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

Page No.

<u>Up</u>	to Accoun	nting Month March (Pre) of	Financial Year 2	023-2024					Run Date	e:	09/05/202	1
De	emand:	55 ADMINISTRA	ATION OF MINES	S AND MINERALS								
De	epartment	: Mining and Geology	Department									
Tr	easury	Shillong (North) Trea	asury									
. D .	D.O. :	2500001 Director Of	f Mineral Resource	s Meghalaya Shillong								
Mo	nth of Acc	count: APR/2023										
	Sub Mine Major Hea		Object Head	Categorised Plan/Non-l Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	Head		Semme			(State)		8009	- 7610		(A.G.)
853	02 001	(01) Geology And Mining 0	(01) Salaries	General-Voted	1615	Voucher	10,071	0	0	0	10,071	10,071
		Establishment		General-Voted	661	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040
				General-Voted	673	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601
				Total Object 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 0 Tura	(01) Salaries	General-Voted	668	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
				Total Object Head 1:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
				Total Sub Head:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
		(03) Divisional Mining 0 Office At Nongstoin	(01) Salaries	General-Voted	671	Voucher	43,532	0	3,000	0	40,532	43,532
		Office At Ivoligation		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 0	(01) Salaries	General-Voted	1614	Voucher	18,414	0	10,000	0	8,414	18,414
		Analytical Unit		General-Voted	665	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
				Total Object 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 0	(01) Salaries	General-Voted	658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
		Mineral Survey And Mapping		General-Voted	669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** ADMINISTRATION OF MINES AND MINERALS Demand: Mining and Geology Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 2500001 Director Of Mineral Resources Meghalaya Shillong Month of Account: APR/2023 Gross Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 12,15,576 10,78,076 12,14,576 02 **Total Object Head--** 1: 1,000 1,32,100 4,400 2853 (01) Expenditure For (01) Salaries Mineral Survey And **Total Sub Head:** 12,15,576 1,000 1,32,100 4,400 10,78,076 12,14,576 Mapping 101: 12,15,576 1,000 1,32,100 4,400 10,78,076 12,14,576 Total Minor Head 102 (01) Intensive Mineral (01) Salaries General-Voted 652 Voucher 18,83,518 18,83,518 1,40,000 17,43,518 Investigation General-Voted 664 Voucher 63,564 0 0 63,564 63,564 General-Voted 667 Voucher 62,076 62,076 62,076 General-Voted 675 Voucher 15,22,652 1,000 1,70,100 19,800 13,31,752 15,21,652 **Total Object Head--** 1: 35,31,810 1.000 3,10,100 19,800 32,00,910 35,30,810 35,30,810 Total Sub Head: 35,31,810 1,000 3,10,100 19,800 32,00,910 *102* : 35,31,810 1,000 3,10,100 19,800 32,00,910 35,30,810 Total Minor Head Total Sub Major Head 2: 83,49,859 9,778 9,13,600 52,800 73,73,681 83,40,081 83,49,859 9,778 9,13,600 52,800 73,73,681 83,40,081 Total Major Head 2853: Total of Month: 83,49,859 9,778 9,13,600 52,800 73,73,681 83,40,081 Month of Account: MAY/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head 02 2853 (01) Geology And Mining 0 (01) Salaries General-Voted 1032 Voucher 1,54,040 0 26,000 1,28,040 1,54,040 Establishment 23,85,601 General-Voted 1043 Voucher 23,90,379 4,778 2,72,200 22,000 20,91,401

1368

General-Voted

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

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

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Demai	nd:	55 ADM	INISTRA	ATION OF MINES A	AND MINERALS	S								
Depart	ment :	Mining and	Geology	Department										
Treasu	ıry	Shillong (No	orth) Trea	asury										
D.D.O.	.: 2	500001 Di	rector Of	f Mineral Resources I	Meghalaya Shillo	ong								
Month o	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head Majo		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2853 02		(01) Geology And Minin	ng 0	(01) Salaries		General-Voted	1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,13
		Establishment				General-Voted	1370	Voucher	10,071	0	0	0	10,071	10,07
					Total Object H	Iead 1 :			27,12,622	4,778	2,98,200	22,000	23,87,644	27,07,84
				02. Wages		General-Voted	1063	Voucher	3,96,144	0	0	0	3,96,144	3,96,14
						General-Voted	1380	Voucher	1,72,368	0	0	0	1,72,368	1,72,36
						General-Voted	2101	Voucher	4,05,597	0	0	0	4,05,597	4,05,59
						General-Voted	2107	Voucher	5,32,737	0	0	0	5,32,737	5,32,73
						General-Voted	2517	Voucher	1,72,542	0	0	0	1,72,542	1,72,54
						General-Voted	2755	Voucher	5,35,936	0	0	0	5,35,936	5,35,93
					Total Object H	Head 2:			22,15,324	0	0	0	22,15,324	22,15,32
				06. Medical Treatment.		General-Voted	2039	Voucher	92,979	0	0	0	92,979	92,97
					Total Object H	Iead 6:			92,979	0	0	0	92,979	92,97
					Total Sub Hea	d :			50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,14
		(02) Branch Office At Tura	0	(01) Salaries		General-Voted	1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,40
		Turu			Total Object H	Iead <i>1</i> :			2,03,404	0	33,500	2,200	1,67,704	2,03,40
				02. Wages		General-Voted	1056	Voucher	11,430	0	0	0	11,430	11,43
					Total Object H	Iead 2 :			11,430	0	0	0	11,430	11,43
					Total Sub Hea	d :			2,14,834	0	33,500	2,200	1,79,134	2,14,83
		(03) Divisional Mining	0	(01) Salaries		General-Voted	1050	Voucher	43,532	0	3,000	0	40,532	43,53
		Office At Nongstoin			Total Object H	Iead 1 :			43,532	0	3,000	0	40,532	43,53
				02. Wages		General-Voted	2111							

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

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Den	nand:	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS									
Depa	artment	t: Mining and C	Geology	Department										
Trea	sury	Shillong (No	th) Trea	sury										
D.D.	O.:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillon	ng								
Mont	h of Aco	count: MAY/2023												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	iu iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
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
		Office At Nongstoni			Total Object Ho	ead 2 :			1,48,062	0	0	0	1,48,062	1,48,062
					Total Sub Head	l :			1,91,594	0	3,000	0	1,88,594	1,91,594
					Total Minor He	ead 1:			54,27,353	4,778	3,34,700	24,200	50,63,675	54,22,575
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	1054	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
		Analytical Unit				General-Voted	1372	Voucher	18,414	0	10,000	0	8,414	18,414
					Total Object He	ead 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 Ho	ead 2 :			2,37,624	0	0	0	2,37,624	2,37,624
					Total Sub Head	l:			10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671
					Total Minor He	ead 4:			10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	1038	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
		Mineral Survey And Mapping				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 Ho	ead 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 Ho	ead 2:			74,364	0	0	0	74,364	74,364
				06. Medical Treatment.		General-Voted	2038	Voucher	58,281	0	0	0	58,281	58,281
					Total Object He	ead 6:			58,281	0	0	0	58,281	58,281

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

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

Page No. Run Date :

09/05/2024

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]	Demai	nd :	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS									
Γ	Depart	tment	: Mining and C	Geology	Department										
7	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	.:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillon	ıg								
M	onth o	of Acc	ount: MAY/2023												
Majoi	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02	101	(01) Expenditure For Mineral Survey And Mapping			Total Sub Head	l :			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,85
						Total Minor He	ead 101 :			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,85
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,51
			Investigation				General-Voted	1045	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,65
							General-Voted	1369	Voucher	47,673	0	0	0	47,673	47,67
							General-Voted	2092	Voucher	35,385	0	0	0	35,385	35,38
						Total Object Ho	ead 1:			34,89,228	1,000	3,10,100	19,800	31,58,328	34,88,22
					02. Wages		General-Voted	1696	Voucher	1,30,662	0	0	0	1,30,662	1,30,66
							General-Voted	2424	Voucher	50,000	0	0	0	50,000	50,000
						Total Object He	ead 2:			1,80,662	0	0	0	1,80,662	1,80,66
					06. Medical Treatment.	-	General-Voted	2037	Voucher	67,862	0	0	0	67,862	67,86
							General-Voted	2233	Voucher	1,800	0	0	0	1,800	1,80
							General-Voted	2360	Voucher	1,800	0	0	0	1,800	1,80
							General-Voted	2580	Voucher	51,932	0	0	0	51,932	51,93
						Total Object He	ead 6:			1,23,394	0	0	0	1,23,394	1,23,39
					(11) Travel Expenses,	-	General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,68
					Conveyance Allowances		General-Voted	1309	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1310	Voucher	10,080	0	0	0	10,080	10,08
							General-Voted	1311	Voucher	600	0	0	0	600	60
							General-Voted	1313	Voucher	3,120	0	0	0	3,120	3,12
							General-Voted	1314	Voucher	1,620	0	0	0	1,620	1,62

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

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

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I)emai	nd:	55	ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mini	ng and C	Geology	Department										
Т	reasu	ry	Shille	ong (No	rth) Trea	isury										
Ď	.D.O.	: 2	2500001	Dir	ector Of	Mineral Resources 1	Meghalaya Shillo	ong								
Me	onth o	of Acco	ount: MAY	7/2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head				Head		Sumu				(State)		8009 -	7610		(A.G.))
2853	02	102	(01) Intensive	Mineral	0	(11) Travel Expenses,		General-Voted	1315	Voucher	1,440	0	0	0	1,440	1,440
			Investigation			Conveyance Allowances		General-Voted	1316	Voucher	9,990	0	0	0	9,990	9,990
						Timo wances		General-Voted	1318	Voucher	1,890	0	0	0	1,890	1,890
								General-Voted	1375	Voucher	6,850	0	0	0	6,850	6,850
								General-Voted	1383	Voucher	6,180	0	0	0	6,180	6,180
								General-Voted	1386	Voucher	3,780	0	0	0	3,780	3,780
								General-Voted	1388	Voucher	28,220	0	0	0	28,220	28,220
								General-Voted	1543	Voucher	25,840	0	0	0	25,840	25,840
								General-Voted	1546	Voucher	39,360	0	0	0	39,360	39,360
								General-Voted	1861	Voucher	2,320	0	0	0	2,320	2,320
								General-Voted	1862	Voucher	18,620	0	0	0	18,620	18,620
								General-Voted	1917	Voucher	4,860	0	0	0	4,860	4,860
								General-Voted	1918	Voucher	8,570	0	0	0	8,570	8,570
								General-Voted	2035	Voucher	5,920	0	0	0	5,920	5,920
								General-Voted	2236	Voucher	8,865	0	0	0	8,865	8,865
								General-Voted	2238	Voucher	27,980	0	0	0	27,980	27,980
								General-Voted	2752	Voucher	7,920	0	0	0	7,920	7,920
							Total Object I	Head 11:			2,55,513	0	0	0	2,55,513	2,55,513
							Total Sub Hea	id:			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
							Total Minor H	lead 102 :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
							Total Sub Maj	jor Head 2:			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
							Total Major H	Lead 2853:			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900

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

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

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 Run Date :
 09/05/2024

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Γ	emar	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	ND MINERALS	S								
D	epart	ment:	Mining and G	eology	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	ısury										
Ď	.D.O.	: 2:	500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
M	onth o	of Accor	unt: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,90
Mo	onth o	of Acco	unt: JUN/2023												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		(01) Geology And Mining	g 0	(01) Salaries		General-Voted	1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,04
			Establishment				General-Voted	1617	Voucher	10,071	0	0	0	10,071	10,07
							General-Voted	21	Voucher	23,90,379	4,778	2,67,200	22,000	20,96,401	23,85,60
							General-Voted	3149	Voucher	3,19,140	0	0	0	3,19,140	3,19,14
							General-Voted	3427	Voucher	21,900	0	0	0	21,900	21,90
						Total Object H	Iead 1 :			28,95,530	4,778	2,93,200	22,000	25,75,552	28,90,75
					02. Wages		General-Voted	2922	Voucher	4,19,020	0	0	0	4,19,020	4,19,02
						Total Object H	Head 2 :			4,19,020	0	0	0	4,19,020	4,19,02
					06. Medical Treatment.		General-Voted	1935	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
							General-Voted	2329	Voucher	11,217	0	0	0	11,217	11,21
							General-Voted	2330	Voucher	13,070	0	0	0	13,070	13,07
							General-Voted	2333	Voucher	99,621	0	0	0	99,621	99,62
							General-Voted	2336	Voucher	15,965	0	0	0	15,965	15,96
							General-Voted	2923	Voucher	21,287	0	0	0	21,287	21,28
						Total Object H	Head 6 :			3,11,160	0	0	0	3,11,160	3,11,16

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

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

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Run Date:

