

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1615	Voucher	10,071	0	0	0	10,071	10,071						
					General-Voted		661	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040						
					General-Voted		673	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601						
				Total Object Head-- 1 :								25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712			
				Total Sub Head :								25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712			
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		668	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404				
							Total Object Head-- 1 :								2,03,404	0	33,500	2,200	1,67,704	2,03,404
							Total Sub Head :								2,03,404	0	33,500	2,200	1,67,704	2,03,404
				(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		671	Voucher	43,532	0	3,000	0	40,532	43,532				
		Total Object Head-- 1 :								43,532	0	3,000	0	40,532	43,532					
		Total Sub Head :								43,532	0	3,000	0	40,532	43,532					
		Total Minor Head 1 :								28,01,426	4,778	3,34,700	24,200	24,37,748	27,96,648					
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1614	Voucher	18,414	0	10,000	0	8,414	18,414					
						General-Voted		665	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633					
					Total Object Head-- 1 :								8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047		
Total Sub Head :								8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047							
Total Minor Head 4 :								8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047							
101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted		658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010							
				General-Voted		669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS													
Department : Mining and Geology Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account: APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries				12,15,576	1,000	1,32,100	4,400	12,14,576
Total Object Head-- 1 :									12,15,576	1,000	1,32,100	4,400	12,14,576
Total Sub Head :									12,15,576	1,000	1,32,100	4,400	12,14,576
Total Minor Head 101 :									12,15,576	1,000	1,32,100	4,400	12,14,576
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	652	Voucher	18,83,518	0	1,40,000	0	18,83,518
						General-Voted	664	Voucher	63,564	0	0	0	63,564
						General-Voted	667	Voucher	62,076	0	0	0	62,076
						General-Voted	675	Voucher	15,22,652	1,000	1,70,100	19,800	15,21,652
Total Object Head-- 1 :									35,31,810	1,000	3,10,100	19,800	35,30,810
Total Sub Head :									35,31,810	1,000	3,10,100	19,800	35,30,810
Total Minor Head 102 :									35,31,810	1,000	3,10,100	19,800	35,30,810
Total Sub Major Head 2 :									83,49,859	9,778	9,13,600	52,800	83,40,081
Total Major Head 2853 :									83,49,859	9,778	9,13,600	52,800	83,40,081
Total of Month :									83,49,859	9,778	9,13,600	52,800	83,40,081
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1032	Voucher	1,54,040	0	26,000	0	1,54,040
						General-Voted	1043	Voucher	23,90,379	4,778	2,72,200	22,000	23,85,601
						General-Voted	1368						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,132			
					General-Voted		1370	Voucher	10,071	0	0	0	10,071	10,071			
				Total Object Head-- 1 :								27,12,622	4,778	2,98,200	22,000	23,87,644	27,07,844
				02. Wages	General-Voted		1063	Voucher	3,96,144	0	0	0	3,96,144	3,96,144			
					General-Voted		1380	Voucher	1,72,368	0	0	0	1,72,368	1,72,368			
					General-Voted		2101	Voucher	4,05,597	0	0	0	4,05,597	4,05,597			
					General-Voted		2107	Voucher	5,32,737	0	0	0	5,32,737	5,32,737			
					General-Voted		2517	Voucher	1,72,542	0	0	0	1,72,542	1,72,542			
					General-Voted		2755	Voucher	5,35,936	0	0	0	5,35,936	5,35,936			
				Total Object Head-- 2 :								22,15,324	0	0	0	22,15,324	22,15,324
				06. Medical Treatment.	General-Voted		2039	Voucher	92,979	0	0	0	92,979	92,979			
					Total Object Head-- 6 :								92,979	0	0	0	92,979
				Total Sub Head :								50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,147
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404	
							Total Object Head-- 1 :								2,03,404	0	33,500
02. Wages	General-Voted		1056			Voucher	11,430	0	0	0	11,430	11,430					
	Total Object Head-- 2 :								11,430	0	0	0	11,430	11,430			
Total Sub Head :								2,14,834	0	33,500	2,200	1,79,134	2,14,834				
(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		1050	Voucher	43,532	0	3,000	0	40,532	43,532					
			Total Object Head-- 1 :								43,532	0	3,000	0	40,532	43,532	
		02. Wages	General-Voted		2111												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																				
Department :		Mining and Geology Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																				
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	2111	Voucher	1,48,062	0	0	0	1,48,062	1,48,062								
									Total Object Head-- 2 :								1,48,062	0	0	0	1,48,062	1,48,062
									Total Sub Head :								1,91,594	0	3,000	0	1,88,594	1,91,594
		Total Minor Head 1 :								54,27,353	4,778	3,34,700	24,200	50,63,675	54,22,575							
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1054	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633								
									General-Voted	1372	Voucher	18,414	0	10,000	0	8,414	18,414					
									Total Object Head-- 1 :								8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
									02. Wages	General-Voted	1060	Voucher	1,18,464	0	0	0	1,18,464	1,18,464				
													General-Voted	2104	Voucher	1,19,160	0	0	0	1,19,160	1,19,160	
													Total Object Head-- 2 :								2,37,624	0
		Total Sub Head :								10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671							
		Total Minor Head 4 :								10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671							
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1038	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010								
									General-Voted	1052	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566					
									General-Voted	2090	Voucher	99,636	0	0	0	99,636	99,636					
Total Object Head-- 1 :									13,15,212	1,000	1,32,100	4,400	11,77,712	13,14,212								
02. Wages	General-Voted								1377	Voucher	74,364	0	0	0	74,364	74,364						
											Total Object Head-- 2 :								74,364	0	0	0
Total Sub Head :								58,281	0	0	0	58,281	58,281									
Total Minor Head 6 :								58,281	0	0	0	58,281	58,281									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	Total Sub Head :				14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857	
				Total Minor Head 101 :				14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857	
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
						General-Voted	1045	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,652
						General-Voted	1369	Voucher	47,673	0	0	0	47,673	47,673
						General-Voted	2092	Voucher	35,385	0	0	0	35,385	35,385
				Total Object Head-- 1 :				34,89,228	1,000	3,10,100	19,800	31,58,328	34,88,228	
			02. Wages		General-Voted	1696	Voucher	1,30,662	0	0	0	1,30,662	1,30,662	
					General-Voted	2424	Voucher	50,000	0	0	0	50,000	50,000	
				Total Object Head-- 2 :				1,80,662	0	0	0	1,80,662	1,80,662	
			06. Medical Treatment.		General-Voted	2037	Voucher	67,862	0	0	0	67,862	67,862	
					General-Voted	2233	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	2360	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	2580	Voucher	51,932	0	0	0	51,932	51,932	
				Total Object Head-- 6 :				1,23,394	0	0	0	1,23,394	1,23,394	
			(11) Travel Expenses, Conveyance Allowances		General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,688	
					General-Voted	1309	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted	1310	Voucher	10,080	0	0	0	10,080	10,080	
					General-Voted	1311	Voucher	600	0	0	0	600	600	
					General-Voted	1313	Voucher	3,120	0	0	0	3,120	3,120	
					General-Voted	1314	Voucher	1,620	0	0	0	1,620	1,620	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1315	Voucher	1,440	0	0	0	1,440	1,440	
						General-Voted	1316	Voucher	9,990	0	0	0	9,990	9,990	
						General-Voted	1318	Voucher	1,890	0	0	0	1,890	1,890	
						General-Voted	1375	Voucher	6,850	0	0	0	6,850	6,850	
						General-Voted	1383	Voucher	6,180	0	0	0	6,180	6,180	
						General-Voted	1386	Voucher	3,780	0	0	0	3,780	3,780	
						General-Voted	1388	Voucher	28,220	0	0	0	28,220	28,220	
						General-Voted	1543	Voucher	25,840	0	0	0	25,840	25,840	
						General-Voted	1546	Voucher	39,360	0	0	0	39,360	39,360	
						General-Voted	1861	Voucher	2,320	0	0	0	2,320	2,320	
						General-Voted	1862	Voucher	18,620	0	0	0	18,620	18,620	
						General-Voted	1917	Voucher	4,860	0	0	0	4,860	4,860	
						General-Voted	1918	Voucher	8,570	0	0	0	8,570	8,570	
						General-Voted	2035	Voucher	5,920	0	0	0	5,920	5,920	
						General-Voted	2236	Voucher	8,865	0	0	0	8,865	8,865	
						General-Voted	2238	Voucher	27,980	0	0	0	27,980	27,980	
						General-Voted	2752	Voucher	7,920	0	0	0	7,920	7,920	
Total Object Head-- 11 :									2,55,513	0	0	0	2,55,513	2,55,513	
Total Sub Head :									40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797	
Total Minor Head 102 :									40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797	
Total Sub Major Head 2 :									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900	
Total Major Head 2853 :									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040				
					General-Voted		1617	Voucher	10,071	0	0	0	10,071	10,071				
					General-Voted		21	Voucher	23,90,379	4,778	2,67,200	22,000	20,96,401	23,85,601				
					General-Voted		3149	Voucher	3,19,140	0	0	0	3,19,140	3,19,140				
					General-Voted		3427	Voucher	21,900	0	0	0	21,900	21,900				
					Total Object Head-- 1 :								28,95,530	4,778	2,93,200	22,000	25,75,552	28,90,752
					02. Wages	General-Voted		2922	Voucher	4,19,020	0	0	0	4,19,020	4,19,020			
						Total Object Head-- 2 :								4,19,020	0	0	0	4,19,020
					06. Medical Treatment.	General-Voted		1935	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2329	Voucher	11,217	0	0	0	11,217	11,217			
						General-Voted		2330	Voucher	13,070	0	0	0	13,070	13,070			
						General-Voted		2333	Voucher	99,621	0	0	0	99,621	99,621			
						General-Voted		2336	Voucher	15,965	0	0	0	15,965	15,965			
						General-Voted		2923	Voucher	21,287	0	0	0	21,287	21,287			
					Total Object Head-- 6 :								3,11,160	0	0	0	3,11,160	3,11,160
					(13) Office Expenses	General-Voted		3153	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			

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Run Date :

