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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dema	nd:	55 ADMIN	VISTR A	ATION OF MINES	S AND MINERAL	S								
Depart	tment :	Mining and Ge	eology	Department										
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O	.:	2500001 Dire	ctor Of	f Mineral Resource	es Meghalaya Shillo	ong								
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo			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		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2853 02		(01) Geology And Mining	0	(01) Salaries		General-Voted	2144	Voucher	9,024	0	0	0	9,024	9,024
		Establishment				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 I	Head 1:			29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033
					Total Sub Hea	ıd:			29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033
	1	(02) Branch Office At	0	(01) Salaries		General-Voted	1007	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
		Tura				General-Voted	2279	Voucher	11,344	0	0	0	11,344	11,344
					Total Object I	Head 1:			2,36,224	0	33,600	2,200	2,00,424	2,36,224
					Total Sub Hea	ıd:			2,36,224	0	33,600	2,200	2,00,424	2,36,224
		(03) Divisional Mining	0	(01) Salaries		General-Voted	1005	Voucher	48,165	0	3,200	0	44,965	48,165
		Office At Nongstoin				General-Voted	2284	Voucher	2,440	0	0	0	2,440	2,440
					Total Object I	Head 1:			50,605	0	3,200	0	47,405	50,605
					Total Sub Hea	ıd:			50,605	0	3,200	0	47,405	50,605
					Total Minor H	Iead 1:			32,63,862	3,000	2,99,000	17,600	29,44,262	32,60,862
			0	(01) Salaries		General-Voted	1448	Voucher	8,63,356	5,000	1,16,500	2,200	7,39,656	8,58,356
		Analytical Unit				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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dema	and:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	S								
Depa	rtment	: Mining and C	Geology	Department										
Treas	sury	Shillong (No	rth) Trea	sury										
 D.D.(D. :	2500001 Dia	rector Of	Mineral Resource	es Meghalaya Shillo	ong								
Month	of Acc	ount: APR/2024												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
853 02	004	(01) Laboratories And	0	(01) Salaries	Total Object F	Head 1 :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,080
		Analytical Unit			Total Sub Hea	d :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,080
					Total Minor H	lead 4:			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,080
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	1008	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282
		Mineral Survey And Mapping				General-Voted	2142	Voucher	17,712	0	0	0	17,712	17,712
						General-Voted	2275	Voucher	52,192	0	0	0	52,192	52,192
						General-Voted	786	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
					Total Object F	Iead 1 :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
					Total Sub Hea	d :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
					Total Minor H	lead 101 :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1000	Voucher	1,80,906	0	23,700	2,200	1,55,006	1,80,906
		Investigation				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	0	1,08,744	1,08,744
						General-Voted	2273	Voucher	82,576	0	0	0	82,576	82,576
						General-Voted	790	Voucher	19,17,674	0	1,20,700	0	17,96,974	19,17,674
					Total Object H	Head 1 :			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Sub Hea	d:			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Minor H	lead 102 :			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Sub Maj	jor Head 2:			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
					Total Major H	lead 2853:			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date: 13/05/2025

Demand:	55 ADMIN	ISTRA	ATION OF MINES	AND MINERALS	S								
Department :	Mining and Ge	ology	Department										
Treasury	Shillong (North	h) Trea	sury										
D.D.O. :	2500001 Dire	ctor Of	Mineral Resources	s Meghalaya Shillo	ong								
Month of Accou	nt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
Month of Accou	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
	1) Geology And Mining	0	(01) Salaries		General-Voted	123	Voucher	1,70,804	0	13,000	0	1,57,804	1,70,804
E	stablishment				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 I	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 I	Head 2:			23,41,608	0	0	0	23,41,608	23,41,608
				Total Sub Hea	nd:			60,31,063	3,000	7,12,200	15,400	53,00,463	60,28,063

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Den	nand :	55 ADN	IINISTR	ATION OF MINE	S AND MINERAL	S								
Done	antmont	t. Mining and	Caalagy	Department										
	artment													
Trea 	sury	Shillong (N	orth) Tre	asury										
D.D.	O.:	2500001 D	irector O	f Mineral Resource	es Meghalaya Shillo	ong								
Mont	h of Ac	count: MAY/2024												
•		or Sub ad 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2853 02	001	(02) Branch Office At	0	(01) Salaries		General-Voted	126	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
		Tura			Total Object I	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 I	Head 2 :			32,371	0	0	0	32,371	32,371
					Total Sub Hea	ıd:			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
		Office At Nongstoni			Total Object I	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 I	Head 2 :			4,41,965	0	0	0	4,41,965	4,41,965
					Total Sub Hea	ıd:			4,90,130	0	3,200	0	4,86,930	4,90,130
					Total Minor H	Iead 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	9,04,758
		Anarytical Ollit			Total Object I	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 I	Head 2 :			2,45,760	0	0	0	2,45,760	2,45,760
					Total Sub Hea	ıd:			11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Depar	tment	: Mining and C	Geology	Department										
Treasi	ury	Shillong (Nor	th) Trea	asury										
D.D.O	.:	2500001 Dir	ector Of	f Mineral Resource	es Meghalaya Shillo	ong								
Month	of Acc	count: MAY/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
Hea			Head						(State)		8009	- 7610		(A.G.))