09/05/2024

Dema	and:	55 ADMII	NISTRA	ATION OF MINES A	AND MINERALS	S								
Depar	rtment	: Mining and G	eology	Department										
Treas	sury	Shillong (Nor	th) Trea	asury										
D.D. 0).:	2500001 Dire	ector Of	f Mineral Resources	Meghalaya Shillo	ng								
Month	of Acc	ount: JUN/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Majo Hea		i Head	Head		Schme				(State)	•	8009	- 7610		(A.G.)
2853 02	001	(01) Geology And Mining	; 0	(13) Office Expenses	Total Object H	lead 13 :			1,20,000	0	0	0	1,20,000	1,20,00
		Establishment		28. Professional Services.		General-Voted	3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,00
				Services.	Total Object H	lead 28 :			8,00,000	0	0	0	8,00,000	8,00,00
				50.Other Charges		General-Voted	1754	Voucher	3,56,68,096	0	0	0	3,56,68,096	3,56,68,09
					Total Object H	lead 50 :			3,56,68,096	0	0	0	3,56,68,096	3,56,68,09
					Total Sub Hea	d :			4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,02
			0	(01) Salaries		General-Voted	29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,40
		Tura				General-Voted	3430	Voucher	27,540	0	0	0	27,540	27,54
					Total Object H	lead <i>1 :</i>			2,30,944	0	33,500	2,200	1,95,244	2,30,94
					Total Sub Hea	d :			2,30,944	0	33,500	2,200	1,95,244	2,30,94
		(03) Divisional Mining	0	(01) Salaries		General-Voted	26	Voucher	43,532	0	3,000	0	40,532	43,53
		Office At Nongstoin				General-Voted	3151	Voucher	5,920	0	0	0	5,920	5,92
					Total Object H	lead 1 :			49,452	0	3,000	0	46,452	49,45
				02. Wages		General-Voted	3569	Voucher	1,52,526	0	0	0	1,52,526	1,52,52
						General-Voted	76	Voucher	1,46,050	0	0	0	1,46,050	1,46,05
					Total Object H	lead 2 :			2,98,576	0	0	0	2,98,576	2,98,57
					Total Sub Hea	d :			3,48,028	0	3,000	0	3,45,028	3,48,02
					Total Minor H	ead 1:			4,07,92,778	4,778	3,29,700	24,200	4,04,34,100	4,07,88,00
	004		0	(01) Salaries		General-Voted	1618	Voucher	18,414	0	10,000	0	8,414	18,41
		Analytical Unit				General-Voted	3152	Voucher	1,04,580	0	0	0	1,04,580	1,04,58

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

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Den	nand :	:	55 ADMI	INISTRA	ATION OF MINES	S AND MINERAL	S								
Depa	artme	nt: N	Mining and C	Geology	Department										
Trea	asury	S	Shillong (No	rth) Trea	sury										
D.D.	.O. :	2500001	Diı	rector Of	Mineral Resource	s Meghalaya Shillo	ong								
Mont	h of A	ccount: J	UN/2023												
Major St	ub Mi	nor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	au IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2853 02	2 004		oratories And	0	(01) Salaries		General-Voted	35	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
		Analytica	1 Unit			Total Object I	Head 1:			9,05,627	3,000	1,36,700	4,400	7,61,527	9,02,627
					02. Wages	•	General-Voted	2921	Voucher	1,18,660	0	0	0	1,18,660	1,18,660
						Total Object I	Head 2:			1,18,660	0	0	0	1,18,660	1,18,660
						Total Sub Hea	nd:			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
						Total Minor H	Iead 4 :			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
	101	(01) Expe	nditure For	0	(01) Salaries		General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
		Mineral S Mapping	urvey And				General-Voted	3148	Voucher	1,23,260	0	0	0	1,23,260	1,23,260
							General-Voted	3428	Voucher	42,688	0	0	0	42,688	42,688
							General-Voted	55	Voucher	9,03,566	1,000	97,600	4,400	8,00,566	9,02,566
						Total Object I	Head 1:			13,81,524	1,000	1,27,600	4,400	12,48,524	13,80,524
					02. Wages		General-Voted	3571	Voucher	88,919	0	0	0	88,919	88,919
							General-Voted	77	Voucher	99,441	0	0	0	99,441	99,441
						Total Object I	Head 2:			1,88,360	0	0	0	1,88,360	1,88,360
						Total Sub Hea	nd:			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
						Total Minor H	Iead 101 :			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
	102		sive Mineral	0	(01) Salaries		General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
		Investigat	ion				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							

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Run Date:

09/05/2024

Deman	nd:	55 ADMIN	IISTRA	ATION OF MINES A	ND MINERAL	S								
Depart	ment:	Mining and Ge	eology	Department										
Treasu	ry	Shillong (North	h) Trea	sury										
D.D.O.	: 25	500001 Direc	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
Month (of Accou	int: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2853 02			0	(01) Salaries		General-Voted	70	Voucher	60,488	0	0	0	60,488	60,488
		nvestigation				General-Voted	72	Voucher	13,773	0	0	0	13,773	13,773
					Total Object I	Head 1 :			39,46,511	1,000	3,01,600	19,800	36,24,111	39,45,511
				02. Wages		General-Voted	3568	Voucher	1,51,262	0	0	0	1,51,262	1,51,262
						General-Voted	75	Voucher	1,33,378	0	0	0	1,33,378	1,33,378
					Total Object I	Head 2:			2,84,640	0	0	0	2,84,640	2,84,640
				06. Medical Treatment.		General-Voted	2327	Voucher	49,179	0	0	0	49,179	49,179
						General-Voted	2328	Voucher	81,349	0	0	0	81,349	81,349
					Total Object I	Head 6:			1,30,528	0	0	0	1,30,528	1,30,528
					Total Sub Hea	ıd:			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
					Total Minor H	lead 102 :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
					Total Sub Maj	jor Head 2:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
					Total Major H	Lead 2853:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
1					Total of Mont	h :			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
Month (of Accou	int: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02	001	O1) Geology And Mining	0	(01) Salaries		General-Voted	189	Voucher	1,58,420	0	26,000	0	1,32,420	1,58,420

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

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I)emai	nd :	55 ADMIN	ISTR/	ATION OF MINES	S AND MINERAL	S								
D	epart	tment	: Mining and Ge	ology	Department										
T	reasu	ırv	Shillong (North	h) Trea	sury										
	.D.O.		2500001 Dire	ctor Of	Mineral Resource	s Meghalaya Shillo	nng								
					TVIIICIUI RESOUICE		, <u>,</u>								
			ount: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		ı neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2853	02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	2112	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				General-Voted	224	Voucher	24,54,207	4,778	2,64,700	22,000	21,62,729	24,49,429
						Total Object I	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 I	Head 2 :			16,14,582	0	0	0	16,14,582	16,14,582
						Total Sub Hea	ıd :			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
			Turu			Total Object I	Head 1:			2,08,912	0	33,500	2,200	1,73,212	2,08,912
					02. Wages		General-Voted	2117	Voucher	24,095	0	0	0	24,095	24,095
							General-Voted	2758	Voucher	11,455	0	0	0	11,455	11,455
						Total Object I	Head 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	nd:			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
			Office At Nongstoni			Total Object I	Head 1:			44,716	0	3,000	0	41,716	44,716
					02. Wages		General-Voted	2509	Voucher	1,48,368	0	0	0	1,48,368	1,48,368
						Total Object I	Head 2:			1,48,368	0	0	0	1,48,368	1,48,368
						Total Sub Hea	ıd:			1,93,084	0	3,000	0	1,90,084	1,93,084

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:	Demar	nd:	55 ADM	INISTRA	ATION OF MINES	S AND MINERAL	S								
I	Depart	ment	: Mining and	Geology	Department										
7	Гreasu	ry	Shillong (No	rth) Trea	asury										
i	D.D.O.	:	2500001 Di	rector O	f Mineral Resource	es Meghalaya Shillo	ong								
			count: JUL/2023												
Majo	r Sub	Mino r Hea	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2853	02	001				Total Minor H				46,74,826	4,778	3,27,200	24,200	43,18,648	46,70,048
2000	02	004	(01) Laboratories And	0	(01) Salaries	Total Millor I	General-Voted	2113	Voucher	18,972	0	10,000	0	8,972	18,972
			Analytical Unit				General-Voted	214	Voucher	8,03,549	3,000	1,26,700	4,400	6,69,449	8,00,549
						Total Object I	Head 1:			8,22,521	3,000	1,36,700	4,400	6,78,421	8,19,521
					02. Wages	3	General-Voted	2198	Voucher	1,16,582	0	0	0	1,16,582	1,16,582
						Total Object I	Head 2 :			1,16,582	0	0	0	1,16,582	1,16,582
						Total Sub Hea	ıd :			9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
						Total Minor H	Iead <i>4 :</i>			9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	197	Voucher	3,20,610	0	30,000	0	2,90,610	3,20,610
			Mineral Survey And Mapping				General-Voted	219	Voucher	9,28,218	1,000	97,600	4,400	8,25,218	9,27,218
						Total Object I	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 I	Head 2:			98,191	0	0	0	98,191	98,191
						Total Sub Hea	ıd:			13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019
						Total Minor H	lead 101 :			13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1560	Voucher	32,606	0	0	0	32,606	32,606
			Investigation				General-Voted	192	Voucher	19,35,934	0	1,40,000	0	17,95,934	19,35,934
							General-Voted	203	Voucher	15,749	0	0	0	15,749	15,749
							General-Voted	208	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

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I)emai	nd :	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	ND MINERALS	<u> </u>								
D	epart	ment	: Mining and G	eology	Department										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	.: 2	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shilloi	ng								
M	onth o	of Acco	ount: JUL/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	102		0	(01) Salaries	Total Object H	ead 1:			35,82,474	1,000	3,06,600	19,800	32,55,074	35,81,474
			Investigation		02. Wages		General-Voted	2115	Voucher	50,000	0	0	0	50,000	50,000
							General-Voted	2512	Voucher	1,45,840	0	0	0	1,45,840	1,45,840
						Total Object H	Tead 2:			1,95,840	0	0	0	1,95,840	1,95,840
					06. Medical Treatment.		General-Voted	1469	Voucher	63,950	0	0	0	63,950	63,950
						Total Object H	[ead 6:			63,950	0	0	0	63,950	63,950
					(11) Travel Expenses,		General-Voted	2969	Voucher	480	0	0	0	480	480
					Conveyance Allowances		General-Voted	2970	Voucher	2,160	0	0	0	2,160	2,160
						Total Object H	ead 11:			2,640	0	0	0	2,640	2,640
						Total Sub Head	d :			38,44,904	1,000	3,06,600	19,800	35,17,504	38,43,904
			(06) Expenditure On Account of District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	1202	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Councils' Share In Lieu Of Royalities Collected			Total Object H	ead 15 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			From Major Minerals			Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor Ho	ead 102 :			20,38,44,904	1,000	3,06,600	19,800	20,35,17,504	20,38,43,904
						Total Sub Majo	or Head 2:			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074
						Total Major Ho	ead 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
M	onth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
572 ≈24	4 1	44 //	a aoy in/oo/moaholo												

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Γ)emai	nd :	55 ADMIN	IISTRAT	TON OF MINES A	ND MINERAL	S								
D	epart	tment :	Mining and Ge	eology D	epartment										
Т	reasu	ıry	Shillong (North	h) Treasu	ıry										
Ď	.D.O.	.: 2:	500001 Direc	ctor Of M	Mineral Resources N	Meghalaya Shillo	ong								
Me	onth o	of Acco	unt: AUG/2023												
Major Head	Sub Majo	Minor or Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- /010		(*2,3,7)
2853	02		(01) Geology And Mining (Establishment	0 ((01) Salaries		General-Voted	2203	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				General-Voted	395	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908
							General-Voted	464	Voucher	25,19,959	4,778	2,60,100	22,000	22,33,081	25,15,181
						Total Object H	Head 1 :			26,92,938	4,778	2,88,100	22,000	23,78,060	26,88,160
				(02. Wages		General-Voted	1095	Voucher	5,22,032	0	0	0	5,22,032	5,22,032
							General-Voted	2543	Voucher	4,01,617	0	0	0	4,01,617	4,01,617
						Total Object I	Head 2:			9,23,649	0	0	0	9,23,649	9,23,649
				(06. Medical Treatment.		General-Voted	2218	Voucher	5,948	0	0	0	5,948	5,948
							General-Voted	2221	Voucher	79,034	0	0	0	79,034	79,034
						Total Object I	Head 6:			84,982	0	0	0	84,982	84,982
				((13) Office Expenses		General-Voted	2655	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					28. Professional		General-Voted	2657	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Services.	Total Object I	Head 28:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	ıd:			42,61,569	4,778	2,88,100	22,000	39,46,691	42,56,791
		1 1	(02) Branch Office At (0 ((01) Salaries		General-Voted	466	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
			rura			Total Object I	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 I	Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	ıd:			2,27,199	0	33,600	2,200	1,91,399	2,27,199