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2853	02	001	(01) Geology And Mining Establishment	(13) Office Expenses	Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000		
				28. Professional Services.	General-Voted	3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
					Total Object Head-- 28 :			8,00,000	0	0	0	8,00,000	8,00,000			
				50.Other Charges	General-Voted	1754	Voucher	3,56,68,096	0	0	0	3,56,68,096	3,56,68,096			
					Total Object Head-- 50 :			3,56,68,096	0	0	0	3,56,68,096	3,56,68,096			
						Total Sub Head :					4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,028
			(02) Branch Office At Tura	(01) Salaries	General-Voted	29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404			
					General-Voted	3430	Voucher	27,540	0	0	0	27,540	27,540			
					Total Object Head-- 1 :			2,30,944	0	33,500	2,200	1,95,244	2,30,944			
					Total Sub Head :			2,30,944	0	33,500	2,200	1,95,244	2,30,944			
				(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	26	Voucher	43,532	0	3,000	0	40,532	43,532		
			General-Voted			3151	Voucher	5,920	0	0	0	5,920	5,920			
					Total Object Head-- 1 :			49,452	0	3,000	0	46,452	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 Head-- 2 :			2,98,576	0	0	0	2,98,576	2,98,576							
	Total Sub Head :			3,48,028	0	3,000	0	3,45,028	3,48,028							
	Total Minor Head 1 :			4,07,92,778	4,778	3,29,700	24,200	4,04,34,100	4,07,88,000							
004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1618	Voucher	18,414	0	10,000	0	8,414	18,414				
				General-Voted	3152	Voucher	1,04,580	0	0	0	1,04,580	1,04,580				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	35	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633	
					Total Object Head-- 1 :				9,05,627	3,000	1,36,700	4,400	7,61,527	9,02,627	
					(02. Wages	General-Voted	2921	Voucher	1,18,660	0	0	0	1,18,660	1,18,660	
					Total Object Head-- 2 :				1,18,660	0	0	0	1,18,660	1,18,660	
					Total Sub Head :				10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287	
					Total Minor Head 4 :				10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287	
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010	
						General-Voted	3148	Voucher	1,23,260	0	0	0	1,23,260	1,23,260	
						General-Voted	3428	Voucher	42,688	0	0	0	42,688	42,688	
						General-Voted	55	Voucher	9,03,566	1,000	97,600	4,400	8,00,566	9,02,566	
					Total Object Head-- 1 :				13,81,524	1,000	1,27,600	4,400	12,48,524	13,80,524	
					(02. Wages	General-Voted	3571	Voucher	88,919	0	0	0	88,919	88,919	
						General-Voted	77	Voucher	99,441	0	0	0	99,441	99,441	
					Total Object Head-- 2 :				1,88,360	0	0	0	1,88,360	1,88,360	
Total Sub Head :					15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884					
Total Minor Head 101 :					15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884					
102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518			
				General-Voted	3150	Voucher	2,04,120	0	0	0	2,04,120	2,04,120			
				General-Voted	3429	Voucher	2,61,960	0	0	0	2,61,960	2,61,960			
				General-Voted	45	Voucher	15,22,652	1,000	1,61,600	19,800	13,40,252	15,21,652			
				General-Voted	70										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2853	02	102	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted		70	Voucher	60,488	0	0	0	60,488	60,488			
					General-Voted		72	Voucher	13,773	0	0	0	13,773	13,773			
				Total Object Head-- 1 :								39,46,511	1,000	3,01,600	19,800	36,24,111	39,45,511
				02. Wages	General-Voted		3568	Voucher	1,51,262	0	0	0	1,51,262	1,51,262			
					General-Voted		75	Voucher	1,33,378	0	0	0	1,33,378	1,33,378			
				Total Object Head-- 2 :								2,84,640	0	0	0	2,84,640	2,84,640
				06. Medical Treatment.	General-Voted		2327	Voucher	49,179	0	0	0	49,179	49,179			
					General-Voted		2328	Voucher	81,349	0	0	0	81,349	81,349			
				Total Object Head-- 6 :								1,30,528	0	0	0	1,30,528	1,30,528
				Total Sub Head :								43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
				Total Minor Head 102 :								43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
				Total Sub Major Head 2 :								4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
				Total Major Head 2853 :								4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
				Total of Month :								4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		189	Voucher	1,58,420	0	26,000	0	1,32,420	1,58,420	
					General-Voted		2112								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		2112	Voucher	10,071	0	0	0	10,071	10,071			
					General-Voted		224	Voucher	24,54,207	4,778	2,64,700	22,000	21,62,729	24,49,429			
				Total Object Head-- 1 :								26,22,698	4,778	2,90,700	22,000	23,05,220	26,17,920
				02. Wages	General-Voted		2114	Voucher	1,77,906	0	0	0	1,77,906	1,77,906			
					General-Voted		2199	Voucher	3,94,405	0	0	0	3,94,405	3,94,405			
					General-Voted		2515	Voucher	8,69,729	0	0	0	8,69,729	8,69,729			
					General-Voted		2874	Voucher	1,72,542	0	0	0	1,72,542	1,72,542			
				Total Object Head-- 2 :								16,14,582	0	0	0	16,14,582	16,14,582
				Total Sub Head :								42,37,280	4,778	2,90,700	22,000	39,19,802	42,32,502
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		228	Voucher	2,08,912	0	33,500	2,200	1,73,212	2,08,912	
			Total Object Head-- 1 :								2,08,912	0	33,500	2,200	1,73,212	2,08,912	
			02. Wages		General-Voted		2117	Voucher	24,095	0	0	0	24,095	24,095			
					General-Voted		2758	Voucher	11,455	0	0	0	11,455	11,455			
			Total Object Head-- 2 :								35,550	0	0	0	35,550	35,550	
			Total Sub Head :								2,44,462	0	33,500	2,200	2,08,762	2,44,462	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		201	Voucher	44,716	0	3,000	0	41,716	44,716		
						Total Object Head-- 1 :								44,716	0	3,000	0
				02. Wages	General-Voted		2509	Voucher	1,48,368	0	0	0	1,48,368	1,48,368			
					Total Object Head-- 2 :								1,48,368	0	0	0	1,48,368
			Total Sub Head :								1,93,084	0	3,000	0	1,90,084	1,93,084	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
Total Minor Head 1 :									46,74,826	4,778	3,27,200	24,200	43,18,648	46,70,048							
2853	02	001	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2113	Voucher	18,972	0	10,000	0	8,972	18,972						
							General-Voted	214	Voucher	8,03,549	3,000	1,26,700	4,400	6,69,449	8,00,549						
							Total Object Head-- 1 :									8,22,521	3,000	1,36,700	4,400	6,78,421	8,19,521
							02. Wages	General-Voted	2198	Voucher	1,16,582	0	0	0	1,16,582	1,16,582					
								Total Object Head-- 2 :									1,16,582	0	0	0	1,16,582
							Total Sub Head :									9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
Total Minor Head 4 :									9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103							
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	197	Voucher	3,20,610	0	30,000	0	2,90,610	3,20,610							
						General-Voted	219	Voucher	9,28,218	1,000	97,600	4,400	8,25,218	9,27,218							
						Total Object Head-- 1 :									12,48,828	1,000	1,27,600	4,400	11,15,828	12,47,828	
						02. Wages	General-Voted	2877	Voucher	98,191	0	0	0	98,191	98,191						
							Total Object Head-- 2 :									98,191	0	0	0	98,191	98,191
						Total Sub Head :									13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019	
Total Minor Head 101 :									13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019							
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1560	Voucher	32,606	0	0	0	32,606	32,606							
						General-Voted	192	Voucher	19,35,934	0	1,40,000	0	17,95,934	19,35,934							
						General-Voted	203	Voucher	15,749	0	0	0	15,749	15,749							
						General-Voted	208	Voucher	15,63,476	1,000	1,66,600	19,800	13,76,076	15,62,476							
						General-Voted	2195	Voucher	34,709	0	0	0	34,709	34,709							
						Total Sub Head :									32,606	0	0	0	32,606	32,606	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries				35,82,474	1,000	3,06,600	19,800	32,55,074	35,81,474	
					02. Wages	General-Voted	2115	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	2512	Voucher	1,45,840	0	0	0	1,45,840	1,45,840	
					Total Object Head-- 2 :				1,95,840	0	0	0	1,95,840	1,95,840	
					06. Medical Treatment.	General-Voted	1469	Voucher	63,950	0	0	0	63,950	63,950	
					Total Object Head-- 6 :				63,950	0	0	0	63,950	63,950	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2969	Voucher	480	0	0	0	480	480	
						General-Voted	2970	Voucher	2,160	0	0	0	2,160	2,160	
					Total Object Head-- 11 :				2,640	0	0	0	2,640	2,640	
					Total Sub Head :				38,44,904	1,000	3,06,600	19,800	35,17,504	38,43,904	
			(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	1202	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
					Total Object Head-- 15 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
					Total Minor Head 102 :				20,38,44,904	1,000	3,06,600	19,800	20,35,17,504	20,38,43,904	
					Total Sub Major Head 2 :				21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074	
					Total Major Head 2853 :				21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074	
					Total of Month :				21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074	