2853 02	004				Total Minor H	Iead 4:			11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	121	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
		Mineral Survey And Mapping				General-Voted	137	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282
					Total Object I	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 I	Head 2:			1,65,587	0	0	0	1,65,587	1,65,587
					Total Sub Hea	ıd:			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
					Total Minor H	Iead 101 :			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
	102	K	0	(01) Salaries		General-Voted	120	Voucher	19,17,674	0	1,20,700	0	17,96,974	19,17,674
		Investigation				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 I	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 I	Head 2:			5,70,026	0	0	0	5,70,026	5,70,026
					Total Sub Hea	nd:			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304
					Total Minor H	Head 102 :			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demar	nd:	55 ADMIN	ISTRATION OF MINES	AND MINERAL	S								
I	Depart	ment :	Mining and Ge	ology Department										
7	Γreasu	ry	Shillong (North	n) Treasury										
i	D.D.O.	:	2500001 Direc	ctor Of Mineral Resource	s Meghalaya Shille	ong								
M	onth o	of Accou	nt: MAY/2024											
Majoi	r Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head	Semme				(State)		8009	- 7610		(A.G.))
2853	02				Total Sub Ma	jor Head 2:			1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total Major F	Iead 2853:			1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total of Mont	h :			1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
M	onth o	of Accou	nt: JUN/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head			Head	Schine				(State)		0000			(A.G.))
2853	02								(23333)		8009	- 7610		
			1) Geology And Mining () (01) Salaries		General-Voted	1464	Voucher	10,071	0	0	- 7610	10,071	10,071
			1) Geology And Mining (stablishment) (01) Salaries		General-Voted General-Voted	1464 2193	Voucher Voucher		0			10,071 4,95,634	
				(01) Salaries					10,071		0	0		10,071
) (01) Salaries		General-Voted	2193	Voucher	10,071 4,95,634	0	0	0	4,95,634	10,071 4,95,634
) (01) Salaries		General-Voted General-Voted	2193 2230	Voucher Voucher	10,071 4,95,634 5,492	0	0	0 0 0	4,95,634 5,492	10,071 4,95,634 5,492
				(01) Salaries		General-Voted General-Voted General-Voted	2193 2230 519	Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804	0 0 0	0 0 0 0	0 0 0 0	4,95,634 5,492 1,70,804	10,071 4,95,634 5,492 1,70,804
				(01) Salaries	Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522	Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076	0 0 0 0	0 0 0 0 75,000	0 0 0 0	4,95,634 5,492 1,70,804 82,076	10,071 4,95,634 5,492 1,70,804 1,57,076
				02. Wages	Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522	Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076 25,72,580	0 0 0 0 0 3,000	0 0 0 0 75,000 2,49,200	0 0 0 0 0 0 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522 537	Voucher Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657	0 0 0 0 3,000 3,000	0 0 0 0 75,000 2,49,200 3,24,200	0 0 0 0 0 0 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	2193 2230 519 522 537	Voucher Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657 4,34,511	0 0 0 0 3,000 3,000	0 0 0 75,000 2,49,200 3,24,200	0 0 0 0 0 15,400 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057 4,34,511	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	2193 2230 519 522 537 2235 553	Voucher Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657 4,34,511 1,75,258	0 0 0 0 3,000 3,000	0 0 0 0 75,000 2,49,200 3,24,200 0	0 0 0 0 0 15,400 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057 4,34,511 1,75,258	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511 1,75,258
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	2193 2230 519 522 537 2235 553	Voucher Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657 4,34,511 1,75,258 14,31,601	0 0 0 0 3,000 3,000	0 0 0 0 75,000 2,49,200 3,24,200 0 0	0 0 0 0 0 15,400 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057 4,34,511 1,75,258 14,31,601	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511 1,75,258 14,31,601

