

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		55 ADMINISTRATION OF MINES AND MINERALS																				
Department :		Mining and Geology Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		2144	Voucher	9,024	0	0	0	9,024	9,024								
					General-Voted		2280	Voucher	1,28,120	0	0	0	1,28,120	1,28,120								
					General-Voted		2282	Voucher	86,434	0	0	0	86,434	86,434								
					General-Voted		2283	Voucher	10,071	0	0	0	10,071	10,071								
					General-Voted		2313	Voucher	1,70,804	0	13,000	0	1,57,804	1,70,804								
					General-Voted		993	Voucher	23,59,054	1,000	2,23,200	15,400	21,19,454	23,58,054								
					General-Voted		997	Voucher	2,13,526	2,000	26,000	0	1,85,526	2,11,526								
					Total Object Head-- I :								29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033				
					Total Sub Head :								29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033				
					002	(02) Branch Office At Tura	0	(01) Salaries	General-Voted		1007	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880				
									General-Voted		2279	Voucher	11,344	0	0	0	11,344	11,344				
									Total Object Head-- I :								2,36,224	0	33,600	2,200	2,00,424	2,36,224
									Total Sub Head :								2,36,224	0	33,600	2,200	2,00,424	2,36,224
		003	(03) Divisional Mining Office At Nongstoin	0					(01) Salaries	General-Voted		1005	Voucher	48,165	0	3,200	0	44,965	48,165			
					General-Voted		2284	Voucher		2,440	0	0	0	2,440	2,440							
					Total Object Head-- I :								50,605	0	3,200	0	47,405	50,605				
					Total Sub Head :								50,605	0	3,200	0	47,405	50,605				
					Total Minor Head I :								32,63,862	3,000	2,99,000	17,600	29,44,262	32,60,862				
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1448	Voucher	8,63,356	5,000	1,16,500	2,200	7,39,656	8,58,356							
						General-Voted		2276	Voucher	45,328	0	0	0	45,328	45,328							
						General-Voted		988	Voucher	46,402	0	4,200	0	42,202	46,402							

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

Page No.

2

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries				9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086			
									Total Object Head-- 1 :	9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086		
									Total Sub Head :	9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086		
									Total Minor Head 4 :	9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086		
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1008	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282			
									General-Voted	2142	Voucher	17,712	0	0	17,712	17,712	
									General-Voted	2275	Voucher	52,192	0	0	52,192	52,192	
									General-Voted	786	Voucher	3,45,037	0	41,500	3,03,537	3,45,037	
									Total Object Head-- 1 :	14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223		
									Total Sub Head :	14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223		
									Total Minor Head 101 :	14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223		
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1000	Voucher	1,80,906	0	23,700	2,200	1,55,006	1,80,906			
									General-Voted	1002	Voucher	15,04,928	4,000	1,58,320	22,000	13,20,608	15,00,928
									General-Voted	2143	Voucher	1,08,744	0	0	1,08,744	1,08,744	
									General-Voted	2273	Voucher	82,576	0	0	82,576	82,576	
									General-Voted	790	Voucher	19,17,674	0	1,20,700	17,96,974	19,17,674	
									Total Object Head-- 1 :	37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828		
									Total Sub Head :	37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828		
									Total Minor Head 102 :	37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828		
									Total Sub Major Head 2 :	94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999		
									Total Major Head 2853 :	94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999		

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

Page No.

3

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		123	Voucher	1,70,804	0	13,000	0	1,57,804	1,70,804
					General-Voted		138	Voucher	25,72,580	3,000	2,49,200	15,400	23,04,980	25,69,580
					General-Voted		1629	Voucher	10,071	0	0	0	10,071	10,071
					General-Voted		2037	Voucher	1,52,948	0	75,000	0	77,948	1,52,948
					General-Voted		2038	Voucher	29,719	0	0	0	29,719	29,719
					General-Voted		2039	Voucher	1,23,829	0	75,000	0	48,829	1,23,829
					General-Voted		2040	Voucher	3,15,352	0	1,50,000	0	1,65,352	3,15,352
					General-Voted		2041	Voucher	3,14,152	0	1,50,000	0	1,64,152	3,14,152
Total Object Head-- 1 :									36,89,455	3,000	7,12,200	15,400	29,58,855	36,86,455
				02. Wages	General-Voted		1418	Voucher	1,69,998	0	0	0	1,69,998	1,69,998
					General-Voted		1419	Voucher	4,29,550	0	0	0	4,29,550	4,29,550
					General-Voted		1519	Voucher	11,24,938	0	0	0	11,24,938	11,24,938
					General-Voted		1966	Voucher	1,79,902	0	0	0	1,79,902	1,79,902
					General-Voted		1968	Voucher	4,37,220	0	0	0	4,37,220	4,37,220
Total Object Head-- 2 :									23,41,608	0	0	0	23,41,608	23,41,608
Total Sub Head :									60,31,063	3,000	7,12,200	15,400	53,00,463	60,28,063

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

Page No.