Month of Account: AUG/2023

Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		2203	Voucher	10,071	0	0	0	10,071	10,071				
					General-Voted		395	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908				
					General-Voted		464	Voucher	25,19,959	4,778	2,60,100	22,000	22,33,081	25,15,181				
				Total Object Head-- 1 :									26,92,938	4,778	2,88,100	22,000	23,78,060	26,88,160
				02. Wages	General-Voted		1095	Voucher	5,22,032	0	0	0	5,22,032	5,22,032				
					General-Voted		2543	Voucher	4,01,617	0	0	0	4,01,617	4,01,617				
				Total Object Head-- 2 :									9,23,649	0	0	0	9,23,649	9,23,649
				06. Medical Treatment.	General-Voted		2218	Voucher	5,948	0	0	0	5,948	5,948				
					General-Voted		2221	Voucher	79,034	0	0	0	79,034	79,034				
				Total Object Head-- 6 :									84,982	0	0	0	84,982	84,982
				(13) Office Expenses	General-Voted		2655	Voucher	60,000	0	0	0	60,000	60,000				
				Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
				28. Professional Services.	General-Voted		2657	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
				Total Object Head-- 28 :									5,00,000	0	0	0	5,00,000	5,00,000
				Total Sub Head :									42,61,569	4,778	2,88,100	22,000	39,46,691	42,56,791
(02) Branch Office At Tura	0	(01) Salaries	General-Voted		466	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954						
			Total Object Head-- 1 :									2,14,954	0	33,600	2,200	1,79,154	2,14,954	
			02. Wages	General-Voted		2545	Voucher	12,245	0	0	0	12,245	12,245					
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245				
Total Sub Head :									2,27,199	0	33,600	2,200	1,91,399	2,27,199				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	456	Voucher	46,030	0	3,200	0	42,830	46,030	
					Total Object Head-- 1 :				46,030	0	3,200	0	42,830	46,030	
					Total Sub Head :				46,030	0	3,200	0	42,830	46,030	
		Total Minor Head 1 :				45,34,798	4,778	3,24,900	24,200	41,80,920	45,30,020				
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2200	Voucher	18,972	0	10,000	0	8,972	18,972	
						General-Voted	396	Voucher	8,26,117	3,000	1,26,700	4,400	6,92,017	8,23,117	
					Total Object Head-- 1 :				8,45,089	3,000	1,36,700	4,400	7,00,989	8,42,089	
					02. Wages	General-Voted	2544	Voucher	1,17,372	0	0	0	1,17,372	1,17,372	
						Total Object Head-- 2 :				1,17,372	0	0	0	1,17,372	1,17,372
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1783	Voucher	7,020	0	0	0	7,020	7,020	
						Total Object Head-- 11 :				7,020	0	0	0	7,020	7,020
		Total Sub Head :				9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481				
		Total Minor Head 4 :				9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481				
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	393	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539	
						General-Voted	438	Voucher	9,54,840	1,000	97,800	4,400	8,51,640	9,53,840	
Total Object Head-- 1 :					12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379					
Total Sub Head :				12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379						
Total Minor Head 101 :				12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379						
102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	394	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	458	Voucher	49,435	0	0	0	49,435	49,435				
						General-Voted	460	Voucher	16,07,568	1,000	1,64,020	19,800	14,22,748	16,06,568				
					Total Object Head-- 1 :								36,37,075	1,000	3,07,020	19,800	33,09,255	36,36,075
					(02) Wages	General-Voted	2660	Voucher	1,51,156	0	0	0	1,51,156	1,51,156				
						Total Object Head-- 2 :								1,51,156	0	0	0	1,51,156
					06. Medical Treatment.	General-Voted	1787	Voucher	46,473	0	0	0	46,473	46,473				
						General-Voted	2223	Voucher	13,052	0	0	0	13,052	13,052				
					Total Object Head-- 6 :								59,525	0	0	0	59,525	59,525
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1094	Voucher	33,040	0	0	0	33,040	33,040				
						General-Voted	2210	Voucher	9,990	0	0	0	9,990	9,990				
						General-Voted	2212	Voucher	3,780	0	0	0	3,780	3,780				
						General-Voted	2215	Voucher	1,440	0	0	0	1,440	1,440				
						General-Voted	2910	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	2911	Voucher	28,046	0	0	0	28,046	28,046				
					Total Object Head-- 11 :								88,296	0	0	0	88,296	88,296
					Total Sub Head :								39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
					Total Minor Head 102 :								39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
					Total Sub Major Head 2 :								1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
					Total Major Head 2853 :								1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
					Total of Month :								1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1557	Voucher	10,071	0	0	0	10,071	10,071				
					General-Voted		2646	Voucher	1,62,636	0	0	0	1,62,636	1,62,636				
					General-Voted		2647	Voucher	1,62,636	0	0	0	1,62,636	1,62,636				
					General-Voted		446	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908				
					General-Voted		504	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181				
					General-Voted		513	Voucher	2,028	0	0	0	2,028	2,028				
				Total Object Head-- 1 :								30,20,238	778	2,88,100	22,000	27,09,360	30,19,460	
								02. Wages	General-Voted		2189	Voucher	1,78,353	0	0	0	1,78,353	1,78,353
									General-Voted		2868	Voucher	4,06,775	0	0	0	4,06,775	4,06,775
									General-Voted		532	Voucher	5,39,570	0	0	0	5,39,570	5,39,570
				Total Object Head-- 2 :								11,24,698	0	0	0	11,24,698	11,24,698	
								06. Medical Treatment.	General-Voted		3260	Voucher	34,033	0	0	0	34,033	34,033
				Total Object Head-- 6 :								34,033	0	0	0	34,033	34,033	
			Total Sub Head :								41,78,969	778	2,88,100	22,000	38,68,091	41,78,191		
						(02) Branch Office At Tura	(01) Salaries	General-Voted		447	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954	
			Total Object Head-- 1 :								2,14,954	0	33,600	2,200	1,79,154	2,14,954		
							02. Wages	General-Voted		2867	Voucher	12,245	0	0	0	12,245	12,245	
			Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245		
			Total Sub Head :								2,27,199	0	33,600	2,200	1,91,399	2,27,199		
						(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted		2648	Voucher	46,782	0	0	0	46,782	46,782	
								General-Voted		487	Voucher	46,030	0	3,200	0	42,830	46,030	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries				92,812	0	3,200	0	0	89,612	92,812
					02. Wages	General-Voted	2193	Voucher	1,53,368	0	0	0	0	1,53,368	1,53,368
					Total Object Head-- 2 :				1,53,368	0	0	0	1,53,368	1,53,368	
					Total Sub Head :				2,46,180	0	3,200	0	2,42,980	2,46,180	
					Total Minor Head 1 :				46,52,348	778	3,24,900	24,200	43,02,470	46,51,570	
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2546	Voucher	43,979	0	10,000	0	0	33,979	43,979
						General-Voted	490	Voucher	8,26,117	0	1,16,700	4,400	0	7,05,017	8,26,117
					Total Object Head-- 1 :				8,70,096	0	1,26,700	4,400	7,38,996	8,70,096	
					02. Wages	General-Voted	2866	Voucher	1,18,660	0	0	0	0	1,18,660	1,18,660
					Total Object Head-- 2 :				1,18,660	0	0	0	1,18,660	1,18,660	
					Total Sub Head :				9,88,756	0	1,26,700	4,400	8,57,656	9,88,756	
					Total Minor Head 4 :				9,88,756	0	1,26,700	4,400	8,57,656	9,88,756	
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	505	Voucher	9,54,840	0	97,800	4,400	0	8,52,640	9,54,840
						General-Voted	511	Voucher	3,29,539	0	30,000	0	0	2,99,539	3,29,539
					Total Object Head-- 1 :				12,84,379	0	1,27,800	4,400	11,52,179	12,84,379	
					02. Wages	General-Voted	535	Voucher	1,02,401	0	0	0	0	1,02,401	1,02,401
					Total Object Head-- 2 :				1,02,401	0	0	0	1,02,401	1,02,401	
					Total Sub Head :				13,86,780	0	1,27,800	4,400	12,54,580	13,86,780	
					Total Minor Head 101 :				13,86,780	0	1,27,800	4,400	12,54,580	13,86,780	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																		
Department :		Mining and Geology Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2649	Voucher	1,13,458	0	0	0	1,13,458	1,13,458						
						General-Voted	449	Voucher	27,347	0	0	0	27,347	27,347						
						General-Voted	451	Voucher	16,07,568	0	1,64,020	19,800	14,23,748	16,07,568						
						General-Voted	469	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072						
						General-Voted	485	Voucher	3,264	0	0	0	3,264	3,264						
					Total Object Head-- 1 :								37,31,709	0	3,07,020	19,800	34,04,889	37,31,709		
					02. Wages					General-Voted	3344	Voucher	1,51,262	0	0	0	1,51,262	1,51,262		
					Total Object Head-- 2 :								1,51,262	0	0	0	1,51,262	1,51,262		
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1966	Voucher	10,260	0	0	0	10,260	10,260		
										General-Voted	2045	Voucher	710	0	0	0	710	710		
										General-Voted	2046	Voucher	2,430	0	0	0	2,430	2,430		
					Total Object Head-- 11 :								13,400	0	0	0	13,400	13,400		
					Total Sub Head :								38,96,371	0	3,07,020	19,800	35,69,551	38,96,371		
					(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals					0	15. Royalty	Voted-Sixth-Schedule-Khasi	2131	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
												Voted-Sixth-Schedule-Khasi	3542	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
Total Object Head-- 15 :								26,63,70,500	0	0	0	26,63,70,500	26,63,70,500							
Total Sub Head :								26,63,70,500	0	0	0	26,63,70,500	26,63,70,500							
Total Minor Head 102 :								27,02,66,871	0	3,07,020	19,800	26,99,40,051	27,02,66,871							
Total Sub Major Head 2 :								27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2853					Total Major Head	2853 :			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977	
Total of Month :									27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1425	Voucher	10,071	0	0	0	10,071	10,071	
					General-Voted		219	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908	
					General-Voted		235	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181	
Total Object Head-- 1 :									26,92,938	778	2,88,100	22,000	23,82,060	26,92,160	
				02. Wages	General-Voted		2391	Voucher	6,07,826	0	0	0	6,07,826	6,07,826	
					General-Voted		2392	Voucher	1,77,906	0	0	0	1,77,906	1,77,906	
					General-Voted		2540	Voucher	4,20,154	0	0	0	4,20,154	4,20,154	
Total Object Head-- 2 :									12,05,886	0	0	0	12,05,886	12,05,886	
				06. Medical Treatment.	General-Voted		1455	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									40,48,824	778	2,88,100	22,000	37,37,946	40,48,046	
			(02) Branch Office At Tura	(01) Salaries	General-Voted		227	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954	
Total Object Head-- 1 :									2,14,954	0	33,600	2,200	1,79,154	2,14,954	
Total Sub Head :									2,14,954	0	33,600	2,200	1,79,154	2,14,954	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	224	Voucher	46,030	0	3,200	0	42,830	46,030	
					Total Object Head-- 1 :				46,030	0	3,200	0	42,830	46,030	
					02. Wages	General-Voted	2539	Voucher	1,66,008	0	0	0	1,66,008	1,66,008	
					Total Object Head-- 2 :				1,66,008	0	0	0	1,66,008	1,66,008	
					Total Sub Head :				2,12,038	0	3,200	0	2,08,838	2,12,038	
					Total Minor Head 1 :				44,75,816	778	3,24,900	24,200	41,25,938	44,75,038	
	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	243	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096		
				Total Object Head-- 1 :				8,70,096	0	1,26,700	4,400	7,38,996	8,70,096		
				02. Wages	General-Voted	2538	Voucher	1,16,582	0	0	0	1,16,582	1,16,582		
				Total Object Head-- 2 :				1,16,582	0	0	0	1,16,582	1,16,582		
				Total Sub Head :				9,86,678	0	1,26,700	4,400	8,55,578	9,86,678		
				Total Minor Head 4 :				9,86,678	0	1,26,700	4,400	8,55,578	9,86,678		
101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	220	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539			
				General-Voted	239	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840			
			Total Object Head-- 1 :				12,84,379	0	1,27,800	4,400	11,52,179	12,84,379			
			02. Wages	General-Voted	1329	Voucher	97,609	0	0	0	97,609	97,609			
			Total Object Head-- 2 :				97,609	0	0	0	97,609	97,609			
			(11) Travel Expenses, Conveyance Allowances	General-Voted	2537	Voucher	10,729	0	0	0	10,729	10,729			
	General-Voted	2541	Voucher	17,707	0	0	0	17,707	17,707						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			28,436	0	0	0	28,436	28,436	
Total Sub Head :									14,10,424	0	1,27,800	4,400	12,78,224	14,10,424	
Total Minor Head 101 :									14,10,424	0	1,27,800	4,400	12,78,224	14,10,424	
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	221	Voucher	16,07,568	0	1,49,020	19,800	14,38,748	16,07,568	
									19,93,944	0	1,43,700	0	18,50,244	19,93,944	
									32,606	0	0	0	32,606	32,606	
Total Object Head-- 1 :									36,34,118	0	2,92,720	19,800	33,21,598	36,34,118	
					06. Medical Treatment.	General-Voted	245	Voucher	25,287	0	0	0	25,287	25,287	
Total Object Head-- 6 :									25,287	0	0	0	25,287	25,287	
Total Sub Head :									36,59,405	0	2,92,720	19,800	33,46,885	36,59,405	
Total Minor Head 102 :									36,59,405	0	2,92,720	19,800	33,46,885	36,59,405	
Total Sub Major Head 2 :									1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545	
Total Major Head 2853 :									1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545	
Total of Month :									1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1775	Voucher	10,071	0	0	0	10,071	10,071			
					General-Voted		889	Voucher	1,62,908	0	13,000	0	1,49,908	1,62,908			
					General-Voted		898	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181			
				Total Object Head-- 1 :								26,92,938	778	2,73,100	22,000	23,97,060	26,92,160
				(02) Wages	General-Voted		1780	Voucher	1,72,542	0	0	0	1,72,542	1,72,542			
					General-Voted		2242	Voucher	7,30,987	0	0	0	7,30,987	7,30,987			
					General-Voted		2327	Voucher	4,03,776	0	0	0	4,03,776	4,03,776			
					General-Voted		2483	Voucher	1,77,230	0	0	0	1,77,230	1,77,230			
				Total Object Head-- 2 :								14,84,535	0	0	0	14,84,535	14,84,535
				06. Medical Treatment.	General-Voted		1786	Voucher	1,85,618	0	0	0	1,85,618	1,85,618			
					General-Voted		1789	Voucher	1,800	0	0	0	1,800	1,800			
				Total Object Head-- 6 :								1,87,418	0	0	0	1,87,418	1,87,418
				50.Other Charges	General-Voted		919	Voucher	1,18,00,000	0	0	0	1,18,00,000	1,18,00,000			
					Total Object Head-- 50 :								1,18,00,000	0	0	0	1,18,00,000
				Total Sub Head :								1,61,64,891	778	2,73,100	22,000	1,58,69,013	1,61,64,113
			(02) Branch Office At Tura	(01) Salaries	General-Voted		895	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954			
					Total Object Head-- 1 :								2,14,954	0	33,600	2,200	1,79,154
				(02) Wages	General-Voted		1782	Voucher	11,455	0	0	0	11,455	11,455			
					General-Voted		2325	Voucher	11,850	0	0	0	11,850	11,850			
				Total Object Head-- 2 :								23,305	0	0	0	23,305	23,305