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]	Demai	nd :	55 ADMIN	IISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
Г	Depart	tment :	Mining and Ge	eology	Department										
T	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O.	.:	2500001 Dire	ctor Of	Mineral Resources N	Meghalaya Shillong	;								
M	onth o	of Accou	unt: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		(01) Geology And Mining	0	06. Medical Treatment.	Total Object Hea	nd 6:			12,04,960	0	0	0	12,04,960	12,04,960
		l l	Establishment		(11) Travel Expenses,	G	eneral-Voted	2243	Voucher	2,160	0	0	0	2,160	2,160
					Conveyance Allowances	Total Object Hea	nd 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	66,57,14
		1 1	(- /	0	(01) Salaries	G	Seneral-Voted	542	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
			Гига			Total Object Hea	nd 1:			2,24,880	0	33,600	2,200	1,89,080	2,24,880
					02. Wages	G	General-Voted	2231	Voucher	27,839	0	0	0	27,839	27,839
						G	Seneral-Voted	554	Voucher	27,330	0	0	0	27,330	27,330
						Total Object Hea	nd 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	0	(01) Salaries	G	General-Voted	545	Voucher	48,165	0	3,200	0	44,965	48,163
			Office At Nongstoin			Total Object Hea	nd 1:			48,165	0	3,200	0	44,965	48,16
						Total Sub Head	:			48,165	0	3,200	0	44,965	48,16
						Total Minor Hea	d 1:			69,88,361	3,000	3,61,000	17,600	66,06,761	69,85,361
		1 1	(-)	0	(01) Salaries	G	General-Voted	528	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
			Analytical Unit			Total Object Hea	nd 1:			9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
					02. Wages	G	Seneral-Voted	2233	Voucher	1,22,371	0	0	0	1,22,371	1,22,37
						Total Object Hea	nd 2:			1,22,371	0	0	0	1,22,371	1,22,37
						Total Sub Head	:			10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129

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I	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
D	Pepart	ment :	Mining and G	eology	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillong									
M	onth (of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Pla	an/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		2				(State)		8009	- 7610		(A.G.)
2853	02	004				Total Minor Head	4:			10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129
		101	(01) Expenditure For	0	(01) Salaries	Ger	neral-Voted	524	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,03
			Mineral Survey And Mapping			Ger	neral-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,	Ger	neral-Voted	2239	Voucher	9,120	0	0	0	9,120	9,120
					Conveyance Allowances	Ger	neral-Voted	2575	Voucher	28,614	0	0	0	28,614	28,614
						Total Object Head	11 :			37,734	0	0	0	37,734	37,73
						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	14,10,05
		102	(01) Intensive Mineral	0	(01) Salaries	Ger	neral-Voted	520	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
			Investigation			Ger	neral-Voted	531	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786
						Ger	neral-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	Ger	neral-Voted	2234	Voucher	2,14,515	0	0	0	2,14,515	2,14,51
						Ger	neral-Voted	555	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head	l 2 :			2,39,515	0	0	0	2,39,515	2,39,51
					06. Medical Treatment.	Ger	neral-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,	Ger	neral-Voted	1826	Voucher	26,190	0	0	0	26,190	26,190
					Conveyance Allowances	Ger	neral-Voted	2072	Voucher	37,070	0	0	0	37,070	37,070
						Ger	neral-Voted	2232	Voucher	10,260	0	0	0	10,260	10,260

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demai	nd:	55 ADMII	NISTRA	ATION OF MINES A	AND MINERAL	S								
Depart	tment :	Mining and G	eology	Department										
reasu	ıry	Shillong (Nor	th) Trea	sury										
).D.O.	. :	2500001 Dire	ector Of	Mineral Resources I	Meghalaya Shillo	ong								