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]	Demai	nd:	55 ADMI	NISTR A	ATION OF MINES A	AND MINERALS									
Γ)epart	tment	: Mining and G	eology	Department										
	reasu		Shillong (Nor	th) Trea	surv										
- :).D.O.				Mineral Resources	Meghalaya Shillor	aσ								
					Willieral Resources		16								
			ount: AUG/2023							Cmaga	Deduction	Dodu otion	A 0 4	Net Amount	Cmaga
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amoun
neau	Head		u Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
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
			Office At Nongstoni			Total Object Ho	ead 1:			46,030	0	3,200	0	42,830	46,030
						Total Sub Head	l:			46,030	0	3,200	0	42,830	46,030
						Total Minor He	ead 1:			45,34,798	4,778	3,24,900	24,200	41,80,920	45,30,020
		004	(01) Laboratories And	0	(01) Salaries		General-Voted	2200	Voucher	18,972	0	10,000	0	8,972	18,972
			Analytical Unit				General-Voted	396	Voucher	8,26,117	3,000	1,26,700	4,400	6,92,017	8,23,117
						Total Object Ho	ead 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 Ho	ead 2:			1,17,372	0	0	0	1,17,372	1,17,372
					(11) Travel Expenses, Conveyance		General-Voted	1783	Voucher	7,020	0	0	0	7,020	7,020
					Allowances	Total Object Ho	ead 11:			7,020	0	0	0	7,020	7,020
						Total Sub Head	l:			9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481
						Total Minor He	ead 4:			9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	393	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
			Mineral Survey And Mapping				General-Voted	438	Voucher	9,54,840	1,000	97,800	4,400	8,51,640	9,53,840
						Total Object Ho	ead 1:			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
						Total Sub Head	l:			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
						Total Minor He	ead 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

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]	Demai	nd:	55 ADM	INISTRA	ATION OF MINES A	AND MINERALS									
Ι	Depart	ment :	Mining and (Geology	Department										
Т	reasu	ıry	Shillong (No	rth) Trea	nsury										
i).D.O.	.: 25	500001 Dia	rector Of	f Mineral Resources M	Meghalaya Shillor	ng								
M	onth o	of Accou	ant: AUG/2023												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02		01) Intensive Mineral	0	(01) Salaries		General-Voted	458	Voucher	49,435	0	0	0	49,435	49,435
		I	nvestigation				General-Voted	460	Voucher	16,07,568	1,000	1,64,020	19,800	14,22,748	16,06,568
						Total Object Ho	ead 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 Ho	ead 2:			1,51,156	0	0	0	1,51,156	1,51,156
					06. Medical Treatment.		General-Voted	1787	Voucher	46,473	0	0	0	46,473	46,473
							General-Voted	2223	Voucher	13,052	0	0	0	13,052	13,052
						Total Object Ho	ead 6:			59,525	0	0	0	59,525	59,525
					(11) Travel Expenses,		General-Voted	1094	Voucher	33,040	0	0	0	33,040	33,040
					Conveyance Allowances		General-Voted	2210	Voucher	9,990	0	0	0	9,990	9,990
							General-Voted	2212	Voucher	3,780	0	0	0	3,780	3,780
							General-Voted	2215	Voucher	1,440	0	0	0	1,440	1,440
							General-Voted	2910	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2911	Voucher	28,046	0	0	0	28,046	28,046
						Total Object Ho	ead 11 :			88,296	0	0	0	88,296	88,296
						Total Sub Head	1:			39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
						Total Minor He	ead 102:			39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
						Total Sub Majo	or Head 2:			1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
						Total Major He	ead 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

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Run Date:

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D	emand	1:	55 ADMII	NISTRA	ATION OF MINES A	AND MINERAL	S								
De	epartm	nent :	Mining and G	eology	Department										
Tr	easury	y	Shillong (Nor	th) Trea	sury										
D.	D.O. :	25	00001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	nth of	Accou	nt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02 0		01) Geology And Mining	g 0	(01) Salaries		General-Voted	1557	Voucher	10,071	0	0	0	10,071	10,07
		E	stablishment				General-Voted	2646	Voucher	1,62,636	0	0	0	1,62,636	1,62,63
							General-Voted	2647	Voucher	1,62,636	0	0	0	1,62,636	1,62,63
							General-Voted	446	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,90
							General-Voted	504	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,18
							General-Voted	513	Voucher	2,028	0	0	0	2,028	2,02
						Total Object I	Head 1:			30,20,238	778	2,88,100	22,000	27,09,360	30,19,46
					02. Wages		General-Voted	2189	Voucher	1,78,353	0	0	0	1,78,353	1,78,35
							General-Voted	2868	Voucher	4,06,775	0	0	0	4,06,775	4,06,77
							General-Voted	532	Voucher	5,39,570	0	0	0	5,39,570	5,39,57
						Total Object I	Head 2:			11,24,698	0	0	0	11,24,698	11,24,69
					06. Medical Treatment.		General-Voted	3260	Voucher	34,033	0	0	0	34,033	34,03
						Total Object I	Head 6:			34,033	0	0	0	34,033	34,03
						Total Sub Hea	ıd :			41,78,969	778	2,88,100	22,000	38,68,091	41,78,19
		I`	02) Branch Office At ura	0	(01) Salaries		General-Voted	447	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,95
			ura			Total Object I	Head 1 :			2,14,954	0	33,600	2,200	1,79,154	2,14,95
					02. Wages		General-Voted	2867	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,24
						Total Sub Hea	nd:			2,27,199	0	33,600	2,200	1,91,399	2,27,19
		(0	03) Divisional Mining	0	(01) Salaries		General-Voted	2648	Voucher	46,782	0	0	0	46,782	46,78
		O	office At Nongstoin				General-Voted	487	Voucher	46,030	0	3,200	0	42,830	46,03

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De	emar	nd :	55 ADMI	NISTR A	ATION OF MINES	S AND MINERALS									
Dej	part	ment	: Mining and C	eology	Department										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	2500001 Dir	ector Of	Mineral Resource	s Meghalaya Shillon	g								
Mor	nth (of Acc	ount: SEP/2023												
Major S	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	001	(00) = 11101011111	0	(01) Salaries	Total Object He	ead 1:			92,812	0	3,200	0	89,612	92,812
			Office At Nongstoin		02. Wages		General-Voted	2193	Voucher	1,53,368	0	0	0	1,53,368	1,53,368
						Total Object He	ead 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 He	ad 1:			46,52,348	778	3,24,900	24,200	43,02,470	46,51,570
		004	(01) Laboratories And	0	(01) Salaries		General-Voted	2546	Voucher	43,979	0	10,000	0	33,979	43,979
			Analytical Unit				General-Voted	490	Voucher	8,26,117	0	1,16,700	4,400	7,05,017	8,26,117
						Total Object He	ead 1:			8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
					02. Wages		General-Voted	2866	Voucher	1,18,660	0	0	0	1,18,660	1,18,660
						Total Object He	ead 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 He	ad 4:			9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	505	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840
			Mineral Survey And Mapping				General-Voted	511	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
						Total Object He	ead 1:			12,84,379	0	1,27,800	4,400	11,52,179	12,84,379
					02. Wages	-	General-Voted	535	Voucher	1,02,401	0	0	0	1,02,401	1,02,401
						Total Object He	ead 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 He	ad 101:			13,86,780	0	1,27,800	4,400	12,54,580	13,86,780

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Run Date:

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I	Dema i	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
D	epart	tment	: Mining and C	Geology	Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.: 2	2500001 Dia	rector Of	Mineral Resources	Meghalaya Shillo	ong								
Me	onth o	of Acco	ount: SEP/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	2649	Voucher	1,13,458	0	0	0	1,13,458	1,13,458
			Investigation				General-Voted	449	Voucher	27,347	0	0	0	27,347	27,347
							General-Voted	451	Voucher	16,07,568	0	1,64,020	19,800	14,23,748	16,07,568
							General-Voted	469	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072
							General-Voted	485	Voucher	3,264	0	0	0	3,264	3,264
						Total Object I	Head 1:			37,31,709	0	3,07,020	19,800	34,04,889	37,31,709
					02. Wages		General-Voted	3344	Voucher	1,51,262	0	0	0	1,51,262	1,51,262
						Total Object I	Head 2:			1,51,262	0	0	0	1,51,262	1,51,262
					(11) Travel Expenses,		General-Voted	1966	Voucher	10,260	0	0	0	10,260	10,260
					Conveyance Allowances		General-Voted	2045	Voucher	710	0	0	0	710	710
							General-Voted	2046	Voucher	2,430	0	0	0	2,430	2,430
						Total Object I	Head 11:			13,400	0	0	0	13,400	13,400
						Total Sub Hea	ıd:			38,96,371	0	3,07,020	19,800	35,69,551	38,96,371
			(06) Expenditure On Accountof District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2131	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	3542	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
						Total Object I	Head 15 :			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
						Total Sub Hea	ıd:			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
						Total Minor H	lead 102 :			27,02,66,871	0	3,07,020	19,800	26,99,40,051	27,02,66,871
1						Total Sub Maj	jor Head 2:			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977

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Run Date:

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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 Resource	s Meghalaya Shillong								
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2853 02 001 (01) Geology And Mining 0 (01) Salaries	General-Voted	1425	Voucher	10.071			0	10.071	10.071
Establishment (01) Salaties	General-Voted	219	Voucher Voucher	10,071 1,62,908		0 28,000	0	10,071 1,34,908	10,071 1,62,908
	General-Voted	235	Voucher	25,19,959		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	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 Treatme	nt. 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 0 (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

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	Demar	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
D	epart	ment :	Mining and C	Geology	Department										
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	D.D.O.	.: 2:	500001 Dir	ector Of	Mineral Resources	Meghalaya Shillong									
Mo	onth o	of Acco	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V	. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02	001	03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-V	oted 2	24	Voucher	46,030	0	3,200	0	42,830	46,030
			office At Nongstoni			Total Object Head 1 :				46,030	0	3,200	0	42,830	46,030
					02. Wages	General-V	oted 25	39	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
			(01) Laboratories And Analytical Unit	0	(01) Salaries	General-V	oted 2	43	Voucher	8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
			Anarytical Ollit			Total Object Head 1 :				8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
					02. Wages	General-V	oted 25	38	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
			01) Expenditure For	0	(01) Salaries	General-V	oted 2	20	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
			Mineral Survey And Mapping			General-V	oted 2	39	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-V	oted 13	29	Voucher	97,609	0	0	0	97,609	97,609
						Total Object Head 2 :				97,609	0	0	0	97,609	97,609
					(11) Travel Expenses,	General-V	oted 25	37	Voucher	10,729	0	0	0	10,729	10,729
					Conveyance Allowances	General-V	oted 25	41	Voucher	17,707	0	0	0	17,707	17,707

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I	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	ND MINERAL	S								
D	epart	ment	: Mining and C	Geology	Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	:	2500001 Dir	ector Of	Mineral Resources I	Meghalaya Shillo	ong								
M	onth o	of Acc	ount: OCT/2023												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			28,436	0	0	0	28,436	28,436
						Total Sub Hea	nd:			14,10,424	0	1,27,800	4,400	12,78,224	14,10,424
						Total Minor H	Iead 101 :			14,10,424	0	1,27,800	4,400	12,78,224	14,10,424
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	221	Voucher	16,07,568	0	1,49,020	19,800	14,38,748	16,07,568
			Investigation				General-Voted	228	Voucher	19,93,944	0	1,43,700	0	18,50,244	19,93,944
							General-Voted	233	Voucher	32,606	0	0	0	32,606	32,606
						Total Object I	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 I	Head 6:			25,287	0	0	0	25,287	25,287
						Total Sub Hea	nd:			36,59,405	0	2,92,720	19,800	33,46,885	36,59,405
						Total Minor H	Iead 102 :			36,59,405	0	2,92,720	19,800	33,46,885	36,59,405
						Total Sub Maj	jor Head 2:			1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
						Total Major H	Iead 2853:			1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
						Total of Mont	h :			1,05,32,323	778	8,72,120	52,800	96,06,625	1,05,31,545
M	onth o	of Acc	ount: NOV/2023												
_		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			nead								0007	7010		. "

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

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

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Run Date:

09/05/2024

]	Dema	nd:	55 ADMIN	NISTRATION	N OF MINES A	ND MINERALS	S								
I	Depart	tment :	Mining and Ge	eology Depa	artment										
Т	Treasu	ıry	Shillong (Nort	th) Treasury											
i	D.D.O	.: 2	500001 Dire	ector Of Mine	eral Resources M	Meghalaya Shillo	ong								
M	onth o	of Acco	unt: NOV/2023												
		Minor or Head		Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		(01) Geology And Mining	0 (01)	Salaries		General-Voted	1775	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				General-Voted	889	Voucher	1,62,908	0	13,000	0	1,49,908	1,62,908
							General-Voted	898	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181
						Total Object H	Head 1 :			26,92,938	778	2,73,100	22,000	23,97,060	26,92,160
				02. V	Wages		General-Voted	1780	Voucher	1,72,542	0	0	0	1,72,542	1,72,542
							General-Voted	2242	Voucher	7,30,987	0	0	0	7,30,987	7,30,987
							General-Voted	2327	Voucher	4,03,776	0	0	0	4,03,776	4,03,776
							General-Voted	2483	Voucher	1,77,230	0	0	0	1,77,230	1,77,230
						Total Object H	Head 2:			14,84,535	0	0	0	14,84,535	14,84,535
				06. N	Medical Treatment.		General-Voted	1786	Voucher	1,85,618	0	0	0	1,85,618	1,85,618
							General-Voted	1789	Voucher	1,800	0	0	0	1,800	1,800
						Total Object H	Head 6:			1,87,418	0	0	0	1,87,418	1,87,418
				50.O	Other Charges		General-Voted	919	Voucher	1,18,00,000	0	0	0	1,18,00,000	1,18,00,000
						Total Object H	Head 50 :			1,18,00,000	0	0	0	1,18,00,000	1,18,00,000
						Total Sub Hea	ıd:			1,61,64,891	778	2,73,100	22,000	1,58,69,013	1,61,64,113
			(02) Branch Office At Tura	0 (01)	Salaries		General-Voted	895	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
			i ui a			Total Object H	Head 1:			2,14,954	0	33,600	2,200	1,79,154	2,14,954
				02. V	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 H	Head 2:			23,305	0	0	0	23,305	23,305