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2853	02	001	(02) Branch Office At Tura			Total Sub Head :			2,38,259	0	33,600	2,200	2,02,459	2,38,259	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	897	Voucher	46,030	0	3,200	0	42,830	46,030	
						Total Object Head-- 1 :			46,030	0	3,200	0	42,830	46,030	
				02. Wages	General-Voted	1778	Voucher	1,59,823	0	0	0	1,59,823	1,59,823		
					General-Voted	2485	Voucher	1,66,351	0	0	0	1,66,351	1,66,351		
			Total Object Head-- 2 :			3,26,174	0	0	0	3,26,174	3,26,174				
			Total Sub Head :				3,72,204	0	3,200	0	3,69,004	3,72,204			
			Total Minor Head 1 :				1,67,75,354	778	3,09,900	24,200	1,64,40,476	1,67,74,576			
			004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	903	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
							Total Object Head-- 1 :			8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
						02. Wages	General-Voted	2326	Voucher	1,18,266	0	0	0	1,18,266	1,18,266
							Total Object Head-- 2 :			1,18,266	0	0	0	1,18,266	1,18,266
						Total Sub Head :				9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
			Total Minor Head 4 :				9,88,362	0	1,26,700	4,400	8,57,262	9,88,362			
			101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	901	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
General-Voted	907	Voucher					9,54,840	0	97,800	4,400	8,52,640	9,54,840			
Total Object Head-- 1 :						12,84,379	0	1,27,800	4,400	11,52,179	12,84,379				
02. Wages	General-Voted	2487				Voucher	86,964	0	0	0	86,964	86,964			
	General-Voted	922				Voucher	97,453	0	0	0	97,453	97,453			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages				1,84,417	0	0	0	0	1,84,417	1,84,417
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1784	Voucher	540	0	0	0	540	540	540
						General-Voted	2244	Voucher	28,730	0	0	0	28,730	28,730	28,730
						General-Voted	2679	Voucher	6,120	0	0	0	6,120	6,120	6,120
						General-Voted	2681	Voucher	4,680	0	0	0	4,680	4,680	4,680
					Total Object Head-- 2 :				40,070	0	0	0	40,070	40,070	40,070
					Total Sub Head :				15,08,866	0	1,27,800	4,400	13,76,666	15,08,866	15,08,866
					Total Minor Head 101 :				15,08,866	0	1,27,800	4,400	13,76,666	15,08,866	15,08,866
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2324	Voucher	62,202	0	0	0	62,202	62,202	62,202
						General-Voted	891	Voucher	19,93,944	0	1,43,700	0	18,50,244	19,93,944	19,93,944
						General-Voted	906	Voucher	32,606	0	0	0	32,606	32,606	32,606
						General-Voted	913	Voucher	15,51,758	0	1,44,370	19,800	13,87,588	15,51,758	15,51,758
					Total Object Head-- 1 :				36,40,510	0	2,88,070	19,800	33,32,640	36,40,510	36,40,510
					02. Wages	General-Voted	917	Voucher	1,75,930	0	0	0	1,75,930	1,75,930	1,75,930
					Total Object Head-- 2 :				1,75,930	0	0	0	1,75,930	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	1,50,000
						General-Voted	920	Voucher	11,684	0	0	0	11,684	11,684	11,684
					Total Object Head-- 6 :				1,61,684	0	0	0	1,61,684	1,61,684	1,61,684
					Total Sub Head :				39,78,124	0	2,88,070	19,800	36,70,254	39,78,124	39,78,124
					Total Minor Head 102 :				39,78,124	0	2,88,070	19,800	36,70,254	39,78,124	39,78,124

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																	
Department : Mining and Geology Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong																	
Month of Account: NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 2 :									2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928			
Total Major Head 2853 :									2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928			
Total of Month :									2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928			
Month of Account: DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		3710	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508			
					General-Voted		3732	Voucher	25,41,559	778	2,54,100	22,000	22,64,681	25,40,781			
					General-Voted		4786	Voucher	21,000	0	0	0	21,000	21,000			
					General-Voted		620	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508			
					General-Voted		621	Voucher	25,41,559	778	2,54,100	22,000	22,64,681	25,40,781			
					General-Voted		622	Voucher	45,270	0	0	0	45,270	45,270			
					Total Object Head-- 1 :								54,76,404	1,556	5,34,200	44,000	48,96,648
				(02) Wages	General-Voted		2347	Voucher	10,659	0	0	0	10,659	10,659			
					General-Voted		2350	Voucher	6,13,435	0	0	0	6,13,435	6,13,435			
					General-Voted		2540	Voucher	4,01,478	0	0	0	4,01,478	4,01,478			
					General-Voted		3759	Voucher	1,73,585	0	0	0	1,73,585	1,73,585			
					General-Voted		4788	Voucher	5,88,860	0	0	0	5,88,860	5,88,860			
				Total Object Head-- 2 :								17,88,017	0	0	0	17,88,017	17,88,017
				06. Medical Treatment.					General-Voted		4793	Voucher	1,800	0	0	0	1,800

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment	06. Medical Treatment.	Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800	
				(13) Office Expenses	General-Voted	3757	Voucher	60,000	0	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				24. P.O.L	General-Voted	1472	Voucher	2,91,942	0	0	0	0	2,91,942	2,91,942	
					Total Object Head-- 24 :				2,91,942	0	0	0	2,91,942	2,91,942	
				28. Professional Services.	General-Voted	1768	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
					Total Object Head-- 28 :				7,00,000	0	0	0	7,00,000	7,00,000	
				50.Other Charges	General-Voted	3696	Voucher	4,000	0	0	0	0	4,000	4,000	
					General-Voted	4789	Voucher	25,27,904	0	0	0	0	25,27,904	25,27,904	
					General-Voted	4830	Contingency	2,97,80,699	0	0	0	0	2,97,80,699	2,97,80,699	
					Total Object Head-- 50 :				3,23,12,603	0	0	0	3,23,12,603	3,23,12,603	
					Total Sub Head :				4,06,30,766	1,556	5,34,200	44,000	4,00,51,010	4,06,29,210	
			(02) Branch Office At Tura	(01) Salaries	General-Voted	1460	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954	2,14,954	
					General-Voted	3730	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954	2,14,954	
					Total Object Head-- 1 :				4,29,908	0	67,200	4,400	3,58,308	4,29,908	
				02. Wages	General-Voted	2538	Voucher	12,060	0	0	0	0	12,060	12,060	
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				4,41,968	0	67,200	4,400	3,70,368	4,41,968	
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	1463	Voucher	46,030	0	3,200	0	42,830	46,030	46,030	
					General-Voted	3729	Voucher	46,030	0	3,200	0	42,830	46,030	46,030	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																		
Department :		Mining and Geology Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries															
					Total Object Head-- 1 :										92,060	0	6,400	0	85,660	92,060
					02. Wages	General-Voted	3753	Voucher	1,73,976	0	0	0	1,73,976	1,73,976						
					Total Object Head-- 2 :										1,73,976	0	0	0	1,73,976	1,73,976
					Total Sub Head :										2,66,036	0	6,400	0	2,59,636	2,66,036
		Total Minor Head 1 :										4,13,38,770	1,556	6,07,800	48,400	4,06,81,014	4,13,37,214			
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1466	Voucher	8,79,696	0	1,17,700	4,400	7,57,596	8,79,696						
						General-Voted	2203	Voucher	3,39,210	0	0	0	3,39,210	3,39,210						
						General-Voted	3743	Voucher	8,79,696	0	1,17,700	4,400	7,57,596	8,79,696						
						General-Voted	4794	Voucher	35,000	0	0	0	35,000	35,000						
						Total Object Head-- 1 :										21,33,602	0	2,35,400	8,800	18,89,402
					02. Wages	General-Voted	2536	Voucher	1,20,781	0	0	0	1,20,781	1,20,781						
					Total Object Head-- 2 :										1,20,781	0	0	0	1,20,781	1,20,781
					Total Sub Head :										22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
					Total Minor Head 4 :										22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
101	(01) Expenditure For Mineral Survey And Mapping				0	(01) Salaries	General-Voted	3714	Voucher	3,31,339	0	30,000	0	3,01,339	3,31,339					
		General-Voted	3736	Voucher			9,63,240	0	97,800	4,400	8,61,040	9,63,240								
		General-Voted	4791	Voucher			7,000	0	0	0	7,000	7,000								
		General-Voted	618	Voucher			3,31,339	0	30,000	0	3,01,339	3,31,339								
		General-Voted	624	Voucher			9,63,240	0	97,800	4,400	8,61,040	9,63,240								
		Total Object Head-- 1 :										25,96,158	0	2,55,600	8,800	23,31,758	25,96,158			
02. Wages										General-Voted	3750									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	3750	Voucher	61,086	0	0	0	61,086	61,086			
					Total Object Head-- 2 :				61,086	0	0	0	61,086	61,086			
					06. Medical Treatment.	General-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, Conveyance Allowances	General-Voted	4795	Voucher	10,260	0	0	0	10,260	10,260			
					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 Investigation	0	(01) Salaries	General-Voted	2198	Voucher	27,172	0	0	0	27,172	27,172
									General-Voted	3718	Voucher	20,04,744	0	1,43,700	0	18,61,044	20,04,744
General-Voted	3726	Voucher	33,206	0					0	0	33,206	33,206					
General-Voted	3727	Voucher	3,321	0					0	0	3,321	3,321					
General-Voted	3746	Voucher	15,13,735	0					1,33,670	17,600	13,62,465	15,13,735					
General-Voted	4790	Voucher	28,000	0					0	0	28,000	28,000					
General-Voted	619	Voucher	20,04,744	0					1,43,700	0	18,61,044	20,04,744					
General-Voted	623	Voucher	15,72,158	0					1,44,370	19,800	14,07,988	15,72,158					
Total Object Head-- 1 :				71,87,080					0	5,65,440	37,400	65,84,240	71,87,080				
02. Wages	General-Voted	3758	Voucher	2,25,555					0	0	0	2,25,555	2,25,555				
	General-Voted	625	Voucher	2,07,321	0	0	0	2,07,321	2,07,321								
	Total Object Head-- 2 :				4,32,876	0	0	0	4,32,876	4,32,876							
06. Medical Treatment.	General-Voted	2891	Voucher	1,800	0	0	0	1,800	1,800								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	4787	Voucher	1,800	0	0	0	1,800	1,800	
							4792	Voucher	1,800	0	0	0	1,800	1,800	
Total Object Head-- 6 :									5,400	0	0	0	5,400	5,400	
Total Sub Head :									76,25,356	0	5,65,440	37,400	70,22,516	76,25,356	
Total Minor Head 102 :									76,25,356	0	5,65,440	37,400	70,22,516	76,25,356	
Total Sub Major Head 2 :									5,38,98,904	1,556	16,64,240	1,03,400	5,21,29,708	5,38,97,348	
Total Major Head 2853 :									5,38,98,904	1,556	16,64,240	1,03,400	5,21,29,708	5,38,97,348	
Total of Month :									5,38,98,904	1,556	16,64,240	1,03,400	5,21,29,708	5,38,97,348	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1550	Voucher	20,304	0	0	0	20,304	20,304	
							1554	Voucher	2,95,875	0	0	0	2,95,875	2,95,875	
									20,142	0	0	0	20,142	20,142	
Total Object Head-- 1 :									3,36,321	0	0	0	3,36,321	3,36,321	
Total Object Head-- 2 :									4,12,998	0	0	0	4,12,998	4,12,998	
Total Sub Head :									7,49,319	0	0	0	7,49,319	7,49,319	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	1558	Voucher	25,524	0	0	0	25,524	25,524	
					Total Object Head-- 1 :					25,524	0	0	0	25,524	25,524
					Total Sub Head :					25,524	0	0	0	25,524	25,524
		(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	1553	Voucher	5,490	0	0	0	5,490	5,490		
				Total Object Head-- 1 :					5,490	0	0	0	5,490	5,490	
				Total Sub Head :					5,490	0	0	0	5,490	5,490	
	Total Minor Head 1 :					7,80,333	0	0	0	7,80,333	7,80,333				
	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1555	Voucher	1,01,988	0	0	0	1,01,988	1,01,988		
				Total Object Head-- 1 :					1,01,988	0	0	0	1,01,988	1,01,988	
				02. Wages	General-Voted	1560	Voucher	1,18,666	0	0	0	1,18,666	1,18,666		
		Total Object Head-- 2 :					1,18,666	0	0	0	1,18,666	1,18,666			
		Total Sub Head :					2,20,654	0	0	0	2,20,654	2,20,654			
		Total Minor Head 4 :					2,20,654	0	0	0	2,20,654	2,20,654			
	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1552	Voucher	39,852	0	0	0	39,852	39,852		
					General-Voted	1557	Voucher	1,14,300	0	0	0	1,14,300	1,14,300		
Total Object Head-- 1 :					1,54,152	0	0	0	1,54,152	1,54,152					
Total Sub Head :					1,54,152	0	0	0	1,54,152	1,54,152					
Total Minor Head 101 :					1,54,152	0	0	0	1,54,152	1,54,152					
102	(01) Intensive Mineral	0	(01) Salaries	General-Voted	1551	Voucher	2,43,522	0	0	0	2,43,522	2,43,522			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1556	Voucher	1,75,950	0	0	0	0	1,75,950	1,75,950
Total Object Head-- 1 :									4,19,472	0	0	0	4,19,472	4,19,472	
					02. Wages	General-Voted	1561	Voucher	75,000	0	0	0	0	75,000	75,000
Total Object Head-- 2 :									75,000	0	0	0	75,000	75,000	
					06. Medical Treatment.	General-Voted	1742	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted	2036	Voucher	13,846	0	0	0	0	13,846	13,846
Total Object Head-- 6 :									15,646	0	0	0	15,646	15,646	
Total Sub Head :									5,10,118	0	0	0	5,10,118	5,10,118	
Total Minor Head 102 :									5,10,118	0	0	0	5,10,118	5,10,118	
Total Sub Major Head 2 :									16,65,257	0	0	0	16,65,257	16,65,257	
Total Major Head 2853 :									16,65,257	0	0	0	16,65,257	16,65,257	
Total of Month :									16,65,257	0	0	0	16,65,257	16,65,257	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1	Voucher	1,66,892	0	13,000	0	0	1,53,892	1,66,892
						General-Voted	1734	Voucher	10,071	0	0	0	0	10,071	10,071
						General-Voted	1737	Voucher	2,11,238	0	25,000	0	0	1,86,238	2,11,238
						General-Voted	2435								