4

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	126	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
					Total Object Head-- 1 :				2,24,880	0	33,600	2,200	1,89,080	2,24,880
				02. Wages	General-Voted	1417	Voucher	11,256	0	0	0	11,256	11,256	
					General-Voted	1967	Voucher	21,115	0	0	0	21,115	21,115	
					Total Object Head-- 2 :				32,371	0	0	0	32,371	32,371
					Total Sub Head :				2,57,251	0	33,600	2,200	2,21,451	2,57,251
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	136	Voucher	48,165	0	3,200	0	44,965	48,165
					Total Object Head-- 1 :				48,165	0	3,200	0	44,965	48,165
				02. Wages	General-Voted	1969	Voucher	2,13,371	0	0	0	2,13,371	2,13,371	
					General-Voted	2276	Voucher	2,28,594	0	0	0	2,28,594	2,28,594	
					Total Object Head-- 2 :				4,41,965	0	0	0	4,41,965	4,41,965
					Total Sub Head :				4,90,130	0	3,200	0	4,86,930	4,90,130
			Total Minor Head 1 :				67,78,444	3,000	7,49,000	17,600	60,08,844	67,75,444		
			004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	124	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858
Total Object Head-- 1 :						9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758			
02. Wages	General-Voted	1970			Voucher	1,22,880	0	0	0	1,22,880	1,22,880			
	General-Voted	2277			Voucher	1,22,880	0	0	0	1,22,880	1,22,880			
	Total Object Head-- 2 :				2,45,760	0	0	0	2,45,760	2,45,760				
	Total Sub Head :				11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518				

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

Page No.

5

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Minor Head 4 :									11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518					
2853	02	004	0	(01) Expenditure For Mineral Survey And Mapping	(01) Salaries	General-Voted	121	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037					
						General-Voted	137	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282					
					Total Object Head-- 1 :									13,73,319	1,000	1,49,300	2,200	12,20,819	13,72,319
					02. Wages	General-Voted	1630	Voucher	90,047	0	0	0	90,047	90,047					
						General-Voted	2368	Voucher	75,540	0	0	0	75,540	75,540					
					Total Object Head-- 2 :									1,65,587	0	0	0	1,65,587	1,65,587
					Total Sub Head :									15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
					Total Minor Head 101 :									15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
					2853	02	004	0	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted	120	Voucher	19,17,674	0	1,20,700	0	17,96,974	19,17,674
											General-Voted	128	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786
General-Voted	1518	Voucher	3,60,770	0							30,000	0	3,30,770	3,60,770					
General-Voted	2042	Voucher	34,048	0							0	0	34,048	34,048					
Total Object Head-- 1 :										39,64,278	4,000	3,32,720	24,200	36,03,358	39,60,278				
02. Wages	General-Voted	1631	Voucher	2,52,420						0	0	0	2,52,420	2,52,420					
	General-Voted	1632	Voucher	75,000						0	0	0	75,000	75,000					
	General-Voted	2369	Voucher	2,42,606						0	0	0	2,42,606	2,42,606					
Total Object Head-- 2 :										5,70,026	0	0	0	5,70,026	5,70,026				
Total Sub Head :										45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304				
Total Minor Head 102 :									45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304					

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

Page No.

6

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02				Total Sub Major Head 2 :				1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total Major Head 2853 :				1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total of Month :				1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1464	Voucher	10,071	0	0	0	10,071	10,071
					General-Voted		2193	Voucher	4,95,634	0	0	0	4,95,634	4,95,634
					General-Voted		2230	Voucher	5,492	0	0	0	5,492	5,492
					General-Voted		519	Voucher	1,70,804	0	0	0	1,70,804	1,70,804
					General-Voted		522	Voucher	1,57,076	0	75,000	0	82,076	1,57,076
					General-Voted		537	Voucher	25,72,580	3,000	2,49,200	15,400	23,04,980	25,69,580
					Total Object Head-- 1 :				34,11,657	3,000	3,24,200	15,400	30,69,057	34,08,657
				02. Wages	General-Voted		2235	Voucher	4,34,511	0	0	0	4,34,511	4,34,511
					General-Voted		553	Voucher	1,75,258	0	0	0	1,75,258	1,75,258
					General-Voted		557	Voucher	14,31,601	0	0	0	14,31,601	14,31,601
					Total Object Head-- 2 :				20,41,370	0	0	0	20,41,370	20,41,370
				06. Medical Treatment.	General-Voted		2765	Voucher	11,72,281	0	0	0	11,72,281	11,72,281
					General-Voted		2847	Voucher	32,679	0	0	0	32,679	32,679

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

Page No.