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86,964

97,453

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97,453

<u>Ur</u>	to A	ccount	ing Month March	(Pre) of I	Financial Year 2	023-2024						Run Date	:	09/05/202	4
I)ema	nd:	55 ADM	INISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment :	Mining and	Geology	Department										
Т	reasu	ıry	Shillong (No	orth) Treas	sury										
i	.D.O.		2500001 Di	rector Of	Mineral Resource	s Meghalaya Shillo	ong								
			ount: NOV/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2853	02	001	(02) Branch Office At			Total Sub Hea	ıd:			2,38,259	0	33,600	2,200	2,02,459	2,38,259
			(03) Divisional Mining	0	(01) Salaries		General-Voted	897	Voucher	46,030	0	3,200	0	42,830	46,030
			Office At Nongstoin			Total Object I	Head 1:			46,030	0	3,200	0	42,830	46,030
					02. Wages		General-Voted	1778	Voucher	1,59,823	0	0	0	1,59,823	1,59,823
							General-Voted	2485	Voucher	1,66,351	0	0	0	1,66,351	1,66,351
						Total Object I	Head 2:			3,26,174	0	0	0	3,26,174	3,26,174
						Total Sub Hea	ıd:			3,72,204	0	3,200	0	3,69,004	3,72,204
						Total Minor H	Iead 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
			Analytical Ollit			Total Object I	Head 1:			8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
					02. Wages	-	General-Voted	2326	Voucher	1,18,266	0	0	0	1,18,266	1,18,266
						Total Object I	Head 2:			1,18,266	0	0	0	1,18,266	1,18,266
						Total Sub Hea	ıd:			9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
						Total Minor H	Iead 4 :			9,88,362	0	1,26,700	4,400	8,57,262	9,88,362
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	901	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
			Mineral Survey And Mapping				General-Voted	907	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840
						Total Object I	Head 1 :			12,84,379	0	1,27,800	4,400	11,52,179	12,84,379

2487

922

Voucher

Voucher

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97,453

0

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0

0

0

General-Voted

General-Voted

02. Wages

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

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Run Date :	09/05/2024
Run Date :	09/05/2024

Demai	nd :	55 ADM	INISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
Depart	ment	: Mining and C	Geology	Department										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	•	2500001 Dia	rector Of	Mineral Resources N	Meghalaya Shillon	ισ								
				Trimeral Resources 1		' 5								
		ount: NOV/2023							Cmaga	Deduction	Deduction A	\ a4	Net Amount	Cuosa
Major Sub Head Majo				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
Head Majo Head		и неаа	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2853 02	101	(01) Expenditure For	0	02. Wages	Total Object He	ead 2:			1,84,417	0	0	0	1,84,417	1,84,417
		Mineral Survey And Mapping		(11) Travel Expenses,		General-Voted	1784	Voucher	540	0	0	0	540	540
		717 6		Conveyance Allowances		General-Voted	2244	Voucher	28,730	0	0	0	28,730	28,730
						General-Voted	2679	Voucher	6,120	0	0	0	6,120	6,120
						General-Voted	2681	Voucher	4,680	0	0	0	4,680	4,680
					Total Object He	ead 11:			40,070	0	0	0	40,070	40,070
					Total Sub Head	l :			15,08,866	0	1,27,800	4,400	13,76,666	15,08,866
					Total Minor He	ead 101 :			15,08,866	0	1,27,800	4,400	13,76,666	15,08,866
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	2324	Voucher	62,202	0	0	0	62,202	62,202
		Investigation				General-Voted	891	Voucher	19,93,944	0	1,43,700	0	18,50,244	19,93,944
						General-Voted	906	Voucher	32,606	0	0	0	32,606	32,606
						General-Voted	913	Voucher	15,51,758	0	1,44,370	19,800	13,87,588	15,51,758
					Total Object He	ead 1:			36,40,510	0	2,88,070	19,800	33,32,640	36,40,510
				02. Wages	-	General-Voted	917	Voucher	1,75,930	0	0	0	1,75,930	1,75,930
					Total Object He	ead 2 :			1,75,930	0	0	0	1,75,930	1,75,930
				06. Medical Treatment.		General-Voted	918	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	920	Voucher	11,684	0	0	0	11,684	11,684
					Total Object He	ead 6:			1,61,684	0	0	0	1,61,684	1,61,684
					Total Sub Head	l :			39,78,124	0	2,88,070	19,800	36,70,254	39,78,124
					Total Minor He	ead 102 :			39,78,124	0	2,88,070	19,800	36,70,254	39,78,124

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

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 Run Date :
 09/05/2024

		.,	`											
Dema	nd:	55 ADM	INISTRA	ATION OF MINES A	AND MINERAL	S								
Depar	tment :	Mining and	Geology	Department										
Treası	ıry	Shillong (No	orth) Trea	asury										
D.D.O	.: 25	00001 Di	rector Of	f Mineral Resources	Meghalaya Shillo	ong								
		nt: NOV/2023												
									Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head Majo		neau	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.)
2853 02					Total Sub Ma	jor Head 2:			2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
					Total Major H	Iead 2853:			2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
					Total of Mont	h :			2,32,50,706	778	8,52,470	52,800	2,23,44,658	2,32,49,928
Month	of Accou	nt: DEC/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo	or Head	Head	Sub	•	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2853 02		01) Geology And Mini	ng 0	(01) Salaries		General-Voted	3710	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508
	E	stablishment				General-Voted	3732	Voucher	25,41,559	778	2,54,100	22,000	22,64,681	25,40,781
						General-Voted	4786	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	620	Voucher	1,63,508	0	13,000	0	1,50,508	1,63,508
						General-Voted	621	Voucher	25,41,559	778	2,54,100	22,000	22,64,681	25,40,781
						General-Voted	622	Voucher	45,270	0	0	0	45,270	45,270
					Total Object I	Head 1:			54,76,404	1,556	5,34,200	44,000	48,96,648	54,74,848
				02. Wages		General-Voted	2347	Voucher	10,659	0	0	0	10,659	10,659
						General-Voted	2350	Voucher	6,13,435	0	0	0	6,13,435	6,13,435
						General-Voted	2540	Voucher	4,01,478	0	0	0	4,01,478	4,01,478
						General-Voted	3759	Voucher	1,73,585	0	0	0	1,73,585	1,73,585
						General-Voted	4788	Voucher	5,88,860	0	0	0	5,88,860	5,88,860
					Total Object I	Head 2 :			17,88,017	0	0	0	17,88,017	17,88,017
													7 7-	

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

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Run Date :	09/05/2024

Ι	Dema i	nd:	55 ADMIN	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
D	epart	ment :	: Mining and Ge	eology	Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.: 2	2500001 Dire	ctor Of	Mineral Resources N	Meghalaya Shillor	ng								
			ount: DEC/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		i Head	Head		Schme				(State)	·		- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	06. Medical Treatment.	Total Object H	ead 6:			1,800	0	0	0	1,800	1,800
			Establishment		(13) Office Expenses		General-Voted	3757	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	ead 13:			60,000	0	0	0	60,000	60,000
					24. P.O.L	-	General-Voted	1472	Voucher	2,91,942	0	0	0	2,91,942	2,91,942
						Total Object H	ead 24 :			2,91,942	0	0	0	2,91,942	2,91,942
					28. Professional	· ·	General-Voted	1768	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
					Services.	Total Object H	ead 28:			7,00,000	0	0	0	7,00,000	7,00,000
					50.Other Charges		General-Voted	3696	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	4789	Voucher	25,27,904	0	0	0	25,27,904	25,27,904
							General-Voted	4830	Conting ency	2,97,80,699	0	0	0	2,97,80,699	2,97,80,699
						Total Object H	ead 50:			3,23,12,603	0	0	0	3,23,12,603	3,23,12,603
						Total Sub Head	l :			4,06,30,766	1,556	5,34,200	44,000	4,00,51,010	4,06,29,210
				0	(01) Salaries		General-Voted	1460	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
			Tura				General-Voted	3730	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
						Total Object H	ead 1:			4,29,908	0	67,200	4,400	3,58,308	4,29,908
					02. Wages		General-Voted	2538	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	ead 2:			12,060	0	0	0	12,060	12,060
						Total Sub Head	l :			4,41,968	0	67,200	4,400	3,70,368	4,41,968
			(03) Divisional Mining	0	(01) Salaries		General-Voted	1463	Voucher	46,030	0	3,200	0	42,830	46,030
			Office At Nongstoin				General-Voted	3729	Voucher	46,030	0	3,200	0	42,830	46,030

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

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Dema	and:	55 ADMI	NISTR A	ATION OF MINES	S AND MINERALS									
Depar	rtment	: Mining and C	Geology	Department										
Treas	ury	Shillong (Nor	th) Trea	ısury										
D.D.(). :	2500001 Dir	ector Of	Mineral Resource	s Meghalaya Shillor	ng								
		count: DEC/2023												
Major Sul	b Mine	or Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		a Head	Sub Head		Schme				(State)	<i>x</i> , <i>z</i> = <i>z</i>	8009	- 7610	(ma F == 2 = 2)	(A.G.))
2853 02	001	(03) Divisional Mining	0	(01) Salaries	Total Object Ho	ead 1:			92,060	0	6,400	0	85,660	92,060
		Office At Nongstoin		02. Wages		General-Voted	3753	Voucher	1,73,976	0	0	0	1,73,976	1,73,976
					Total Object Ho	ead 2:			1,73,976	0	0	0	1,73,976	1,73,976
					Total Sub Head	l :			2,66,036	0	6,400	0	2,59,636	2,66,036
					Total Minor He	ead 1:			4,13,38,770	1,556	6,07,800	48,400	4,06,81,014	4,13,37,214
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	1466	Voucher	8,79,696	0	1,17,700	4,400	7,57,596	8,79,696
		Analytical Unit				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 Ho	ead 1:			21,33,602	0	2,35,400	8,800	18,89,402	21,33,602
				02. Wages		General-Voted	2536	Voucher	1,20,781	0	0	0	1,20,781	1,20,781
					Total Object H	ead 2 :			1,20,781	0	0	0	1,20,781	1,20,781
					Total Sub Head	l :			22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
					Total Minor He	ead 4:			22,54,383	0	2,35,400	8,800	20,10,183	22,54,383
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	3714	Voucher	3,31,339	0	30,000	0	3,01,339	3,31,339
		Mineral Survey And Mapping				General-Voted	3736	Voucher	9,63,240	0	97,800	4,400	8,61,040	9,63,240
						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 Ho	ead <i>1 :</i>			25,96,158	0	2,55,600	8,800	23,31,758	25,96,158
				02. Wages		General-Voted	3750							

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		_			mrov on a man-										
I	Demai	nd:	55 ADM	INISTRA	ATION OF MINES A	AND MINERALS									
D	epart	tment :	Mining and (Geology	Department										
Т	'reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	D.O.	.: 2	2500001 Dia	rector Of	Mineral Resources N	Meghalaya Shillong	g S								
M	onth o	of Acco	ount: DEC/2023												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02		(01) Expenditure For Mineral Survey And	0	02. Wages	(General-Voted	3750	Voucher	61,086	0	0	0	61,086	61,08
			Mapping			Total Object He	ad 2:			61,086	0	0	0	61,086	61,08
					06. Medical Treatment.	(General-Voted	2252	Voucher	12,891	0	0	0	12,891	12,89
						Total Object He	ad 6:			12,891	0	0	0	12,891	12,89
					(11) Travel Expenses,	(General-Voted	4795	Voucher	10,260	0	0	0	10,260	10,26
					Conveyance Allowances	Total Object He	ad 11:			10,260	0	0	0	10,260	10,26
						Total Sub Head	:			26,80,395	0	2,55,600	8,800	24,15,995	26,80,39
						Total Minor Hea	ad 101 :			26,80,395	0	2,55,600	8,800	24,15,995	26,80,39
			(01) Intensive Mineral	0	(01) Salaries	(General-Voted	2198	Voucher	27,172	0	0	0	27,172	27,17
			Investigation			(General-Voted	3718	Voucher	20,04,744	0	1,43,700	0	18,61,044	20,04,74
						(General-Voted	3726	Voucher	33,206	0	0	0	33,206	33,20
						(General-Voted	3727	Voucher	3,321	0	0	0	3,321	3,32
						(General-Voted	3746	Voucher	15,13,735	0	1,33,670	17,600	13,62,465	15,13,73
						(General-Voted	4790	Voucher	28,000	0	0	0	28,000	28,00
						(General-Voted	619	Voucher	20,04,744	0	1,43,700	0	18,61,044	20,04,74
						(General-Voted	623	Voucher	15,72,158	0	1,44,370	19,800	14,07,988	15,72,15
						Total Object He	ad 1:			71,87,080	0	5,65,440	37,400	65,84,240	71,87,08
					02. Wages	(General-Voted	3758	Voucher	2,25,555	0	0	0	2,25,555	2,25,55
						(General-Voted	625	Voucher	2,07,321	0	0	0	2,07,321	2,07,32
						Total Object He	ad 2:			4,32,876	0	0	0	4,32,876	4,32,87
					06. Medical Treatment.	(General-Voted	2891	Voucher	1,800	0	0	0	1,800	1,80