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		2435	Voucher	84,882	0	0	0	84,882	84,882					
					General-Voted		2436	Voucher	13,543	0	0	13,543	13,543						
					General-Voted		5	Voucher	23,18,282	778	2,24,100	0	20,93,404	23,17,504					
				Total Object Head-- 1 :								28,04,908	778	2,62,100	0	25,42,030	28,04,130		
				02. Wages	General-Voted		11	Voucher	1,79,902	0	0	0	1,79,902	1,79,902					
					General-Voted		2090	Voucher	8,10,417	0	0	0	8,10,417	8,10,417					
					General-Voted		2222	Voucher	4,11,017	0	0	0	4,11,017	4,11,017					
					General-Voted		3151	Voucher	1,79,902	0	0	0	1,79,902	1,79,902					
				Total Object Head-- 2 :								15,81,238	0	0	0	15,81,238	15,81,238		
				(13) Office Expenses	General-Voted		2220	Voucher	1,51,250	0	0	0	1,51,250	1,51,250					
					Total Object Head-- 13 :								1,51,250	0	0	0	1,51,250	1,51,250	
				20. Other Administrative Expenses	General-Voted		2792	Voucher	51,436	0	0	0	51,436	51,436					
			General-Voted			2793	Voucher	82,907	0	0	0	82,907	82,907						
			General-Voted			2794	Voucher	8,347	0	0	0	8,347	8,347						
			General-Voted			3150	Voucher	53,821	0	0	0	53,821	53,821						
			Total Object Head-- 20 :								1,96,511	0	0	0	1,96,511	1,96,511			
			Total Sub Head :								47,33,907	778	2,62,100	0	44,71,029	47,33,129			
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		8	Voucher	2,19,208	0	33,600	0	1,85,608	2,19,208				
						Total Object Head-- 1 :								2,19,208	0	33,600	0	1,85,608	2,19,208
						02. Wages	General-Voted		1743	Voucher	12,060	0	0	0	12,060	12,060			
Total Object Head-- 2 :								12,060	0	0	0	12,060	12,060						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2853	02	001	(02) Branch Office At Tura	Total Sub Head :				2,31,268	0	33,600	0	1,97,668	2,31,268	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	2	Voucher	46,945	0	3,200	0	43,745	46,945
					Total Object Head-- 1 :				46,945	0	3,200	0	43,745	46,945
					02. Wages	General-Voted	1744	Voucher	1,87,052	0	0	0	1,87,052	1,87,052
					Total Object Head-- 2 :				1,87,052	0	0	0	1,87,052	1,87,052
					Total Sub Head :				2,33,997	0	3,200	0	2,30,797	2,33,997
			(07) Payment Due To Me.Pdcl / Municipal Board/Telephone Bill(Bsnl)	0	14 Rent Rate And Taxes	General-Voted	3305	Voucher	1,37,189	0	0	0	1,37,189	1,37,189
					Total Object Head-- 14 :				1,37,189	0	0	0	1,37,189	1,37,189
					Total Sub Head :				1,37,189	0	0	0	1,37,189	1,37,189
					Total Minor Head 1 :				53,36,361	778	2,98,900	0	50,36,683	53,35,583
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1739	Voucher	45,746	0	4,200	0	41,546	45,746
						General-Voted	3	Voucher	8,50,948	0	1,13,500	0	7,37,448	8,50,948
					Total Object Head-- 1 :				8,96,694	0	1,17,700	0	7,78,994	8,96,694
					02. Wages	General-Voted	2221	Voucher	1,21,970	0	0	0	1,21,970	1,21,970
					Total Object Head-- 2 :				1,21,970	0	0	0	1,21,970	1,21,970
					Total Sub Head :				10,18,664	0	1,17,700	0	9,00,964	10,18,664
					Total Minor Head 4 :				10,18,664	0	1,17,700	0	9,00,964	10,18,664
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	4	Voucher	3,37,981	0	30,000	0	3,07,981	3,37,981
						General-Voted	7	Voucher	9,82,290	0	97,800	0	8,84,490	9,82,290

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries				13,20,271	0	1,27,800	0	11,92,471	13,20,271	
					02. Wages	General-Voted	1874	Voucher	1,01,652	0	0	0	1,01,652	1,01,652	
					Total Object Head-- 2 :				1,01,652	0	0	0	1,01,652	1,01,652	
					12. Foreign Travel Expenses	General-Voted	1741	Voucher	7,35,000	0	0	0	7,35,000	7,35,000	
					Total Object Head-- 12 :				7,35,000	0	0	0	7,35,000	7,35,000	
					Total Sub Head :				21,56,923	0	1,27,800	0	20,29,123	21,56,923	
					Total Minor Head 101 :				21,56,923	0	1,27,800	0	20,29,123	21,56,923	
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	10	Voucher	59,542	0	10,700	2,200	46,642	59,542	
						General-Voted	1732	Voucher	85,512	0	10,000	0	75,512	85,512	
						General-Voted	1738	Voucher	33,824	0	0	0	33,824	33,824	
						General-Voted	1740	Voucher	6,714	0	0	0	6,714	6,714	
						General-Voted	2089	Voucher	59,542	0	10,700	2,200	46,642	59,542	
						General-Voted	6	Voucher	14,57,548	0	1,23,670	0	13,33,878	14,57,548	
						General-Voted	9	Voucher	20,54,487	0	1,45,700	0	19,08,787	20,54,487	
					Total Object Head-- 1 :				37,57,169	0	3,00,770	4,400	34,51,999	37,57,169	
					02. Wages	General-Voted	1132	Voucher	2,33,297	0	0	0	2,33,297	2,33,297	
						General-Voted	3152	Voucher	2,34,136	0	0	0	2,34,136	2,34,136	
					Total Object Head-- 2 :				4,67,433	0	0	0	4,67,433	4,67,433	
					06. Medical Treatment.	General-Voted	1312	Voucher	45,457	0	0	0	45,457	45,457	
					Total Object Head-- 6 :				45,457	0	0	0	45,457	45,457	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS													
Department : Mining and Geology Department													
Treasury Shillong (North) Treasury													
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	102	(01) Intensive Mineral Investigation		Total Sub Head :				42,70,059	0	3,00,770	4,400	42,70,059
					Total Minor Head 102 :				42,70,059	0	3,00,770	4,400	42,70,059
					Total Sub Major Head 2 :				1,27,82,007	778	8,45,170	4,400	1,27,81,229
					Total Major Head 2853 :				1,27,82,007	778	8,45,170	4,400	1,27,81,229
					Total of Month :				1,27,82,007	778	8,45,170	4,400	1,27,81,229
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1045	Voucher	2,96,120	2,000	25,000	0	2,94,120
					General-Voted		1048	Voucher	23,18,282	1,000	2,24,100	0	23,17,282
					General-Voted		1068	Voucher	1,66,892	0	13,000	0	1,66,892
					General-Voted		1887	Voucher	10,071	0	0	0	10,071
					Total Object Head-- 1 :				27,91,365	3,000	2,62,100	0	27,88,365
				02. Wages	General-Voted		1072	Voucher	3,50,642	0	0	0	3,50,642
					General-Voted		8482	Voucher	3,91,156	0	0	0	3,91,156
					Total Object Head-- 2 :				7,41,798	0	0	0	7,41,798
				06. Medical Treatment.	General-Voted		3252	Voucher	38,609	0	0	0	38,609
					General-Voted		7214	Voucher	9,207	0	0	0	9,207
					General-Voted		7223	Voucher	77,454	0	0	0	77,454