7

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(01) Geology And Mining Establishment	06. Medical Treatment.	Total Object Head-- 6 :				12,04,960	0	0	0	12,04,960	12,04,960
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2243	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- 11 :				2,160	0	0	0	2,160	2,160
					Total Sub Head :				66,60,147	3,000	3,24,200	15,400	63,17,547	66,57,147
			(02) Branch Office At Tura	(01) Salaries	General-Voted		542	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
					Total Object Head-- 1 :				2,24,880	0	33,600	2,200	1,89,080	2,24,880
				02. Wages	General-Voted		2231	Voucher	27,839	0	0	0	27,839	27,839
					General-Voted		554	Voucher	27,330	0	0	0	27,330	27,330
					Total Object Head-- 2 :				55,169	0	0	0	55,169	55,169
					Total Sub Head :				2,80,049	0	33,600	2,200	2,44,249	2,80,049
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted		545	Voucher	48,165	0	3,200	0	44,965	48,165
					Total Object Head-- 1 :				48,165	0	3,200	0	44,965	48,165
					Total Sub Head :				48,165	0	3,200	0	44,965	48,165
					Total Minor Head 1 :				69,88,361	3,000	3,61,000	17,600	66,06,761	69,85,361
		004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted		528	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
					Total Object Head-- 1 :				9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
				02. Wages	General-Voted		2233	Voucher	1,22,371	0	0	0	1,22,371	1,22,371
					Total Object Head-- 2 :				1,22,371	0	0	0	1,22,371	1,22,371
					Total Sub Head :				10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
Total Minor Head 4 :									10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129						
2853	02	004	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	524	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037					
							General-Voted	548	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282					
						Total Object Head-- 1 :									13,73,319	1,000	1,49,300	2,200	12,20,819	13,72,319
						(11) Travel Expenses, Conveyance Allowances	General-Voted	2239	Voucher	9,120	0	0	0	9,120	9,120					
							General-Voted	2575	Voucher	28,614	0	0	0	28,614	28,614					
						Total Object Head-- 11 :									37,734	0	0	0	37,734	37,734
						Total Sub Head :									14,11,053	1,000	1,49,300	2,200	12,58,553	14,10,053
						Total Minor Head 101 :									14,11,053	1,000	1,49,300	2,200	12,58,553	14,10,053
						2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	520	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
												General-Voted	531	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786
General-Voted	541	Voucher	27,458	0	0							0	27,458	27,458						
Total Object Head-- 1 :											37,77,303	4,000	3,05,220	24,200	34,43,883	37,73,303				
02. Wages	General-Voted	2234	Voucher	2,14,515	0						0	0	2,14,515	2,14,515						
	General-Voted	555	Voucher	25,000	0						0	0	25,000	25,000						
Total Object Head-- 2 :											2,39,515	0	0	0	2,39,515	2,39,515				
06. Medical Treatment.	General-Voted	2763	Voucher	49,122	0						0	0	49,122	49,122						
Total Object Head-- 6 :											49,122	0	0	0	49,122	49,122				
(11) Travel Expenses, Conveyance Allowances	General-Voted	1826	Voucher	26,190	0						0	0	26,190	26,190						
	General-Voted	2072	Voucher	37,070	0	0	0	37,070	37,070											
	General-Voted	2232	Voucher	10,260	0	0	0	10,260	10,260											

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

Page No.

9

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 55 ADMINISTRATION OF MINES AND MINERALS

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2236	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	2238	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	2242	Voucher	2,160	0	0	0	2,160	2,160
Total Object Head-- 11 :									93,920	0	0	0	93,920	93,920
Total Sub Head :									41,59,860	4,000	3,05,220	24,200	38,26,440	41,55,860
			(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	2292	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Voted-Sixth-Schedule-Khasi	2294	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 15 :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Sub Head :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Minor Head 102 :									50,41,59,860	4,000	3,05,220	24,200	50,38,26,440	50,41,55,860
Total Sub Major Head 2 :									51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
Total Major Head 2853 :									51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
Total of Month :									51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
Total of DDO 2500001 :									53,70,55,574	39,000	31,59,660	1,38,600	53,37,18,314	53,70,16,574
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													53,70,16,574	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	55	ADMINISTRATION OF MINES AND MINERALS					
Department :	Mining and Geology Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1,00,69,145
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	43,82,978
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	12,04,960
2853	02	1	(01) Geology And Mining Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,160
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	6,85,984
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	87,540
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	1,46,935
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	4,41,965
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	27,59,602
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	3,68,131
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	41,86,861
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	1,65,587
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	37,734
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1,15,24,409
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	8,09,541
			(01) Intensive Mineral Investigation		06. Medical Treatment.	General-Voted	

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

Page No.