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

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Head Major Head Head Sub Head Head Sub Head Head	I	Dema	nd :	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	ND MINERAL	S								
Did Director Of Mineral Resources Meghalaya Shillong	Г)epart	ment	: Mining and C	eology	Department										
Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head He	Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	Ė).D.O.	: 2	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	M	onth o	of Acc	ount: DEC/2023												
Investigation	Major	Sub Majo	Mino r Head	r Sub	Sub	v	_	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount (A.G.))
Total Object Head 102 Total Sub Head 102 Total Sub Head 102 Total Sub Head 1,800 0 0 0 0 0 0 5,400 5,4	2853	02	102		0	06. Medical Treatment.		General-Voted	4787	Voucher	1,800	0	0	0	1,800	1,800
Total Sub Head : 76,25,356				Investigation				General-Voted	4792	Voucher	1,800	0	0	0	1,800	1,800
Total Minor Head 102 : 76,25,356 0 5,65,440 37,400 70,22,516 76,25,355 76,25,356 76,256,356 7							Total Object I	Iead 6:			5,400	0	0	0	5,400	5,400
Total Sub Major Head 2 : 5,38,98,904 1,556 16,64,240 1,03,400 5,21,29,708 5,38,97,34							Total Sub Hea	d:			76,25,356	0	5,65,440	37,400	70,22,516	76,25,356
Total Major Head 2853 : 5,38,98,904 1,556 16,64,240 1,03,400 5,21,29,708 5,38,97,34							Total Minor H	lead 102 :			76,25,356	0	5,65,440	37,400	70,22,516	76,25,356
Month of Account: JAN/2024 Major Sub Minor Sub Head Hea							Total Sub Maj	jor Head 2:			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 Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head							Total Major H	lead 2853:			5,38,98,904	1,556	16,64,240	1,03,400	5,21,29,708	5,38,97,348
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Head Sub Head Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head Head Major Head							Total of Mont	h :			5,38,98,904	1,556	16,64,240	1,03,400	5,21,29,708	5,38,97,348
Head Major Head Head Sub Head Head Sub Head Head	M	onth (of Acc	ount: JAN/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Establishment General-Voted 1554 Voucher 2,95,875 0 0 0 2,95,875 2,95,875 General-Voted 189 Voucher 20,142 0 0 0 0 20,142 20,142				i iicau			Schille				(State)	·	8009	- 7610		(A.G.))
General-Voted 1554 Voucher 2,95,875 0 0 0 2,95,875 2,95,875 General-Voted 189 Voucher 20,142 0 0 0 0 20,142 20,142 Total Object Head 1: 3,36,321 0 0 0 3,36,321 3,36,32	2853	02	001		g 0	(01) Salaries		General-Voted	1550	Voucher	20,304	0	0	0	20,304	20,304
Total Object Head 1: 3,36,321 0 0 0 3,36,321 3,36,32				Establishment				General-Voted	1554	Voucher	2,95,875	0	0	0	2,95,875	2,95,875
								General-Voted	189	Voucher	20,142	0	0	0	20,142	20,142
02. Wages General-Voted 1559 Voucher 4,12,998 0 0 0 4,12,998 4,12,998							Total Object H	Head 1:			3,36,321	0	0	0	3,36,321	3,36,321
						02. Wages		General-Voted	1559	Voucher	4,12,998	0	0	0	4,12,998	4,12,998
Total Object Head 2: 4,12,998 0 0 0 4,12,998 4,12,998							Total Object I	Iead 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 7,49,31							Total Sub Hea	d :			7,49,319	0	0	0	7,49,319	7,49,319

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D	emai	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS								
De	epart	tment	: Mining and C	Geology	Department									
Tr	easu	ıry	Shillong (No	rth) Trea	sury									
Ď.	D.O.	.:	2500001 Dir	ector Of	Mineral Resource	s Meghalaya Shillong								
Mo	nth (of Acc	ount: JAN/2024											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		a iicad	Head		Scimic			(State)		8009	7610		(A.G.))
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	1 1553	Voucher	5,490	0	0	0	5,490	5,490
			Office At Wongston			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	1 1555	Voucher	1,01,988	0	0	0	1,01,988	1,01,988
			Analytical Offic			Total Object Head 1:			1,01,988	0	0	0	1,01,988	1,01,988
					02. Wages	General-Voted	1 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	0	(01) Salaries	General-Voted		Voucher	39,852	0	0	0	39,852	39,852
			Mapping And			General-Voted	1 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	1 1551	Voucher	2,43,522	0	0	0	2,43,522	2,43,522

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I	D emar	nd:	55 ADMI	NISTRA	TION OF MINES A	ND MINERALS	S								
D	epart	ment :	Mining and C	Geology	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	: 2	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Me	onth o	of Acco	ount: JAN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2853	02	1	(01) Intensive Mineral Investigation	0	(01) Salaries		General-Voted	1556	Voucher	1,75,950	0	0	0	1,75,950	1,75,950
			investigation			Total Object H	Iead 1 :			4,19,472	0	0	0	4,19,472	4,19,472
					02. Wages		General-Voted	1561	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 2:			75,000	0	0	0	75,000	75,000
					06. Medical Treatment.		General-Voted	1742	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	2036	Voucher	13,846	0	0	0	13,846	13,846
						Total Object H	lead 6:			15,646	0	0	0	15,646	15,646
						Total Sub Hea	d :			5,10,118	0	0	0	5,10,118	5,10,118
						Total Minor H	lead 102 :			5,10,118	0	0	0	5,10,118	5,10,118
						Total Sub Maj	or Head 2:			16,65,257	0	0	0	16,65,257	16,65,257
						Total Major H	lead 2853:			16,65,257	0	0	0	16,65,257	16,65,257
						Total of Montl	h :			16,65,257	0	0	0	16,65,257	16,65,257
Me	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2853	02		(01) Geology And Minin Establishment	g 0	(01) Salaries		General-Voted	1	Voucher	1,66,892	0	13,000	0	1,53,892	1,66,892
			Estaurishment				General-Voted	1734	Voucher	10,071		0	0	10,071	10,071
							General-Voted	1737	Voucher	2,11,238	0	25,000	0	1,86,238	2,11,238
L					1		General-Voted	2435							

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Demand :	55 ADMI	INISTRATION OF MINES A	AND MINEPALS									
			AND WIINERALS									
Departmer	nt: Mining and C	Geology Department										
Treasury	Shillong (No	rth) Treasury										
D.D.O. :	2500001 Din	rector Of Mineral Resources	Meghalaya Shillong									
Month of A	ccount: FEB/2024											
Major Sub Mi Head Major He		Sub Object Head Sub	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head	Semie				(State)		8009	- 7610		(A.G.)
2853 02 001		g 0 (01) Salaries	Ge	eneral-Voted	2435	Voucher	84,882	0	0	0	84,882	84,88
	Establishment		Ge	eneral-Voted	2436	Voucher	13,543	0	0	0	13,543	13,543
			Ge	eneral-Voted	5	Voucher	23,18,282	778	2,24,100	0	20,93,404	23,17,504
			Total Object Head	d 1:			28,04,908	778	2,62,100	0	25,42,030	28,04,130
		02. Wages	Ge	eneral-Voted	11	Voucher	1,79,902	0	0	0	1,79,902	1,79,902
			Ge	eneral-Voted	2090	Voucher	8,10,417	0	0	0	8,10,417	8,10,41
			Ge	eneral-Voted	2222	Voucher	4,11,017	0	0	0	4,11,017	4,11,01
			Ge	eneral-Voted	3151	Voucher	1,79,902	0	0	0	1,79,902	1,79,902
			Total Object Head	d 2:			15,81,238	0	0	0	15,81,238	15,81,238
		(13) Office Expenses	Ge	eneral-Voted	2220	Voucher	1,51,250	0	0	0	1,51,250	1,51,250
			Total Object Head	1 13 :			1,51,250	0	0	0	1,51,250	1,51,250
		20. Other	Ge	eneral-Voted	2792	Voucher	51,436	0	0	0	51,436	51,430
		Administrative Expenses	Ge	eneral-Voted	2793	Voucher	82,907	0	0	0	82,907	82,90
			Ge	eneral-Voted	2794	Voucher	8,347	0	0	0	8,347	8,34
			Ge	eneral-Voted	3150	Voucher	53,821	0	0	0	53,821	53,821
			Total Object Head	d 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	Ge	eneral-Voted	8	Voucher	2,19,208	0	33,600	0	1,85,608	2,19,208
	1 1111		Total Object Head	d 1:			2,19,208	0	33,600	0	1,85,608	2,19,208
		02. Wages	Ge	eneral-Voted	1743	Voucher	12,060	0	0	0	12,060	12,060
			Total Object Head	d 2:			12,060	0	0	0	12,060	12,060

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

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]	Dema	nd :	55 ADMI	NISTRA	ATION OF MINES	AND MINERALS									
I	Depar	tment	: Mining and C	Geology	Department										
7	Freasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	2500001 Dir	ector Of	Mineral Resources	Meghalaya Shillong									
M	Ionth	of Acc	count: FEB/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/No.	n-Plan T.	V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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-Ve	oted	2	Voucher	46,945	0	3,200	0	43,745	46,945
			Office At Trongstom			Total Object Head 1:	•			46,945	0	3,200	0	43,745	46,945
					02. Wages	General-Ve	oted	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	0	14 Rent Rate And Taxes	General-Vo	oted	3305	Voucher	1,37,189	0	0	0	1,37,189	1,37,189
			Board/Telephone		Taxes	Total Object Head 14	:			1,37,189	0	0	0	1,37,189	1,37,189
			Bill(Bsnl)			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	0	(01) Salaries	General-Ve	oted	1739	Voucher	45,746	0	4,200	0	41,546	45,746
			Analytical Unit			General-Ve	oted	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-Ve	oted	2221	Voucher	1,21,970	0	0	0	1,21,970	1,21,970
						Total Object Head 2:	i			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	0	(01) Salaries	General-Ve	oted	4	Voucher	3,37,981	0	30,000	0	3,07,981	3,37,981
			Mapping And			General-Vo	oted	7	Voucher	9,82,290	0	97,800	0	8,84,490	9,82,290

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<u>U</u> r	to A	ccount	ing Month March	(Pre) of	Financial Year 2023	3-2024					Run Date	:	09/05/202	4
I	Dema	nd:	55 ADM	INISTRA	ATION OF MINES A	AND MINERALS								
D	epart	ment :	Mining and	Geology	Department									
T	'reasu	ıry	Shillong (No	orth) Trea	asury									
Ď	.D.O.	: 2	2500001 Di	rector Of	Mineral Resources N	Meghalaya Shillong								
M	onth (of Acco	ount: FEB/2024											
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2853	02	101	(01) Expenditure For	0	(01) Salaries	Total Object Head 1:			13,20,271	. 0	1,27,800	0	11,92,471	13,20,271
			Mineral Survey And Mapping		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
					Expenses	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	0	(01) Salaries	General-Voted	10	Voucher	59,542	0	10,700	2,200	46,642	59,542
			Investigation			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
1	1	1	T. Control of the Con											