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Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment	06. Medical Treatment.	Total Object Head-- 6 :				1,25,270	0	0	0	1,25,270	1,25,270	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		5150	Voucher	22,800	0	0	0	22,800	22,800	
					Total Object Head-- 11 :				22,800	0	0	0	22,800	22,800	
				(13) Office Expenses	General-Voted		7226	Voucher	10,070	0	0	0	10,070	10,070	
					General-Voted		7247	Voucher	35,823	0	0	0	35,823	35,823	
					General-Voted		8470	Voucher	33,222	0	0	0	33,222	33,222	
					General-Voted		8472	Voucher	31,317	0	0	0	31,317	31,317	
					General-Voted		8475	Voucher	3,65,505	0	0	0	3,65,505	3,65,505	
					General-Voted		8476	Voucher	66,764	0	0	0	66,764	66,764	
					General-Voted		8480	Voucher	5,99,910	0	0	0	5,99,910	5,99,910	
					General-Voted		8481	Voucher	81,779	0	0	0	81,779	81,779	
					Total Object Head-- 13 :				12,24,390	0	0	0	12,24,390	12,24,390	
				14. Rent, Rates And Taxes	General-Voted		8804	Voucher	3,62,400	0	0	0	3,62,400	3,62,400	
					Total Object Head-- 14 :				3,62,400	0	0	0	3,62,400	3,62,400	
				20. Other Administrative Expenses	General-Voted		8477	Voucher	9,865	0	0	0	9,865	9,865	
					General-Voted		8478	Voucher	40,880	0	0	0	40,880	40,880	
					General-Voted		8479	Voucher	67,790	0	0	0	67,790	67,790	
					Total Object Head-- 20 :				1,18,535	0	0	0	1,18,535	1,18,535	
				24. P.O.L	General-Voted		5741	Voucher	3,67,103	0	0	0	3,67,103	3,67,103	
					Total Object Head-- 24 :				3,67,103	0	0	0	3,67,103	3,67,103	
				28. Professional Services.	General-Voted		5738	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																		
Department :		Mining and Geology Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2853	02	001	(01) Geology And Mining Establishment	28. Professional Services.	Total Object Head-- 28 :				7,00,000	0	0	0	7,00,000	7,00,000						
				51.Motor Vehicles	General-Voted	8484	Voucher	1,54,861	0	0	0	1,54,861	1,54,861							
				Total Object Head-- 51 :				1,54,861	0	0	0	1,54,861	1,54,861							
			Total Sub Head :									66,08,522	3,000	2,62,100	0	63,43,422	66,05,522			
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted	1063	Voucher	2,19,208	0	33,600	0	1,85,608	2,19,208						
					Total Object Head-- 1 :				2,19,208	0	33,600	0	1,85,608	2,19,208						
					02. Wages	General-Voted	2088	Voucher	12,462	0	0	0	12,462	12,462						
			Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462			
			Total Sub Head :									2,31,670	0	33,600	0	1,98,070	2,31,670			
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	1071	Voucher	46,945	0	3,200	0	43,745	46,945						
					Total Object Head-- 1 :				46,945	0	3,200	0	43,745	46,945						
					02. Wages	General-Voted	2089	Voucher	2,00,074	0	0	0	2,00,074	2,00,074						
												General-Voted	3111	Voucher	1,87,166	0	0	0	1,87,166	1,87,166
			Total Object Head-- 2 :									3,87,240	0	0	0	3,87,240	3,87,240			
			Total Sub Head :									4,34,185	0	3,200	0	4,30,985	4,34,185			
(07) Payment Due To Me.Pdcl / Municipal Board/Telephone Bill(Bsnl)	0	14 Rent Rate And Taxes	General-Voted	3765	Voucher	7,67,564	0	0	0	7,67,564	7,67,564									
			General-Voted	7220	Voucher	26,061	0	0	0	26,061	26,061									
			Total Object Head-- 14 :				7,93,625	0	0	0	7,93,625	7,93,625								
Total Sub Head :									7,93,625	0	0	0	7,93,625	7,93,625						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001		Total Minor Head 1 :					80,68,002	3,000	2,98,900	0	77,66,102	80,65,002	
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1052	Voucher	45,746	0	4,200	0	41,546	45,746	
						General-Voted	8457	Voucher	8,50,948	5,000	1,13,500	0	7,32,448	8,45,948	
					Total Object Head-- 1 :				8,96,694	5,000	1,17,700	0	7,73,994	8,91,694	
				02. Wages	General-Voted	3108	Voucher	1,18,784	0	0	0	0	1,18,784	1,18,784	
				Total Object Head-- 2 :				1,18,784	0	0	0	0	1,18,784	1,18,784	
				06. Medical Treatment.	General-Voted	8803	Voucher	2,47,796	0	0	0	0	2,47,796	2,47,796	
				Total Object Head-- 6 :				2,47,796	0	0	0	0	2,47,796	2,47,796	
				Total Sub Head :				12,63,274	5,000	1,17,700	0	11,40,574	12,58,274		
				Total Minor Head 4 :				12,63,274	5,000	1,17,700	0	11,40,574	12,58,274		
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1034	Voucher	3,37,981	0	30,000	0	3,07,981	3,37,981	
						General-Voted	1058	Voucher	9,82,290	1,000	97,800	0	8,83,490	9,81,290	
						General-Voted	3829	Voucher	1,25,964	0	0	0	1,25,964	1,25,964	
				Total Object Head-- 1 :				14,46,235	1,000	1,27,800	0	13,17,435	14,45,235		
				02. Wages	General-Voted	3762	Voucher	1,90,387	0	0	0	0	1,90,387	1,90,387	
				Total Object Head-- 2 :				1,90,387	0	0	0	0	1,90,387	1,90,387	
				06. Medical Treatment.	General-Voted	1891	Voucher	40,912	0	0	0	0	40,912	40,912	
					General-Voted	7221	Voucher	24,375	0	0	0	0	24,375	24,375	
				Total Object Head-- 6 :				65,287	0	0	0	0	65,287	65,287	
				(11) Travel Expenses, Conveyance	General-Voted	3759	Voucher	23,280	0	0	0	0	23,280	23,280	
					General-Voted	3760									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																
Department :		Mining and Geology Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses,	General-Voted	3760	Voucher	15,390	0	0	0	0	15,390	15,390			
					Conveyance Allowances	General-Voted	4407	Voucher	13,580	0	0	0	13,580	13,580				
					Total Object Head-- 11 :								52,250	0	0	0	52,250	52,250
					Total Sub Head :								17,54,159	1,000	1,27,800	0	16,25,359	17,53,159
					Total Minor Head 101 :								17,54,159	1,000	1,27,800	0	16,25,359	17,53,159
					102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1038	Voucher	20,54,487	0	1,35,700	0	19,18,787	20,54,487	
									General-Voted	1055	Voucher	1,45,054	0	20,700	0	1,24,354	1,45,054	
									General-Voted	1064	Voucher	14,57,548	4,000	1,23,670	0	13,29,878	14,53,548	
									General-Voted	1884	Voucher	27,993	0	0	0	27,993	27,993	
									General-Voted	1886	Voucher	1,53,909	0	0	0	1,53,909	1,53,909	
General-Voted	2235	Voucher	3,499	0					0	0	3,499	3,499						
General-Voted	3831	Voucher	1,25,964	0					0	0	1,25,964	1,25,964						
Total Object Head-- 1 :												39,68,454	4,000	2,80,070	0	36,84,384	39,64,454	
02. Wages									General-Voted	3253	Voucher	2,20,368	0	0	0	2,20,368	2,20,368	
Total Object Head-- 2 :												2,20,368	0	0	0	2,20,368	2,20,368	
06. Medical Treatment.					General-Voted	7210	Voucher	65,386	0	0	0	65,386	65,386					
					General-Voted	7211	Voucher	12,982	0	0	0	12,982	12,982					
					General-Voted	7217	Voucher	1,17,040	0	0	0	1,17,040	1,17,040					
					General-Voted	7229	Voucher	1,69,490	0	0	0	1,69,490	1,69,490					
Total Object Head-- 6 :								3,64,898	0	0	0	3,64,898	3,64,898					
(11) Travel Expenses, Conveyance					General-Voted	7209	Voucher	5,670	0	0	0	5,670	5,670					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																				
Department : Mining and Geology Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong																				
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	8458	Voucher	27,830	0	0	0	27,830	27,830						
						General-Voted	8459	Voucher	49,250	0	0	49,250	49,250							
						General-Voted	8460	Voucher	25,650	0	0	25,650	25,650							
						General-Voted	8461	Voucher	42,270	0	0	42,270	42,270							
						General-Voted	8462	Voucher	29,800	0	0	29,800	29,800							
						General-Voted	8463	Voucher	19,490	0	0	19,490	19,490							
						General-Voted	8464	Voucher	28,620	0	0	28,620	28,620							
						General-Voted	8465	Voucher	9,990	0	0	9,990	9,990							
						General-Voted	8466	Voucher	10,800	0	0	10,800	10,800							
						General-Voted	8467	Voucher	10,260	0	0	10,260	10,260							
						General-Voted	8468	Voucher	16,080	0	0	16,080	16,080							
						General-Voted	8469	Voucher	12,240	0	0	12,240	12,240							
						General-Voted	8471	Voucher	23,040	0	0	23,040	23,040							
						General-Voted	8473	Voucher	23,040	0	0	23,040	23,040							
						General-Voted	8474	Voucher	12,480	0	0	12,480	12,480							
						Total Object Head-- 11 :								3,46,510	0	0	0	3,46,510	3,46,510	
						Total Sub Head :								49,00,230	4,000	2,80,070	0	46,16,160	48,96,230	
						2853	02	102	(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	2022	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
												Voted-Sixth-Schedule-Khasi	2861	Voucher	10,00,00,000	0	0	10,00,00,000	10,00,00,000	
Total Object Head-- 15 :												26,63,70,500	0	0	0	26,63,70,500	26,63,70,500			
Total Sub Head :								26,63,70,500	0	0	0	26,63,70,500	26,63,70,500							

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury Shillong (North) Treasury														
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	102			Total Minor Head	102 :			27,12,70,730	4,000	2,80,070	0	27,09,86,660	27,12,66,730
					Total Sub Major Head	2 :			28,23,56,165	13,000	8,24,470	0	28,15,18,695	28,23,43,165
					Total Major Head	2853 :			28,23,56,165	13,000	8,24,470	0	28,15,18,695	28,23,43,165
					Total of Month	:			28,23,56,165	13,000	8,24,470	0	28,15,18,695	28,23,43,165
					Total of DDO	2500001 :			95,13,71,844	66,558	1,04,62,210	5,30,200	94,03,12,876	95,13,05,286

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 2500001													
Month of Account APR-2004													
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	State Plan		General-Voted		35736			16,218
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	State Plan		General-Voted		35736			46,874
Monthwise Internal Adjustment Total :												63,092	
DDO wise Internal Adjustment Total:												63,092	
DDO wise Total (Original +Reconciliation+IA) :												95,13,68,378	

Summary of DDO wise expenditure

2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries			General-Voted					3,32,61,832
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	55	ADMINISTRATION OF MINES AND MINERALS					
Department :	Mining and Geology Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2500001	Director Of Mineral Resources Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	1,35,11,745
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	9,87,642
2853	02	1	(01) Geology And Mining Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	22,800
2853	02	1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	16,15,640
2853	02	1	(01) Geology And Mining Establishment	0	14. Rent, Rates And Taxes	General-Voted	3,62,400
2853	02	1	(01) Geology And Mining Establishment	0	20. Other Administrative Expenses	General-Voted	3,15,046
2853	02	1	(01) Geology And Mining Establishment	0	24. P.O.L	General-Voted	6,59,045
2853	02	1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted	27,00,000
2853	02	1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted	7,97,80,699
2853	02	1	(01) Geology And Mining Establishment	0	51.Motor Vehicles	General-Voted	1,54,861
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	26,00,328
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	1,31,357
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	6,03,574
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	19,88,824
2853	02	1	(07) Payment Due To Me.Pdcl / Municipal	0	14 Rent Rate And Taxes	General-Voted	9,30,814

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	55	ADMINISTRATION OF MINES AND MINERALS					
Department :	Mining and Geology Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2500001	Director Of Mineral Resources Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
Board/Telephone Bill(Bsnl)							
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1,07,94,597
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	14,23,947
2853	02	4	(01) Laboratories And Analytical Unit	0	06. Medical Treatment.	General-Voted	2,47,796
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	1,58,09,472
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	10,98,467
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	1,36,459
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,31,016
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	12. Foreign Travel Expenses	General-Voted	7,35,000
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	4,45,63,484
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	23,35,167
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	9,95,769
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,22,577
2853	02	102	(06) Expenditure On Accountof District	0	15. Royalty	Voted-Sixth-Schedule-Khasi	73,27,41,000