11

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya ShillongSummary of DDO wise expenditure

2853	02	102		0			49,122
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	93,920
2853	02	102	(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	50,00,00,000
							53,70,16,574

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury : Jowai Treasury															
D.D.O. : 2500001 Divisional Mining Officer Jowai															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	99,592	0	0	0	99,592	99,592	
							396	Voucher	5,152	0	0	0	5,152	5,152	
							397	Voucher	11,03,399	0	1,04,000	0	9,99,399	11,03,399	
							398	Voucher	55,648	0	0	0	55,648	55,648	
Total Object Head-- 1 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Sub Head :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Minor Head 1 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Sub Major Head 2 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Major Head 2853 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total of Month :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	99,592	0	0	0	99,592	99,592	
							11	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399	
Total Object Head-- 1 :															

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury : Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					02. Wages	Voted-Sixth-Schedule-Jaintia	1071	Voucher	5,57,226	0	0	0	5,57,226	5,57,226
						Voted-Sixth-Schedule-Jaintia	1236	Voucher	5,57,340	0	0	0	5,57,340	5,57,340
						Voted-Sixth-Schedule-Jaintia	955	Voucher	4,85,561	0	0	0	4,85,561	4,85,561
Total Object Head-- 2 :									16,00,127	0	0	0	16,00,127	16,00,127
Total Sub Head :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total Minor Head 1 :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total Sub Major Head 2 :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total Major Head 2853 :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total of Month :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	99,592	0	0	0	99,592	99,592
						Voted-Sixth-Schedule-Jaintia	16	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399
Total Object Head-- 1 :									12,02,991	0	1,13,000	0	10,89,991	12,02,991

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(04) Divisional Mining Office, Jowai		Total Sub Head :				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total Minor Head 1 :				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total Sub Major Head 2 :				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total Major Head 2853 :				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total of Month :				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total of DDO 2500001 :				52,69,900	0	3,30,000	0	49,39,900	52,69,900

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****52,69,900**Summary of DDO wise expenditure

2853	02	1	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								36,69,773
2853	02	1	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia								16,00,127
														52,69,900

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																		
Department : Mining and Geology Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	28,122	0	0	0	28,122	28,122				
									11,49,180	0	1,35,000	0	10,14,180	11,49,180				
									59,928	0	0	0	59,928	59,928				
					Total Object Head-- 1 :								12,37,230	0	1,35,000	0	11,02,230	12,37,230
					(02) Wages	Voted-Sixth-Schedule-Garo	692	Voucher	2,75,940	0	0	0	2,75,940	2,75,940				
									Total Object Head-- 2 :								2,75,940	0
					Total Sub Head :								15,13,170	0	1,35,000	0	13,78,170	15,13,170
					Total Minor Head 1 :								15,13,170	0	1,35,000	0	13,78,170	15,13,170
					Total Sub Major Head 2 :								15,13,170	0	1,35,000	0	13,78,170	15,13,170
					Total Major Head 2853 :								15,13,170	0	1,35,000	0	13,78,170	15,13,170
Total of Month :								15,13,170	0	1,35,000	0	13,78,170	15,13,170					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180				
									5,624	0	0	0	5,624	5,624				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury : William Nagar Treasury															
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries				Total Object Head-- 1 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Sub Head :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Minor Head 1 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Sub Major Head 2 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Major Head 2853 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total of Month :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	231	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180	
						Voted-Sixth-Schedule-Garo	596	Voucher	49,682	0	0	0	49,682	49,682	
									Total Object Head-- 1 :	11,98,862	0	1,35,000	0	10,63,862	11,98,862
						02. Wages	480	Voucher	2,89,620	0	0	0	2,89,620	2,89,620	
						Voted-Sixth-Schedule-Garo	597	Voucher	2,95,650	0	0	0	2,95,650	2,95,650	
									Total Object Head-- 2 :	5,85,270	0	0	0	5,85,270	5,85,270
									Total Sub Head :	17,84,132	0	1,35,000	0	16,49,132	17,84,132

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

Page No.

17

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		55 ADMINISTRATION OF MINES AND MINERALS												
Department :		Mining and Geology Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001			Total Minor Head 1 :				17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total Sub Major Head 2 :				17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total Major Head 2853 :				17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total of Month :				17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total of DDO 2500001 :				44,52,106	0	4,05,000	0	40,47,106	44,52,106
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														44,52,106
<u>Summary of DDO wise expenditure</u>														
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries			Voted-Sixth-Schedule-Garo						35,90,896
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	02. Wages			Voted-Sixth-Schedule-Garo						8,61,210
														44,52,106