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						_									
I	Demai	nd:	55 ADMIN	ISTRA	TION OF MINES A	ND MINERAL	S								
D	epart	ment :	Mining and Ge	ology I	Department										
T	reasu	ry	Shillong (Nortl	n) Treas	ury										
i	.D.O.	•	2500001 Direc	etor Of N	Mineral Resources M	Aeghalaya Shillo	ong .								
				2101 01 1	williciai Resources iv	Acguaraya Siline	лід								
M	onth o	of Acco	ount: FEB/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			Head	Sub		Schme				(State)	טעע טעט	(as per A.G. A&E) 8009 - 7610		(as per SOF)	(A.G.))
	Head	l		Head						(2 1111)		8009	- /010		(=====,),
2853	02	102	(01) Intensive Mineral Investigation			Total Sub Head:			42,70,059	0	3,00,770	4,400	39,64,889	42,70,059	
						Total Minor H	lead 102 :			42,70,059	0	3,00,770	4,400	39,64,889	42,70,059
						Total Sub Maj	jor Head 2:			1,27,82,007	778	8,45,170	4,400	1,19,31,659	1,27,81,229
						Total Major H	Iead 2853:			1,27,82,007	778	8,45,170	4,400	1,19,31,659	1,27,81,229
	Total of Month :									1,27,82,007	778	8,45,170	4,400	1,19,31,659	1,27,81,229
M	onth o	of Acco	ount: MAR/2024												
Major	Major Sub Minor Sub Sub Object Head Categor					Categorised	Plan/Non-Plan T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross	
Head Major Head				Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head	lead		Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	1045	Voucher	2,96,120	2,000	25,000	0	2,69,120	2,94,120
			Establishment				General-Voted	1048	Voucher	23,18,282	1,000	2,24,100	0	20,93,182	23,17,282
							General-Voted	1068	Voucher	1,66,892	0	13,000	0	1,53,892	1,66,892
							General-Voted	1887	Voucher	10,071	0	0	0	10,071	10,071
						Total Object H	Head 1 :			27,91,365	3,000	2,62,100	0	25,26,265	27,88,365
					02. Wages		General-Voted	1072	Voucher	3,50,642	0	0	0	3,50,642	3,50,642
							General-Voted	8482	Voucher	3,91,156	0	0	0	3,91,156	3,91,156
						Total Object H	Head 2:			7,41,798	0	0	0	7,41,798	7,41,798
				Ī	06. Medical Treatment.		General-Voted	3252	Voucher	38,609	0	0	0	38,609	38,609
							General-Voted	7214	Voucher	9,207	0	0	0	9,207	9,207
							General-Voted	7223	Voucher	77,454	0	0	0	77,454	77,454

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I	Demai	nd :	55 ADMIN	IISTRA	TION OF MINES A	ND MINERAL	S								
Г	epart	tment :	Mining and Ge	ology	Department										
	reasu		Shillong (North		-										
					•										
Ĺ	D.O.	.: 2	2500001 Direct	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
M	onth (of Acco	ount: MAR/2024												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
•			Head	Sub	Object Head	Schme	I mil/1 (oli I mil	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	ì		Head						(State)		8009	7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	06. Medical Treatment.	Total Object I	Head 6:			1,25,270	0	0	0	1,25,270	1,25,270
			Establishment		(11) Travel Expenses,		General-Voted	5150	Voucher	22,800	0	0	0	22,800	22,800
					Conveyance Allowances	Total Object I	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 I	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
					Taxes	Total Object I	Head 14 :			3,62,400	0	0	0	3,62,400	3,62,400
					20. Other	-	General-Voted	8477	Voucher	9,865	0	0	0	9,865	9,865
					Administrative Expenses		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 I	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 I	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

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	Demai	nd :	55 ADMIN	ISTR/	ATION OF MINES	AND MINERALS									
J)epart	tment	: Mining and Ge	ology	Department										
-	reasu	ırv	Shillong (North	h) Trea	surv										
<u> </u>).D.O.					Meghalaya Shillong	•								
					Willierar Resources	Wegnaraya Sinnong	•								
			ount: MAR/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
_			or Sub 1 Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head		i Heau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2853	02	001	(01) Geology And Mining Establishment	0	28. Professional Services.	Total Object Hea	ad 28:			7,00,000	0	0	0	7,00,000	7,00,000
					51.Motor Vehicles	G	General-Voted	8484	Voucher	1,54,861	0	0	0	1,54,861	1,54,861
						Total Object Hea	ad 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	G	General-Voted	1063	Voucher	2,19,208	0	33,600	0	1,85,608	2,19,208
			Tura			Total Object Hea	ad 1:			2,19,208	0	33,600	0	1,85,608	2,19,208
					02. Wages	G	General-Voted	2088	Voucher	12,462	0	0	0	12,462	12,462
						Total Object Hea	ad 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	G	General-Voted	1071	Voucher	46,945	0	3,200	0	43,745	46,945
			Office 7tt (Voligatorii			Total Object Hea	ad 1:			46,945	0	3,200	0	43,745	46,945
					02. Wages	G	General-Voted	2089	Voucher	2,00,074	0	0	0	2,00,074	2,00,074
						G	General-Voted	3111	Voucher	1,87,166	0	0	0	1,87,166	1,87,166
						Total Object Hea	ad 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	0	14 Rent Rate And	G	General-Voted	3765	Voucher	7,67,564	0	0	0	7,67,564	7,67,564
			Board/Telephone		Taxes	G	General-Voted	7220	Voucher	26,061	0	0	0	26,061	26,061
			Bill(Bsnl)			Total Object Hea	ad 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

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Dema	nd :	55 ADM	INISTRA	ATION OF MINES A	ND MINERALS									
Depart	tment	: Mining and	Geology	Department										
Treasu	ıry	Shillong (No	orth) Trea	sury										
D.D.O	.:	2500001 Di	rector Of	Mineral Resources N	Meghalaya Shillor	ng								
Month	of Acc	count: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2853 02	001	01			Total Minor He	ead 1:			80,68,002	3,000	2,98,900	0	77,66,102	80,65,002
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	1052	Voucher	45,746	0	4,200	0	41,546	45,746
		Analytical Unit				General-Voted	8457	Voucher	8,50,948	5,000	1,13,500	0	7,32,448	8,45,948
					Total Object Ho	ead 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	1,18,784	1,18,784
					Total Object Ho	ead 2:			1,18,784	0	0	0	1,18,784	1,18,784
				06. Medical Treatment.	•	General-Voted	8803	Voucher	2,47,796	0	0	0	2,47,796	2,47,796
					Total Object Ho	ead 6 :			2,47,796	0	0	0	2,47,796	2,47,796
					Total Sub Head	l :			12,63,274	5,000	1,17,700	0	11,40,574	12,58,274
					Total Minor He	ead 4:			12,63,274	5,000	1,17,700	0	11,40,574	12,58,274
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	1034	Voucher	3,37,981	0	30,000	0	3,07,981	3,37,981
		Mineral Survey And Mapping				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 Ho	ead 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	1,90,387	1,90,387
					Total Object Ho	ead 2 :			1,90,387	0	0	0	1,90,387	1,90,387
				06. Medical Treatment.	-	General-Voted	1891	Voucher	40,912	0	0	0	40,912	40,912
						General-Voted	7221	Voucher	24,375	0	0	0	24,375	24,375
					Total Object Ho	ead 6:			65,287	0	0	0	65,287	65,287
				(11) Travel Expenses,	-	General-Voted	3759	Voucher	23,280	0	0	0	23,280	23,280
				Conveyance		General-Voted	3760							

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D)emai	nd:	55 ADM	IINISTRA	ATION OF MINES A	ND MINERAL	S								
D	epart	ment :	Mining and	Geology	Department										
T	reasu	ıry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	: 2	2500001 Di	irector Of	f Mineral Resources N	Meghalaya Shillo	ong								
Mo	onth o	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2853	02	101	(01) Expenditure For	0	(11) Travel Expenses,		General-Voted	3760	Voucher	15,390	0	0	0	15,390	15,390
			Mineral Survey And Mapping		Conveyance Allowances		General-Voted	4407	Voucher	13,580	0	0	0	13,580	13,580
						Total Object l	Head 11:			52,250	0	0	0	52,250	52,250
						Total Sub Hea	ad :			17,54,159	1,000	1,27,800	0	16,25,359	17,53,159
						Total Minor I	Head 101:			17,54,159	1,000	1,27,800	0	16,25,359	17,53,159
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1038	Voucher	20,54,487	0	1,35,700	0	19,18,787	20,54,487
			Investigation				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 l	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 l	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 l	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

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Demand:	55 ADMII	NISTRA	ATION OF MINES A	AND MINERAL	S								
Department	: Mining and G	eology	Department										
Treasury	Shillong (Nor	th) Trea	ısury										
Ď.D.O. :	2500001 Dire	ector Of	Mineral Resources 1	Meghalaya Shillo	ong								
Month of Acc	count: MAR/2024												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	d Head	Head		Semile				(State)		8009 -	7610		(A.G.))
2853 02 102		0	(11) Travel Expenses,		General-Voted	8458	Voucher	27,830	0	0	0	27,830	27,830
	Investigation		Conveyance Allowances		General-Voted	8459	Voucher	49,250	0	0	0	49,250	49,250
					General-Voted	8460	Voucher	25,650	0	0	0	25,650	25,650
					General-Voted	8461	Voucher	42,270	0	0	0	42,270	42,270
					General-Voted	8462	Voucher	29,800	0	0	0	29,800	29,800
					General-Voted	8463	Voucher	19,490	0	0	0	19,490	19,490
					General-Voted	8464	Voucher	28,620	0	0	0	28,620	28,620
					General-Voted	8465	Voucher	9,990	0	0	0	9,990	9,990
					General-Voted	8466	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	8467	Voucher	10,260	0	0	0	10,260	10,260
					General-Voted	8468	Voucher	16,080	0	0	0	16,080	16,080
					General-Voted	8469	Voucher	12,240	0	0	0	12,240	12,240
					General-Voted	8471	Voucher	23,040	0	0	0	23,040	23,040
					General-Voted	8473	Voucher	23,040	0	0	0	23,040	23,040
					General-Voted	8474	Voucher	12,480	0	0	0	12,480	12,480
				Total Object I	Iead 11 :			3,46,510	0	0	0	3,46,510	3,46,510
				Total Sub Hea	d :			49,00,230	4,000	2,80,070	0	46,16,160	48,96,230
	Account of District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2022	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
	Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	2861	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	r rom wajor winicials			Total Object I	Iead 15 :			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
				Total Sub Hea	d :			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500

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Demand: 55 ADMINISTRATION OF MINES	AND MINERALS							
Department : Mining and Geology Department								
Treasury Shillong (North) Treasury								
Director Of Mineral Resources	Meghalaya Shillong							
Month of Account: MAR/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Head	Schille		(State)		8009	- 7610		(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	28,23,43,16
	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	28,23,43,16
	Total of DDO 2500001	:	95,13,71,844	66,558	1,04,62,210	5,30,200	94,03,12,876	95,13,05,28
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO Name 2500001								
Month of Account APR-2004								
	avel Expenses, State Plan	General-Voted		35736				16,218
2853 02 102 (01) Intensive Mineral Investigation 0 (01) Sa	laries State Plan	General-Voted		35736				46,874
	Monthwise Internal Adj	ustment Total						63,092
	DDO wise Internal Adju	stment Total:						63,092
Summary of DDO wise expenditure	DDO wise Total (Origin	nal +Reconcilation+IA):						95,13,68,378
2853 02 1 (01) Geology And Mining Establishment	0 (01) Salaries	General-Voted						3,32,61,832

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Demand: 55 ADMINISTRATION OF MI	NES AND MINE	RALS		
Department: Mining and Geology Department				
Treasury Shillong (North) Treasury				
D.D.O.: 2500001 Director Of Mineral Reso	ources Meghalaya S	Shillong		
Summary of DDO wise expenditure				
2853 02 1 (01) Geology And Mining Establishme	ent 0	02. Wages	General-Voted	1,35,11,745
2853 02 1 (01) Geology And Mining Establishme	ent 0	06. Medical Treatment.	General-Voted	9,87,642
2853 02 1 (01) Geology And Mining Establishme	ent 0	(11) Travel Expenses, Conveyance Allowances	General-Voted	22,800
2853 02 1 (01) Geology And Mining Establishme	ent 0	(13) Office Expenses	General-Voted	16,15,640
2853 02 1 (01) Geology And Mining Establishme	ent 0	14. Rent, Rates And Taxes	General-Voted	3,62,400
2853 02 1 (01) Geology And Mining Establishme	ent 0	20. Other Administrative Expenses	General-Voted	3,15,046
2853 02 1 (01) Geology And Mining Establishme	ent 0	24. P.O.L	General-Voted	6,59,045
2853 02 1 (01) Geology And Mining Establishme	ent 0	28. Professional Services.	General-Voted	27,00,000
2853 02 1 (01) Geology And Mining Establishme	ent 0	50.Other Charges	General-Voted	7,97,80,699
2853 02 1 (01) Geology And Mining Establishme	ent 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 Nong	gstoin 0	(01) Salaries	General-Voted	6,03,574
2853 02 1 (03) Divisional Mining Office At Nong	gstoin 0	02. Wages	General-Voted	19,88,824
2853 02 1 (07) Payment Due To Me.Pdcl / Munic	cipal 0	14 Rent Rate And Taxes	General-Voted	9,30,814

