Den	nand:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
I	Depa	artment :	Mining and C	Geology	Department										
7	Γrea	sury	William Nag	ar Treasi	ury										
i	D.D.	O.:	2500001 Div	visional l	Mining Officer W/I	Nagar Divsion Me	eghalaya								
М	ont	h of Accou	int: JUN/2023												
		ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	ead		Head						(State)		8009	- 7610		(A.G.))
2853	02					Total Sub Ma	jor Head 2:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
						Total Major H	<b>Head</b> 2853:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
						Total of Mont	h :			18,00,847	0	1,39,000	0	16,61,847	18,00,847
M	[ont]	h of Accou	int: JUL/2023												
		ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	ead		Head						(State)		8009	- 7610		(A.G.))
2853	02		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 I	Head 1:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
						Total Sub Hea	ad:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
						Total Minor H	Head 1:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
						Total Sub Ma	jor Head 2:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
						Total Major H	Head 2853:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
1						Total of Mont	h •			14,63,845	0	1,39,000	0	13,24,845	14,63,845

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D	)eman	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epartı	ment :	Mining and G	eology	Department										
T	reasui	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	2500001 Div	isional N	Mining Officer W/	Nagar Divsion Me	ghalaya								
Mo	onth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029
							Voted-Sixth- Schedule-Garo	349	Voucher	7,811	0	0	0	7,811	7,811
							Voted-Sixth- Schedule-Garo	694	Voucher	18,225	0	0	0	18,225	18,225
						Total Object I	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 I	<b>Head</b> 2:			2,66,760	0	0	0	2,66,760	2,66,760
						Total Sub Hea	d:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total Minor H	Iead 1:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total Sub Maj	jor Head 2:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total Major H	lead 2853:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total of Mont	h :			14,51,825	0	1,34,000	0	13,17,825	14,51,825
Mo	onth o	f Accou	<b>nt:</b> SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	273	Voucher	26,904	. 0	0	0	26,904	26,904
							Voted-Sixth-	275	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029

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D.		<b>.</b>	55 ADMI	MOTED A	TION OF MINES		7								
De	eman	ıa :	55 ADMII	NISTRA	TION OF MINES	S AND MINERALS	S								
Dej	partı	ment:	Mining and G	eology	Department										
Tre	easui	ry	William Naga	r Treası	ıry										
	0.0.	:	2500001 Div	isional l	Mining Officer W/	Nagar Divsion Me	ghalaya								
Mor	nth o	f Accou	nt: SEP/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	001 (0	05) Divisional Mining	0	(01) Salaries	Total Object F	<b>Iead</b> 1:			11,85,933	0	1,34,000	0	10,51,933	11,85,933
		O	ffice, Williamnagar		02. Wages		Voted-Sixth- Schedule-Garo	559	Voucher	5,37,268	0	0	0	5,37,268	5,37,268
						Total Object H	<b>Iead</b> 2:			5,37,268	0	0	0	5,37,268	5,37,268
						Total Sub Hea	d :			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total Minor H	lead 1:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total Sub Maj	or Head 2:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total Major H	[ead 2853 :			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total of Montl	h :			17,23,201	0	1,34,000	0	15,89,201	17,23,201
Mor	nth o	f Accou	nt: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining ffice, 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 F	Iead 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 H	<b>Iead</b> 2:			2,66,760	0	0	0	2,66,760	2,66,760
						Total Sub Hea	d :			14,25,789	0	1,34,000	0	12,91,789	14,25,789

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Run Date:

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<b>Demand:</b> 55 ADMINISTRA	TION OF MINES AND MINERAL	LS								
<b>Department :</b> Mining and Geology I	Department									
Treasury William Nagar Treasur	ry									
D.D.O.: 2500001 Divisional M	Mining Officer W/Nagar Divsion M	leghalaya								
Month of Account: OCT/2023										
Major Sub Minor Sub Head Major Head Head Head Head Head	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
neau neau								- 7010		
2853 02 001	Total Minor	Head 1:			14,25,789	0	1,34,000	0	12,91,789	14,25,789
	Total Sub Ma	ajor 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 Mon	th:			14,25,789	0	1,34,000	0	12,91,789	14,25,789
Month of Account: NOV/2023										
Major Sub Minor Sub Sub	Object Head Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	•			-JP -	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Head Major Head Head Sub Head Head	Schme			- <b>J F</b> ·	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub	•	Voted-Sixth- Schedule-Garo	226	Voucher		<b>by DDO</b>	-		(as per SOP) 10,25,029	
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	Schme	Voted-Sixth-			(State)		8009	- 7610		(A.G.))
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	226	Voucher	(State) 11,59,029	0	<b>8009</b> 1,34,000	<b>- 7610</b>	10,25,029	( <b>A.G.</b> ))
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	226 227	Voucher Voucher	(State) 11,59,029 6,943	0	1,34,000 0	- <b>7610</b> 0 0	10,25,029 6,943	( <b>A.G.</b> ))  11,59,029  6,943
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	Schme (01) Salaries	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	226 227	Voucher Voucher	(State) 11,59,029 6,943 19,093	0 0	8009 1,34,000 0 0	- <b>7610</b> 0 0 0	10,25,029 6,943 19,093	( <b>A.G.</b> ))  11,59,029  6,943  19,093
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	Schme  (01) Salaries  Total Object	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo	226 227 613	Voucher Voucher Voucher	(State)  11,59,029 6,943 19,093 11,85,065	0 0 0	8009 1,34,000 0 0 1,34,000	- <b>7610</b> 0 0 0 0	10,25,029 6,943 19,093 <b>10,51,065</b>	(A.G.))  11,59,029  6,943  19,093  11,85,065
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	(01) Salaries  Total Object  02. Wages	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:	226 227 613	Voucher Voucher Voucher	(State)  11,59,029 6,943 19,093  11,85,065 2,57,868	0 0 0 0	8009  1,34,000  0  1,34,000  0  1,34,000	- 7610 0 0 0 0	10,25,029 6,943 19,093 <b>10,51,065</b> 2,57,868	(A.G.))  11,59,029 6,943 19,093  11,85,065 2,57,868
Head Major Head Head Sub Head  2853 02 001 (05) Divisional Mining 0	Total Object  Total Object  Total Object	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2: ead:	226 227 613	Voucher Voucher Voucher	(State)  11,59,029 6,943 19,093  11,85,065 2,57,868  2,57,868	0 0 0 0	8009  1,34,000  0  1,34,000  0  0  0	- 7610 0 0 0 0	10,25,029 6,943 19,093 10,51,065 2,57,868 2,57,868	(A.G.))  11,59,029 6,943 19,093  11,85,065 2,57,868  2,57,868

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Demand:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
Department :	Mining and C	Geology	Department										
Treasury	William Nag	ar Treas	ury										
	2500001 Div	visional	Mining Officer W/	Nagar Divsion Me	eghalaya								
	ount: NOV/2023			Trugui 21/31011 1/1									
		G 1		G 4 1 1	DI AI DI	/D.X/. N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2853				Total Major H	<b>Iead</b> 2853:			14,42,933	0	1,34,000	0	13,08,933	14,42,933
				Total of Mont	h :			14,42,933	0	1,34,000	0	13,08,933	14,42,933
Month of Acco	ount: DEC/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
IIcuu		- IIcuu	·										
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 l	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 l	Head 2:			2,66,760	0	0	0	2,66,760	2,66,760
				Total Sub Hea	nd:			25,16,490	0	2,65,000	0	22,51,490	25,16,490
				Total Minor I	Head 1:			25,16,490	0	2,65,000	0	22,51,490	25,16,490
				Total Sub Ma	jor Head 2:			25,16,490	0	2,65,000	0	22,51,490	25,16,490
				Total Major H	<b>Iead</b> 2853:			25,16,490	0	2,65,000	0	22,51,490	25,16,490

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Demand :	d: 55 ADMINISTRATION OF MINES AND MINERALS												
Department :	Mining and G	Mining and Geology Department											
Treasury	William Naga	William Nagar Treasury											
D.D.O. :	2500001 Div	2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya											
Month of Account: DEC/2023													
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head		Head	~				(State)		8009	- 7610		(A.G.))	
Total of Month : 25,16,490 0 2,65,000 0 22,51,490										22,51,490	25,16,490		
			Total of DDO	2500001:		1	,40,69,057	7 0	13,57,000	0	1,27,12,057	1,40,69,057	
Reconciliation Portion													
Internal Adjustment of A.G. Office:													
DDO wise Total ( Original +Reconcilation+IA):												1,40,69,057	
Summary of DDO wise expenditure													
2853 02 1	1 (05) Divisional Mining Office, Williamnagar 0 (01) Salaries Voted-Sixth-Schedule-Garo									1,19,49,211			
2853 02 1	1 (05) Divisional Mining Office, Williamnagar 0 02. Wages Voted-Sixth-Schedule-Garo									21,19,846			
												1,40,69,057	
l <b>l</b>													