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

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Run Date : 09/05/2024

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

Councils' Share In Lieu Of Royalties Collected
From Major Minerals

95,13,68,378

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury Jowai Treasury															
D.D.O. : 2500001 Divisional Mining Officer Jowai															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294	
Total Object Head-- 1 :									11,50,294	0	99,000	0	10,51,294	11,50,294	
Total Sub Head :									11,50,294	0	99,000	0	10,51,294	11,50,294	
Total Minor Head 1 :									11,50,294	0	99,000	0	10,51,294	11,50,294	
Total Sub Major Head 2 :									11,50,294	0	99,000	0	10,51,294	11,50,294	
Total Major Head 2853 :									11,50,294	0	99,000	0	10,51,294	11,50,294	
Total of Month :									11,50,294	0	99,000	0	10,51,294	11,50,294	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294	
Total Object Head-- 1 :									11,50,294	0	99,000	0	10,51,294	11,50,294	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1055	Voucher	4,58,480	0	0	0	4,58,480	4,58,480	
						Voted-Sixth-Schedule-Jaintia	835	Voucher	4,51,944	0	0	0	4,51,944	4,51,944	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001	(04) Divisional Mining Office, Jowai	0	02. Wages				9,10,424	0	0	0	9,10,424	9,10,424
					Total Object Head-- 2 :				9,10,424	0	0	0	9,10,424	9,10,424
					Total Sub Head :				20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Minor Head 1 :				20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Sub Major Head 2 :				20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Major Head 2853 :				20,60,718	0	99,000	0	19,61,718	20,60,718
					Total of Month :				20,60,718	0	99,000	0	19,61,718	20,60,718
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	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 Head-- 1 :				13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Sub Head :				13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Minor Head 1 :				13,07,274	0	99,000	0	12,08,274	13,07,274

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									13,07,274	0	99,000	0	12,08,274	13,07,274
Total Major Head 2853 :									13,07,274	0	99,000	0	12,08,274	13,07,274
Total of Month :									13,07,274	0	99,000	0	12,08,274	13,07,274
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth-Schedule-Jaintia	84	Voucher	10,89,190	0	99,000	0	9,90,190	10,89,190
Total Object Head-- 1 :									11,81,690	0	99,000	0	10,82,690	11,81,690
				02. Wages		Voted-Sixth-Schedule-Jaintia	1240	Voucher	4,61,661	0	0	0	4,61,661	4,61,661
Total Object Head-- 2 :									4,61,661	0	0	0	4,61,661	4,61,661
Total Sub Head :									16,43,351	0	99,000	0	15,44,351	16,43,351
Total Minor Head 1 :									16,43,351	0	99,000	0	15,44,351	16,43,351
Total Sub Major Head 2 :									16,43,351	0	99,000	0	15,44,351	16,43,351
Total Major Head 2853 :									16,43,351	0	99,000	0	15,44,351	16,43,351
Total of Month :									16,43,351	0	99,000	0	15,44,351	16,43,351

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department													
Treasury		Jowai Treasury													
D.D.O. :		2500001 Divisional Mining Officer Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	95,084	0	0	0	95,084	95,084	
							13	Voucher	11,20,823	0	99,000	0	10,21,823	11,20,823	
							Total Object Head-- 1 :		12,15,907	0	99,000	0	11,16,907	12,15,907	
					(02) Wages	Voted-Sixth-Schedule-Jaintia	262	Voucher	4,69,540	0	0	0	4,69,540	4,69,540	
							Total Object Head-- 2 :		4,69,540	0	0	0	4,69,540	4,69,540	
					Total Sub Head :		16,85,447	0	99,000	0	15,86,447	16,85,447			
					Total Minor Head 1 :		16,85,447	0	99,000	0	15,86,447	16,85,447			
Total Sub Major Head 2 :		16,85,447	0	99,000	0	15,86,447	16,85,447								
Total Major Head 2853 :		16,85,447	0	99,000	0	15,86,447	16,85,447								
Total of Month :		16,85,447	0	99,000	0	15,86,447	16,85,447								
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	336	Voucher	95,084	0	0	0	95,084	95,084	
							338	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899	
							Total Object Head-- 1 :		10,95,983	0	99,000	0	9,96,983	10,95,983	

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Run Date :

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Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury Jowai Treasury															
D.D.O. : 2500001 Divisional Mining Officer Jowai															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1258	Voucher	4,62,690	0	0	0	4,62,690	4,62,690	
						Voted-Sixth-Schedule-Jaintia	582	Voucher	4,78,327	0	0	0	4,78,327	4,78,327	
Total Object Head-- 2 :									9,41,017	0	0	0	9,41,017	9,41,017	
Total Sub Head :									20,37,000	0	99,000	0	19,38,000	20,37,000	
Total Minor Head 1 :									20,37,000	0	99,000	0	19,38,000	20,37,000	
Total Sub Major Head 2 :									20,37,000	0	99,000	0	19,38,000	20,37,000	
Total Major Head 2853 :									20,37,000	0	99,000	0	19,38,000	20,37,000	
Total of Month :									20,37,000	0	99,000	0	19,38,000	20,37,000	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899	
						Voted-Sixth-Schedule-Jaintia	135	Voucher	95,084	0	0	0	95,084	95,084	
Total Object Head-- 1 :									10,95,983	0	99,000	0	9,96,983	10,95,983	
Total Sub Head :									10,95,983	0	99,000	0	9,96,983	10,95,983	
Total Minor Head 1 :									10,95,983	0	99,000	0	9,96,983	10,95,983	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02				Total Sub Major Head 2 :				10,95,983	0	99,000	0	9,96,983	10,95,983	
									Total Major Head 2853 :	10,95,983	0	99,000	0	9,96,983	10,95,983
									Total of Month :	10,95,983	0	99,000	0	9,96,983	10,95,983

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	227	Voucher	95,084	0	0	0	95,084	95,084	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	10,00,899	0	1,04,000	0	8,96,899	10,00,899	
									Total Object Head-- 1 :	10,95,983	0	1,04,000	0	9,91,983	10,95,983
				02. Wages		Voted-Sixth-Schedule-Jaintia	876	Voucher	4,92,741	0	0	0	4,92,741	4,92,741	
									Total Object Head-- 2 :	4,92,741	0	0	0	4,92,741	4,92,741
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	877	Voucher	3,645	0	0	0	3,645	3,645	
						Voted-Sixth-Schedule-Jaintia	878	Voucher	19,625	0	0	0	19,625	19,625	
									Total Object Head-- 11 :	23,270	0	0	0	23,270	23,270
									Total Sub Head :	16,11,994	0	1,04,000	0	15,07,994	16,11,994
									Total Minor Head 1 :	16,11,994	0	1,04,000	0	15,07,994	16,11,994

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02				Total Sub Major Head 2 :				16,11,994	0	1,04,000	0	15,07,994	16,11,994	
									Total Major Head 2853 :	16,11,994	0	1,04,000	0	15,07,994	16,11,994
									Total of Month :	16,11,994	0	1,04,000	0	15,07,994	16,11,994

Month of Account: DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1333	Voucher	95,684	0	0	0	95,684	95,684	
						Voted-Sixth-Schedule-Jaintia	1335	Voucher	10,05,699	0	1,04,000	0	9,01,699	10,05,699	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	95,684	0	0	0	95,684	95,684	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	10,05,699	0	1,04,000	0	9,01,699	10,05,699	
									Total Object Head-- 1 :	22,02,766	0	2,08,000	0	19,94,766	22,02,766
				02. Wages	Voted-Sixth-Schedule-Jaintia	1961	Voucher	4,40,899	0	0	0	4,40,899	4,40,899		
					Voted-Sixth-Schedule-Jaintia	554	Voucher	4,86,573	0	0	0	4,86,573	4,86,573		
									Total Object Head-- 2 :	9,27,472	0	0	0	9,27,472	9,27,472
									Total Sub Head :	31,30,238	0	2,08,000	0	29,22,238	31,30,238
									Total Minor Head 1 :	31,30,238	0	2,08,000	0	29,22,238	31,30,238

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher	11,592	0	0	0	11,592	11,592
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,18,944	0	0	0	1,18,944	1,18,944
Total Object Head-- 1 :									1,30,536	0	0	0	1,30,536	1,30,536
Total Sub Head :									1,30,536	0	0	0	1,30,536	1,30,536
Total Minor Head 1 :									1,30,536	0	0	0	1,30,536	1,30,536
Total Sub Major Head 2 :									1,30,536	0	0	0	1,30,536	1,30,536
Total Major Head 2853 :									1,30,536	0	0	0	1,30,536	1,30,536
Total of Month :									1,30,536	0	0	0	1,30,536	1,30,536
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	97,616	0	0	0	97,616	97,616
						Voted-Sixth-Schedule-Jaintia	21	Voucher	10,25,523	0	1,04,000	0	9,21,523	10,25,523
Total Object Head-- 1 :									11,23,139	0	1,04,000	0	10,19,139	11,23,139
					02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	5,13,599	0	0	0	5,13,599	5,13,599
						Voted-Sixth-Schedule-Jaintia	482	Voucher	5,00,333	0	0	0	5,00,333	5,00,333
Total Object Head-- 2 :									10,13,932	0	0	0	10,13,932	10,13,932
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	810	Voucher	74,627	0	0	0	74,627	74,627
Total Object Head-- 6 :									74,627	0	0	0	74,627	74,627
Total Sub Head :									22,11,698	0	1,04,000	0	21,07,698	22,11,698
Total Minor Head 1 :									22,11,698	0	1,04,000	0	21,07,698	22,11,698
Total Sub Major Head 2 :									22,11,698	0	1,04,000	0	21,07,698	22,11,698
Total Major Head 2853 :									22,11,698	0	1,04,000	0	21,07,698	22,11,698
Total of Month :									22,11,698	0	1,04,000	0	21,07,698	22,11,698
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Run Date :

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS																
Department :		Mining and Geology Department																
Treasury		Jowai Treasury																
D.D.O. :		2500001 Divisional Mining Officer Jowai																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	54,852	0	0	0	54,852	54,852				
							244	Voucher	97,616	0	0	0	97,616	97,616				
							245	Voucher	10,25,523	0	1,04,000	0	9,21,523	10,25,523				
							9	Voucher	1,89,330	0	0	0	1,89,330	1,89,330				
					Total Object Head-- I :								13,67,321	0	1,04,000	0	12,63,321	13,67,321
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2255	Voucher	27,460	0	0	0	27,460	27,460				
							2256	Voucher	3,780	0	0	0	3,780	3,780				
					Total Object Head-- II :								31,240	0	0	0	31,240	31,240
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2257	Voucher	56,160	0	0	0	56,160	56,160				
							2258	Voucher	4,30,260	0	0	0	4,30,260	4,30,260				
					Total Object Head-- 14 :								4,86,420	0	0	0	4,86,420	4,86,420
					Total Sub Head :								18,84,981	0	1,04,000	0	17,80,981	18,84,981
					Total Minor Head I :								18,84,981	0	1,04,000	0	17,80,981	18,84,981
					Total Sub Major Head 2 :								18,84,981	0	1,04,000	0	17,80,981	18,84,981
Total Major Head 2853 :								18,84,981	0	1,04,000	0	17,80,981	18,84,981					
Total of Month :								18,84,981	0	1,04,000	0	17,80,981	18,84,981					