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Dema	and :	:	55 ADMINISTRATION OF MINES AND	MINE	RALS		
Depar	rtme	ent :	Mining and Geology Department				
Treas	sury		Shillong (North) Treasury				
D.D. (). :	25	00001 Director Of Mineral Resources Megi	halaya S	Shillong		
Summar	ry of	DD	O wise expenditure				
2052 (Board/Telephone Bill(Bsnl)		(04) C 1 .		1 05 04 505
2853 ()2	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1,07,94,597
2853 ()2	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	14,23,947
2853 ()2	4	(01) Laboratories And Analytical Unit	0	06. Medical Treatment.	General-Voted	2,47,796
2853 ()2	4	(01) Laboratories And Analytical Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,020
2853 ()2	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1,58,09,472
2853 ()2	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	10,98,467
2853 ()2	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	1,36,459
2853 ()2	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,31,016
2853 ()2	101	(01) Expenditure For Mineral Survey And Mapping	0	12. Foreign Travel Expenses	General-Voted	7,35,000
2853 ()2	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	4,45,63,484
2853 ()2	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	23,35,167
2853 ()2	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	9,95,769
2853 ()2	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,22,577
2853 ()2	102	(06) Expenditure On Account of District	0	15. Royalty	Voted-Sixth-Schedule-Khasi	73,27,41,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	55	ADMINISTRATION OF MINES AND MINERALS
Department :	Mini	ng and Geology Department
Treasury	Shill	ong (North) Treasury
D.D.O. : 250	00001	Director Of Mineral Resources Meghalaya Shillong
Summary of DDO	wise ex	penditure
		'Share In Lieu Of Royalities Collected
	From M	ajor Minerals
		95,13,68,378

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D	emar	nd:	55 ADMII	NISTR <i>A</i>	ATION OF MINES	AND MINERALS	S								
De	epart	ment :	Mining and G	eology	Department										
Tı	reasu	ry	Jowai Treasur	у											
Ď.	D.O.	: 2	500001 Div	isional l	Mining Officer Jow	⁄ai									
Mo	nth (of Acco	unt: APR/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		(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 I	Iead <i>1 :</i>			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Sub Hea	d :			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Minor H	lead 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Sub Maj	or Head 2:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Major H	lead 2853:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total of Mont	h :			11,50,294	0	99,000	0	10,51,294	11,50,294
Mo	nth (of Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2853	02		(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 I	Iead <i>1 :</i>			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	4,58,480	4,58,480
							Voted-Sixth- Schedule-Jaintia	835	Voucher	4,51,944	. 0	0	0	4,51,944	4,51,944

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

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Dema	and :	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
Depar	rtment :	Mining and C	eology	Department										
Treas	sury	Jowai Treasu	ry											
D.D.O).: 2	2500001 Div	isional l	Mining Officer Jow	ai									
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo	b Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2853 02		(04) Divisional Mining	0	02. Wages	Total Object I	Head 2:			9,10,424	0	0	0	9,10,424	9,10,424
		Office, Jowai			Total Sub Hea	ad :			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Minor H	Head 1:			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Sub Ma	jor Head 2:			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total Major H	Head 2853:			20,60,718	0	99,000	0	19,61,718	20,60,718
					Total of Mont	h :			20,60,718	0	99,000	0	19,61,718	20,60,718
Month	of Acco	unt: JUN/2023												
Major Sub				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2853 02		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1380	Voucher	12,500	0	0	0	12,500	12,500
		·				Voted-Sixth- Schedule-Jaintia	1381	Voucher	1,44,480	0	0	0	1,44,480	1,44,480
						Voted-Sixth- Schedule-Jaintia	5	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth- Schedule-Jaintia	6	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294
					Total Object I	Head 1:			13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Sub Hea	ad:			13,07,274	0	99,000	0	12,08,274	13,07,274
											99,000			13,07,274

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Dema	ınd :	55 ADM	INISTRA	ATION OF MINES	AND MINERAL	S								
Depar	tment :	Mining and	Geology	Department										
Treas	ury	Jowai Treasu	ıry											
D.D. O).: 25	500001 Di	visional	Mining Officer Jowa	ai									
Month	of Accou	int: JUN/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2853 02					Total Sub Ma	jor Head 2:			13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Major H	Iead 2853:			13,07,274	0	99,000	0	12,08,274	13,07,274
					Total of Mont	h :			13,07,274	0	99,000	0	12,08,274	13,07,274
Month	of Accou	int: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S				(State)		8009	- 7610		(A.G.))
2853 02		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 I	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 I	Head 2 :			4,61,661	0	0	0	4,61,661	4,61,661
					Total Sub Hea	ıd :			16,43,351	0	99,000	0	15,44,351	16,43,351
					Total Minor H	Iead 1:			16,43,351	0	99,000	0	15,44,351	16,43,351
					Total Carl Mai	· II			16,43,351	0	99,000	0	15,44,351	16,43,351
					Total Sub Ma	jor Head 2:			10,73,331		,			
					Total Major H				16,43,351	0	99,000	0	15,44,351	16,43,351

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]	Demai	nd:	55	ADMIN	ISTRA	TION OF MINES	S AND MINERALS	S								
Г	Depart	tment :	Minin	g and Ge	ology	Department										
Т	reasu	ıry	Jowai	Treasury	7											
i).D.O.	.: 2.	500001	Divi	sional N	Ining Officer Jov	vai									
M	onth (of Acco	unt: AUG/	2023												
_		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		Heau		Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2853	02		(04) Divisional 2 Office, Jowai	Mining	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	95,084	0	0	0	95,084	95,084
								Voted-Sixth- Schedule-Jaintia	13	Voucher	11,20,823	0	99,000	0	10,21,823	11,20,823
							Total Object I	Head 1 :			12,15,907	0	99,000	0	11,16,907	12,15,907
						02. Wages		Voted-Sixth- Schedule-Jaintia	262	Voucher	4,69,540	0	0	0	4,69,540	4,69,540
							Total Object I	Head 2 :			4,69,540	0	0	0	4,69,540	4,69,540
							Total Sub Hea	d:			16,85,447	0	99,000	0	15,86,447	16,85,447
							Total Minor H	lead 1:			16,85,447	0	99,000	0	15,86,447	16,85,447
							Total Sub Maj	jor Head 2:			16,85,447	0	99,000	0	15,86,447	16,85,447
							Total Major H	lead 2853:			16,85,447	0	99,000	0	15,86,447	16,85,447
							Total of Mont	h :			16,85,447	0	99,000	0	15,86,447	16,85,447
M	onth o	of Acco	unt: SEP/2	023												
_		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2853	02		(04) Divisional 2 Office, Jowai	Mining	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	336	Voucher	95,084	0	0	0	95,084	95,084
								Voted-Sixth- Schedule-Jaintia	338	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899
							Total Object I	Head 1 :			10,95,983	0	99,000	0	9,96,983	10,95,983

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Dema	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
Depar	tment	: Mining and C	Geology	Department										
Treas	ury	Jowai Treasu	ry											
D.D. O). :	2500001 Div	visional	Mining Officer Jowa	i									
		count: SEP/2023												
Major Sub Head Majo	Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		a Head	Head		Schille				(State)		8009	- 7610		(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 I	Head 2:			9,41,017	0	0	0	9,41,017	9,41,017
					Total Sub Hea	nd:			20,37,000	0	99,000	0	19,38,000	20,37,000
					Total Minor H	Iead 1:			20,37,000	0	99,000	0	19,38,000	20,37,000
					Total Sub Maj	jor Head 2:			20,37,000	0	99,000	0	19,38,000	20,37,000
					Total Major H	Iead 2853:			20,37,000	0	99,000	0	19,38,000	20,37,000
					Total of Mont	h :			20,37,000	0	99,000	0	19,38,000	20,37,000
Month	of Aco	count: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(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 I	Head 1:			10,95,983	0	99,000	0	9,96,983	10,95,983
					Total Sub Hea	ıd :			10,95,983	0	99,000	0	9,96,983	10,95,983
					Total Minor H	Iead <i>1 :</i>			10,95,983	0	99,000	0	9,96,983	10,95,983

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Demand:	55 ADM	NISTRA	TION OF MINES A	AND MINERAL	S								
Department	: Mining and	Geology	Department										
Treasury	Jowai Treası	ry											
D.D.O. :	2500001 Di	visional I	Mining Officer Jowai	i									
Month of Acc	ount: OCT/2023												
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	u 11eau	Head		Schille				(State)		8009	- 7610		(A.G.))
2853 02				Total Sub Maj	jor Head 2:			10,95,983	0	99,000	0	9,96,983	10,95,983
				Total Major H	Iead 2853:			10,95,983	0	99,000	0	9,96,983	10,95,983
				Total of Mont	h :			10,95,983	0	99,000	0	9,96,983	10,95,983
Month of Acc	ount: NOV/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2 Carrie				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			4,92,741	0	0	0	4,92,741	4,92,741
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	877	Voucher	3,645	0	0	0	3,645	3,645
			Allowances		Voted-Sixth- Schedule-Jaintia	878	Voucher	19,625	0	0	0	19,625	19,625
				Total Object I	Head 11:			23,270	0	0	0	23,270	23,270
				Total Object I				23,270 16,11,994	0	1,04,000	0	23,270 15,07,994	23,270 16,11,994

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<u>• • • • • • • • • • • • • • • • • • • </u>							Hun Dutt	•	27, 22, 22	
Demand: 55 ADMINISTRA	TION OF MINES AND MINERAL	LS								
Department : Mining and Geology I	Department									
Treasury Jowai Treasury										
<u> </u>	Ining Officer Jowai									
Month of Account: NOV/2023	8									
	Object Head Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	1 lan/Non-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head Head					(State)		8009	- 7610		(A.G.)
2853 02	Total Sub Ma	ajor 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 Mon	th:			16,11,994	0	1,04,000	0	15,07,994	16,11,994
Month of Account: DEC/2023										
	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)	v	8009	- 7610		(A.G.)
2853 02 001 (04) Divisional Mining 0 Office, Jowai	(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 He	ead :			31,30,238	0	2,08,000	0	29,22,238	31,30,238

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<u> </u>	ounting Month	i march (1	i i c) di i	manciai Teal 20	723-2024						Kun Date :		09/03/202	•
Demand	1: 55	ADMI	NISTRA	TION OF MINES	AND MINERAL	S								
Departm	nent: Mir	ing and G	eology	Department										
Treasury	y Jow	ai Treasur	у											
D.D.O. :	2500001	Div	isional N	Mining Officer Jow	/ai									
Month of	Account: DE	C/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2853 02					Total Sub Ma	jor Head 2:			31,30,238	0	2,08,000	0	29,22,238	31,30,23
					Total Major H	Head 2853:			31,30,238	0	2,08,000	0	29,22,238	31,30,23
					Total of Mont	h :			31,30,238	0	2,08,000	0	29,22,238	31,30,23
Month of	Account: JAN	N/2024												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2853 02 0	001 (04) Division Office, Jowa		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	372	Voucher	11,592	0	0	0	11,592	11,59
						Voted-Sixth- Schedule-Jaintia	374	Voucher	1,18,944	0	0	0	1,18,944	1,18,94
					Total Object I	Head 1:			1,30,536	0	0	0	1,30,536	1,30,53
					Total Sub Hea	ad :			1,30,536	0	0	0	1,30,536	1,30,53
					Total Minor H	Head 1:			1,30,536	0	0	0	1,30,536	1,30,53
					Total Sub Ma	jor Head 2:			1,30,536	0	0	0	1,30,536	1,30,53
					Total Major H	Head 2853:			1,30,536	0	0	0	1,30,536	1,30,53
					Total of Mont	h :			1,30,536	0	0	0	1,30,536	1,30,53
Month of	Account: FEI	3/2024												
Major Sub N	Minor Sub Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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			FF 173.53	MICED '	TION OF MARC 1	NID MINIED 17	σ								
De	eman	d:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
Dep	partn	nent :	Mining and C	Geology	Department										
Tre	easur	y	Jowai Treasu	ry											
Ď.I	0.0.	: 25	00001 Div	visional l	Mining Officer Jowai										
Mon	nth of	f Accou	nt: FEB/2024												
Major S Head M	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)
2853	02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	97,616	0	0	0	97,616	97,61
							Voted-Sixth- Schedule-Jaintia	21	Voucher	10,25,523	0	1,04,000	0	9,21,523	10,25,52
						Total Object I	Head 1 :			11,23,139	0	1,04,000	0	10,19,139	11,23,13
					02. Wages		Voted-Sixth- Schedule-Jaintia	1182	Voucher	5,13,599	0	0	0	5,13,599	5,13,59
							Voted-Sixth- Schedule-Jaintia	482	Voucher	5,00,333	0	0	0	5,00,333	5,00,33
						Total Object I	Head 2:			10,13,932	0	0	0	10,13,932	10,13,93
					06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	810	Voucher	74,627	0	0	0	74,627	74,62
						Total Object I	Head 6:			74,627	0	0	0	74,627	74,62
						Total Sub Hea	ıd:			22,11,698	0	1,04,000	0	21,07,698	22,11,69
						Total Minor F	Iead 1:			22,11,698	0	1,04,000	0	21,07,698	22,11,69
						Total Sub Ma	jor Head 2:			22,11,698	0	1,04,000	0	21,07,698	22,11,69
						Total Major H	Iead 2853:			22,11,698	0	1,04,000	0	21,07,698	22,11,69
						Total of Mont	h :			22,11,698	0	1,04,000	0	21,07,698	22,11,69
Mon	nth of	f Accou	nt: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	11000	11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.)

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D	emar	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS	S								
D	epart	ment :	: Mining and C	Geology	Department										
Tı	reasu	ry	Jowai Treasur	ry											
D.	D.O.	: 2	2500001 Div	visional l	Mining Officer Jowa	i									
Mo	onth (of Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	244	Voucher	97,616	0	0	0	97,616	97,616
							Voted-Sixth- Schedule-Jaintia	245	Voucher	10,25,523	0	1,04,000	0	9,21,523	10,25,523
							Voted-Sixth- Schedule-Jaintia	9	Voucher	1,89,330	0	0	0	1,89,330	1,89,330
						Total Object H	Head 1:			13,67,321	0	1,04,000	0	12,63,321	13,67,321
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2255	Voucher	27,460	0	0	0	27,460	27,460
					Allowances		Voted-Sixth- Schedule-Jaintia	2256	Voucher	3,780	0	0	0	3,780	3,780
						Total Object H	Head 11:			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
							Voted-Sixth- Schedule-Jaintia	2258	Voucher	4,30,260	0	0	0	4,30,260	4,30,260
						Total Object H	Head 14 :			4,86,420	0	0	0	4,86,420	4,86,420
						Total Sub Hea	id:			18,84,981	0	1,04,000	0	17,80,981	18,84,981
						Total Minor H	Iead 1:			18,84,981	0	1,04,000	0	17,80,981	18,84,981
						Total Sub Maj	jor Head 2:			18,84,981	0	1,04,000	0	17,80,981	18,84,981
						Total Major H	Lead 2853:			18,84,981	0	1,04,000	0	17,80,981	18,84,981
						Total of Montl	h :			18,84,981	0	1,04,000	0	17,80,981	18,84,981

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1,99,49,514

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

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D	emai	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment :	Mining and C	eology	Department										
T	reasu	ıry	William Naga	r Treas	ury										
D	.D.O.	.: 2	2500001 Div	risional	Mining Officer W/	Nagar Divsion Me	ghalaya								
Mo	onth (of Acco	ount: APR/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
•			Head	Sub	- · · y · · · ·	Schme			J F -	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(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 I	Head 1 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
						Total Sub Hea	ıd:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
						Total Minor H	Iead 1:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
						Total Sub Ma	jor Head 2:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
						Total Major H	lead 2853:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
						Total of Mont	h :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
Mo	onth (of Acco	ount: MAY/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610	•	(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 I	Head 1:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
						Total Sub Hea	d:			11,21,190	0	1,39,000	0	9,82,190	11,21,190

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Demand:	55 ADM	INISTRA	ATION OF MINES	S AND MINERAL	S								
Department	: Mining and C	Geology	Department										
Treasury	William Nag	ar Treasi	ury										
D.D.O. :	2500001 Di	visional l	Mining Officer W/	Nagar Divsion Me	eghalaya								
Month of Acc	ount: MAY/2023		<u> </u>										
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2853 02 001				Total Minor H	Head 1:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
				Total Sub Ma	jor Head 2:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
				Total Major H	Head 2853:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
				Total of Mont	h :			11,21,190	0	1,39,000	0	9,82,190	11,21,190
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	і пеац	Head		Schille				(State)	J	8009	- 7610		(A.G.))
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 I	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 I	Head 2:			5,24,430	0	0	0	5,24,430	5,24,430
				Total Sub Hea	nd:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
				Total Minor H	Head 1:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
	-	-											

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					<u>.</u>									
Demand	:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
Departme	ent :	Mining and C	eology	Department										
Treasury		William Nag	ar Treas	ury										
Ď.D.O. :	25	00001 Div	isional	Mining Officer W/N	Nagar Divsion Me	eghalaya								
Month of A	Accou	nt: JUN/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major II	icau	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2853 02					Total Sub Ma	jor Head 2:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
					Total Major H	Iead 2853:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
					Total of Mont	h :			18,00,847	0	1,39,000	0	16,61,847	18,00,847
Month of A	Accou	nt: JUL/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853 02 00		5) Divisional Mining fice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	11,26,729	0	1,39,000	0	9,87,729	11,26,729
						Voted-Sixth- Schedule-Garo	128	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Garo	781	Voucher	15,768	0	0	0	15,768	15,768
						Voted-Sixth- Schedule-Garo	901	Voucher	2,94,444	0	0	0	2,94,444	2,94,444
					Total Object I	Head 1:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
					Total Sub Hea	nd:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
					Total Minor H	Iead 1:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
					Total Sub Ma	jor Head 2:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
					Total Major H	Iead 2853:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
1					Total of Mont	h :			14,63,845	0	1,39,000	0	13,24,845	14,63,845

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

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Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Depar	tment	: Mining and C	eology	Department										
Treas	ury	William Naga	ar Treasi	ury										
		2500001 Div	risional l	Mining Officer W/	Nagar Divsion Me	ohalava								
			1510Hui 1	Transfer W	Tragai Division ivic	gilaraya								
		count: SEP/2023							C	Deduction	Deduction A	4	Net Amount	C
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head Majo		u Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2853 02	001	(05) Divisional Mining	0	(01) Salaries	Total Object I	Head 1:			11,85,933	0	1,34,000	0	10,51,933	11,85,933
		Office, Williamnagar		02. Wages		Voted-Sixth- Schedule-Garo	559	Voucher	5,37,268	0	0	0	5,37,268	5,37,268
					Total Object I	Head 2 :			5,37,268	0	0	0	5,37,268	5,37,268
					Total Sub Hea	ıd:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total Minor H	Iead 1:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total Sub Ma	jor Head 2:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total Major H	Lead 2853:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
					Total of Mont	h :			17,23,201	0	1,34,000	0	15,89,201	17,23,201
Month	of Acc	count: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(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	10,25,029	11,59,029
					Total Object I	Head 1:			11,59,029	0	1,34,000	0	10,25,029	11,59,029
				02. Wages		Voted-Sixth- Schedule-Garo	521	Voucher	2,66,760	0	0	0	2,66,760	2,66,760
					Total Object I	Head 2 :			2,66,760	0	0	0	2,66,760	2,66,760
					Total Sub Hea	ıd:			14,25,789	0	1,34,000	0	12,91,789	14,25,789

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<u> </u>		(===)								Run Dute	2	*******	
Demand:	55 ADN	INISTR <i>A</i>	ATION OF MINES	S AND MINERAL	S								
Department	: Mining and	Geology	Department										
Treasury	William Na	gar Treası	ury										
D.D.O. :	2500001 D	ivisional l	Mining Officer W/	Nagar Divsion Me	eghalaya								
Month of Acc	count: OCT/2023												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2853 02 001				Total Minor I	Head 1:			14,25,789	0	1,34,000	0	12,91,789	14,25,789
				Total Sub Ma	jor Head 2:			14,25,789	0	1,34,000	0	12,91,789	14,25,789
				Total Major I	Head 2853:			14,25,789	0	1,34,000	0	12,91,789	14,25,789
				Total of Mont	:h :			14,25,789	0	1,34,000	0	12,91,789	14,25,789
Month of Acc	ount: NOV/2023												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(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 1	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 1	Head 2 :			2,57,868	0	0	0	2,57,868	2,57,868
				Total Sub Hea	ad:			14,42,933	0	1,34,000	0	13,08,933	14,42,933
				Total Minor I	Head 1:			14,42,933	0	1,34,000	0	13,08,933	14,42,933
				Total Sub Ma	jor Head 2 :			14,42,933	0	1,34,000	0	13,08,933	14,42,933

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Demand:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Department :	Mining and G	eology	Department										
Treasury	William Naga	r Treası	ury										
D.D.O. : 2:	500001 Div	isional l	Mining Officer W/	Nagar Divsion Me	eghalaya								
Month of Accou	unt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2853				Total Major H	Iead 2853:			14,42,933	0	1,34,000	0	13,08,933	14,42,933
				Total of Mont	h :			14,42,933	0	1,34,000	0	13,08,933	14,42,933
Month of Accor	unt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
	(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 I	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 I	Head 2:			2,66,760	0	0	0	2,66,760	2,66,760
				Total Sub Hea	ıd:			25,16,490	0	2,65,000	0	22,51,490	25,16,490
				Total Minor H	Iead 1:			25,16,490	0	2,65,000	0	22,51,490	25,16,490
1										2 (5 000	0	22 51 400	25 16 400
				Total Sub Ma	jor Head 2:			25,16,490	0	2,65,000	0	22,51,490	25,16,490

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D	emar	nd:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
De	epart	ment :	Mining and G	eology	Department										
Tı	reasu	ry	William Naga	ır Treası	ıry										
j.	.D.O.	: 25	500001 Div	isional l	Mining Officer W/	Nagar Divsion Me	eghalaya								
Mo	onth c	of Accou	int: DEC/2023												
		Minor		Cub	Object Head	Catagorigad	Dlan/Non Dlan	T.V. No.	Tymo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	1 ype	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
	Head			Head		2				(State)		8009 -	7610		(A.G.)
						Total of Mont	h :			25,16,490	0	2,65,000	0	22,51,490	25,16,490
Mo	onth o	of Accou	int: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	U	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head	l		Head						(State)		8009 -	7610		(A.G.)
2853	02		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 I	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 I	Head 2:			2,62,479	0	0	0	2,62,479	2,62,479
						Total Sub Hea	nd:			4,02,213	0	0	0	4,02,213	4,02,213
						Total Minor H	Iead <i>1</i> :			4,02,213	0	0	0	4,02,213	4,02,213
						Total Sub Ma	jor Head 2:			4,02,213	0	0	0	4,02,213	4,02,213
						Total Major H	lead 2853:			4,02,213	0	0	0	4,02,213	4,02,213
						Total of Mont	h :			4,02,213	0	0	0	4,02,213	4,02,213
Mo	onth o	of Accou	int: FEB/2024												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.)

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D) eman	ıd :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	S								
D	epartı	ment :	Mining and G	eology	Department										
T	reasui	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	: 25	00001 Div	isional N	Mining Officer W/	Nagar Divsion Me	ghalaya								
Mo	onth o	of Accou	nt: FEB/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2853	02		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 H	Iead 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 H	lead 2 :			2,83,590	0	0	0	2,83,590	2,83,590
						Total Sub Hea	d :			14,29,160	0	1,35,000	0	12,94,160	14,29,160
						Total Minor H	ead 1:			14,29,160	0	1,35,000	0	12,94,160	14,29,160
						Total Sub Maj	or Head 2:			14,29,160	0	1,35,000	0	12,94,160	14,29,160
						Total Major H	ead 2853:			14,29,160	0	1,35,000	0	12,94,160	14,29,160
						Total of Montl	ı :			14,29,160	0	1,35,000	0	12,94,160	14,29,160
Mo	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 3				(State)		8009	- 7610		(A.G.))
2853	02		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

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D	emar	nd :	55 ADMII	NISTRA	ATION OF MINES A	AND MINERALS	3								
D	epart	ment :	Mining and G	eology	Department										
Т	reasu	ry	William Naga	r Treası	ıry										
Ď	D.O.	: 2	2500001 Div	isional l	Mining Officer W/Na	agar Divsion Meg	ghalaya								
Mo	nth o	of Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(00) = 1.101011111	0	(01) Salaries	Total Object H	lead 1 :			11,47,338	0	1,35,000	0	10,12,338	11,47,338
			Office, Williamnagar		02. Wages		Voted-Sixth- Schedule-Garo	457	Voucher	3,03,175	0	0	0	3,03,175	3,03,175
						Total Object H	lead 2 :			3,03,175	0	0	0	3,03,175	3,03,175
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	553	Voucher	12,840	0	0	0	12,840	12,840
					Allowances		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 H	lead 11:			37,550	0	0	0	37,550	37,550
						Total Sub Head	d :			14,88,063	0	1,35,000	0	13,53,063	14,88,063
						Total Minor H	ead 1:			14,88,063	0	1,35,000	0	13,53,063	14,88,063
						Total Sub Maj	or Head 2:			14,88,063	0	1,35,000	0	13,53,063	14,88,063
						Total Major H	ead 2853:			14,88,063	0	1,35,000	0	13,53,063	14,88,063
						Total of Month	ı :			14,88,063	0	1,35,000	0	13,53,063	14,88,063
						Total of DDO	<i>2500001</i> :			1,73,88,493	0	16,27,000	0	1,57,61,493	1,73,88,493
			n Portion												
Int	ernal	Adjusi	tment of A.G. Office:	•											
Sum	mary	of DI	DO wise expenditur	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						1,73,88,493

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Voucher Wise Expenditure Report (for Reconcilation)

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<u></u>				
Demand:	55 ADMINISTRATION OF MINES AND M	MINERALS		
Department :	Mining and Geology Department			
Treasury	William Nagar Treasury			
D.D.O. : 25000	Divisional Mining Officer W/Nagar D	ivsion Meghalaya		
Summary of DDO w	vise expenditure			
2853 02 1 (0.	5) Divisional Mining Office, Williamnagar	0 (01) Salaries	Voted-Sixth-Schedule-Garo	1,43,81,853
2853 02 1 (0.	5) Divisional Mining Office, Williamnagar	0 02. Wages	Voted-Sixth-Schedule-Garo	29,69,090
2853 02 1 (0.	5) Divisional Mining Office, Williamnagar	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,550
				1,73,88,493