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Demand :	55	ADMINISTRATION OF MINES AND MINERALS								
Department :	Mining and Geology Department									
Treasury	Jowai Treasury									
D.D.O. :	2500001	Divisional Mining Officer Jowai								
		Total of DDO	<i>2500001</i>		1,99,49,514	0	12,13,000	0	1,87,36,514	1,99,49,514
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	1,99,49,514
<u>Summary of DDO wise expenditure</u>										
2853	02	1	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				1,41,17,170
2853	02	1	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia				52,16,787
2853	02	1	(04) Divisional Mining Office, Jowai	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia				74,627
2853	02	1	(04) Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				54,510
2853	02	1	(04) Divisional Mining Office, Jowai	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				4,86,420
									1,99,49,514	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury William Nagar Treasury														
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo	111	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
Total Object Head-- 1 :									11,22,937	0	1,39,000	0	9,83,937	11,22,937
Total Sub Head :									11,22,937	0	1,39,000	0	9,83,937	11,22,937
Total Minor Head 1 :									11,22,937	0	1,39,000	0	9,83,937	11,22,937
Total Sub Major Head 2 :									11,22,937	0	1,39,000	0	9,83,937	11,22,937
Total Major Head 2853 :									11,22,937	0	1,39,000	0	9,83,937	11,22,937
Total of Month :									11,22,937	0	1,39,000	0	9,83,937	11,22,937
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	17,472	0	0	0	17,472	17,472
						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 Head-- 1 :									11,21,190	0	1,39,000	0	9,82,190	11,21,190
Total Sub Head :									11,21,190	0	1,39,000	0	9,82,190	11,21,190

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001			Total Minor Head 1 :				11,21,190	0	1,39,000	0	9,82,190	11,21,190	
					Total Sub Major Head 2 :				11,21,190	0	1,39,000	0	9,82,190	11,21,190	
					Total Major Head 2853 :				11,21,190	0	1,39,000	0	9,82,190	11,21,190	
					Total of Month :				11,21,190	0	1,39,000	0	9,82,190	11,21,190	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo	235	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729	
						Voted-Sixth-Schedule-Garo	667	Voucher	1,53,480	0	0	0	1,53,480	1,53,480	
					Total Object Head-- 1 :				12,76,417	0	1,39,000	0	11,37,417	12,76,417	
				02. Wages		Voted-Sixth-Schedule-Garo	502	Voucher	2,66,760	0	0	0	2,66,760	2,66,760	
						Voted-Sixth-Schedule-Garo	526	Voucher	2,57,670	0	0	0	2,57,670	2,57,670	
					Total Object Head-- 2 :				5,24,430	0	0	0	5,24,430	5,24,430	
					Total Sub Head :				18,00,847	0	1,39,000	0	16,61,847	18,00,847	
					Total Minor Head 1 :				18,00,847	0	1,39,000	0	16,61,847	18,00,847	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury William Nagar Treasury														
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									18,00,847	0	1,39,000	0	16,61,847	18,00,847
Total Major Head 2853 :									18,00,847	0	1,39,000	0	16,61,847	18,00,847
Total of Month :									18,00,847	0	1,39,000	0	16,61,847	18,00,847
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	11,26,729	0	1,39,000	0	9,87,729	11,26,729
						Voted-Sixth-Schedule-Garo	128	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	781	Voucher	15,768	0	0	0	15,768	15,768
						Voted-Sixth-Schedule-Garo	901	Voucher	2,94,444	0	0	0	2,94,444	2,94,444
Total Object Head-- 1 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Sub Head :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Minor Head 1 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Sub Major Head 2 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Major Head 2853 :									14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total of Month :									14,63,845	0	1,39,000	0	13,24,845	14,63,845

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																			
Department : Mining and Geology Department																			
Treasury William Nagar Treasury																			
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																			
Month of Account: AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029					
							349	Voucher	7,811	0	0	0	7,811	7,811					
							694	Voucher	18,225	0	0	0	18,225	18,225					
					Total Object Head-- 1 :								11,85,065	0	1,34,000	0	10,51,065	11,85,065	
										02. Wages	Voted-Sixth-Schedule-Garo	594	Voucher	2,66,760	0	0	0	2,66,760	2,66,760
					Total Object Head-- 2 :								2,66,760	0	0	0	2,66,760	2,66,760	
					Total Sub Head :								14,51,825	0	1,34,000	0	13,17,825	14,51,825	
					Total Minor Head 1 :								14,51,825	0	1,34,000	0	13,17,825	14,51,825	
					Total Sub Major Head 2 :								14,51,825	0	1,34,000	0	13,17,825	14,51,825	
					Total Major Head 2853 :								14,51,825	0	1,34,000	0	13,17,825	14,51,825	
Total of Month :								14,51,825	0	1,34,000	0	13,17,825	14,51,825						
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	273	Voucher	26,904	0	0	0	26,904	26,904					
							275	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS													
Department : Mining and Geology Department													
Treasury William Nagar Treasury													
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries				11,85,933	0	1,34,000	0	11,85,933
					02. Wages	Voted-Sixth-Schedule-Garo	559	Voucher	5,37,268	0	0	0	5,37,268
					Total Object Head-- 1 :				11,85,933	0	1,34,000	0	11,85,933
					Total Object Head-- 2 :				5,37,268	0	0	0	5,37,268
					Total Sub Head :				17,23,201	0	1,34,000	0	17,23,201
					Total Minor Head 1 :				17,23,201	0	1,34,000	0	17,23,201
					Total Sub Major Head 2 :				17,23,201	0	1,34,000	0	17,23,201
					Total Major Head 2853 :				17,23,201	0	1,34,000	0	17,23,201
					Total of Month :				17,23,201	0	1,34,000	0	17,23,201
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	11,59,029	0	1,34,000	0	11,59,029
					Total Object Head-- 1 :				11,59,029	0	1,34,000	0	11,59,029
					02. Wages	Voted-Sixth-Schedule-Garo	521	Voucher	2,66,760	0	0	0	2,66,760
					Total Object Head-- 2 :				2,66,760	0	0	0	2,66,760
					Total Sub Head :				14,25,789	0	1,34,000	0	14,25,789

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury William Nagar Treasury															
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001			Total Minor Head 1 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789	
					Total Sub Major Head 2 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789	
					Total Major Head 2853 :				14,25,789	0	1,34,000	0	12,91,789	14,25,789	
					Total of Month :				14,25,789	0	1,34,000	0	12,91,789	14,25,789	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	226	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029	
						Voted-Sixth-Schedule-Garo	227	Voucher	6,943	0	0	0	6,943	6,943	
						Voted-Sixth-Schedule-Garo	613	Voucher	19,093	0	0	0	19,093	19,093	
					Total Object Head-- 1 :				11,85,065	0	1,34,000	0	10,51,065	11,85,065	
				02. Wages		Voted-Sixth-Schedule-Garo	814	Voucher	2,57,868	0	0	0	2,57,868	2,57,868	
					Total Object Head-- 2 :				2,57,868	0	0	0	2,57,868	2,57,868	
					Total Sub Head :				14,42,933	0	1,34,000	0	13,08,933	14,42,933	
					Total Minor Head 1 :				14,42,933	0	1,34,000	0	13,08,933	14,42,933	
					Total Sub Major Head 2 :				14,42,933	0	1,34,000	0	13,08,933	14,42,933	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury William Nagar Treasury														
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2853 :									14,42,933	0	1,34,000	0	13,08,933	14,42,933
Total of Month :									14,42,933	0	1,34,000	0	13,08,933	14,42,933
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1225	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	1227	Voucher	10,97,961	0	1,30,000	0	9,67,961	10,97,961
						Voted-Sixth-Schedule-Garo	97	Voucher	10,97,961	0	1,35,000	0	9,62,961	10,97,961
						Voted-Sixth-Schedule-Garo	99	Voucher	26,904	0	0	0	26,904	26,904
Total Object Head-- 1 :									22,49,730	0	2,65,000	0	19,84,730	22,49,730
					02. Wages	Voted-Sixth-Schedule-Garo	1230	Voucher	2,66,760	0	0	0	2,66,760	2,66,760
Total Object Head-- 2 :									2,66,760	0	0	0	2,66,760	2,66,760
Total Sub Head :									25,16,490	0	2,65,000	0	22,51,490	25,16,490
Total Minor Head 1 :									25,16,490	0	2,65,000	0	22,51,490	25,16,490
Total Sub Major Head 2 :									25,16,490	0	2,65,000	0	22,51,490	25,16,490
Total Major Head 2853 :									25,16,490	0	2,65,000	0	22,51,490	25,16,490

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury William Nagar Treasury														
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									25,16,490	0	2,65,000	0	22,51,490	25,16,490
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	1,39,734	0	0	0	1,39,734	1,39,734
Total Object Head-- 1 :									1,39,734	0	0	0	1,39,734	1,39,734
					02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	2,62,479	0	0	0	2,62,479	2,62,479
Total Object Head-- 2 :									2,62,479	0	0	0	2,62,479	2,62,479
Total Sub Head :									4,02,213	0	0	0	4,02,213	4,02,213
Total Minor Head 1 :									4,02,213	0	0	0	4,02,213	4,02,213
Total Sub Major Head 2 :									4,02,213	0	0	0	4,02,213	4,02,213
Total Major Head 2853 :									4,02,213	0	0	0	4,02,213	4,02,213
Total of Month :									4,02,213	0	0	0	4,02,213	4,02,213
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury William Nagar Treasury														
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	5,309	0	0	0	5,309	5,309
						Voted-Sixth-Schedule-Garo	216	Voucher	11,19,912	0	1,35,000	0	9,84,912	11,19,912
						Voted-Sixth-Schedule-Garo	222	Voucher	20,349	0	0	0	20,349	20,349
Total Object Head-- 1 :									11,45,570	0	1,35,000	0	10,10,570	11,45,570
					02. Wages	Voted-Sixth-Schedule-Garo	699	Voucher	2,83,590	0	0	0	2,83,590	2,83,590
Total Object Head-- 2 :									2,83,590	0	0	0	2,83,590	2,83,590
Total Sub Head :									14,29,160	0	1,35,000	0	12,94,160	14,29,160
Total Minor Head 1 :									14,29,160	0	1,35,000	0	12,94,160	14,29,160
Total Sub Major Head 2 :									14,29,160	0	1,35,000	0	12,94,160	14,29,160
Total Major Head 2853 :									14,29,160	0	1,35,000	0	12,94,160	14,29,160
Total of Month :									14,29,160	0	1,35,000	0	12,94,160	14,29,160
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	27,426	0	0	0	27,426	27,426
						Voted-Sixth-Schedule-Garo	263	Voucher	11,19,912	0	1,35,000	0	9,84,912	11,19,912

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries				11,47,338	0	1,35,000	0	10,12,338	11,47,338	
					02. Wages	Voted-Sixth-Schedule-Garo	457	Voucher	3,03,175	0	0	0	3,03,175	3,03,175	
					Total Object Head-- 1 :				3,03,175	0	0	0	3,03,175	3,03,175	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	553	Voucher	12,840	0	0	0	12,840	12,840	
						Voted-Sixth-Schedule-Garo	554	Voucher	11,870	0	0	0	11,870	11,870	
						Voted-Sixth-Schedule-Garo	935	Voucher	12,840	0	0	0	12,840	12,840	
					Total Object Head-- 11 :				37,550	0	0	0	37,550	37,550	
					Total Sub Head :				14,88,063	0	1,35,000	0	13,53,063	14,88,063	
					Total Minor Head 1 :				14,88,063	0	1,35,000	0	13,53,063	14,88,063	
					Total Sub Major Head 2 :				14,88,063	0	1,35,000	0	13,53,063	14,88,063	
					Total Major Head 2853 :				14,88,063	0	1,35,000	0	13,53,063	14,88,063	
					Total of Month :				14,88,063	0	1,35,000	0	13,53,063	14,88,063	
					Total of DDO 2500001 :				1,73,88,493	0	16,27,000	0	1,57,61,493	1,73,88,493	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,73,88,493		
<u>Summary of DDO wise expenditure</u>															

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

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** William Nagar Treasury**D.D.O. :** 2500001 Divisional Mining Officer W/Nagar Divsion MeghalayaSummary of DDO wise expenditure

2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,43,81,853
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	29,69,090
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,550
							1,73,88,493