onth o	of Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
02	1 ' 1	. ,	0	(11) Travel Expenses,		General-Voted	2236	Voucher	9,120	0	0	0	9,120	9,120
		nvestigation		Conveyance Allowances		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 I	Head 11:			93,920	0	0	0	93,920	93,920
					Total Sub Hea	nd:			41,59,860	4,000	3,05,220	24,200	38,26,440	41,55,860
	1 1	/ I	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2292	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		Of Royalities Collected				Voted-Sixth- Schedule-Khasi	2294	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		Tom Major Milierais			Total Object I	Head 15:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Hea	ıd :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor H	Iead 102 :			50,41,59,860	4,000	3,05,220	24,200	50,38,26,440	50,41,55,860
					Total Sub Maj	jor Head 2:			51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
					Total Major H	Iead 2853:			51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
					Total of Mont	h :			51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
onth o	of Accou	int: JUL/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11cau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
02			; O	(01) Salaries		General-Voted	1461	Voucher	10,071	0	0	0	10,071	10,071
	onth of Sub Major Head	Sub Minor Major Head Head 02 102 (102 (103 (104	Pepartment: Mining and G Preasury Shillong (Nor P.D.O.: 2500001 Direct Ponth of Account: JUN/2024 Sub Minor Sub Major Head Head Head 02	Shillong (North) Treated Department: Mining and Geology Shillong (North) Treated D.D.O.: 2500001 Director Off South of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head O2 102 (01) Intensive Mineral Off Royalities Collected From Major Minerals Onth of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head O2 001 (01) Geology And Mining Off Read From Major Mining Off Read Head Sub Head	Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 2500001 Director Of Mineral Resources In the foliation of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head D2 102 (01) Intensive Mineral 0 (11) Travel Expenses, Conveyance Allowances (06) Expenditure On Accounties of Sub Investigation 15. Royalty 15.	Sillong (North) Treasury Shillong (North) Treasury D.D.O.: 2500001 Director Of Mineral Resources Meghalaya Shillong the properties of th	Pepartment: Mining and Geology Department Preasury Shillong (North) Treasury D.D.O.: 2500001 Director Of Mineral Resources Meghalaya Shillong Onth of Account: JUN/2024 Sub Minor Sub Sub Sub Head Schme O2 102 (01) Intensive Mineral 0 (11) Travel Expenses, Conveyance Allowances General-Voted Ge	Sub Minor Sub Sub Head Investigation Of Royalities Collected From Major Minerals 102 102 103 104 105	Pepartment: Mining and Geology Department Treasury Shillong (North) Treasury AD.O.: 2500001 Director Of Mineral Resources Meghalaya Shillong Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O2	Park Park	Shillong (North) Treasury Shillong (North) Treasury	Park Park	Paramory Shillong (North) Treasury Shillong (North)	Park Park

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand: Department: Treasury D.D.O.: Month of Account Lajor Sub Minor Sub Minor Sub Minor Head Head Head	Mining and Geol Shillong (North) 2500001 Directo t: JUL/2024 Sub Head Since Si											
Treasury D.D.O.: Month of Account [ajor Sub Minor Silead Major Head]	Shillong (North) 2500001 Directo t: JUL/2024 Sub Head Shillong (North)	Treasury or Of Mineral Resources M	Meghalaya Shillor	ng								
D.D.O. : Month of Account [ajor Sub Minor Silead Major Head Head]	2500001 Director t: JUL/2024 Sub S Head S	or Of Mineral Resources N	Meghalaya Shillor	ng								
Month of Account lajor Sub Minor S lead Major Head H Head	t: JUL/2024 Sub S Head S		Meghalaya Shilloi	ng								
Iajor Sub Minor S Iead Major Head H Head	Sub S Head S	Sub Object Head										
lead Major Head H Head	Head S	Sub Object Head										
Head		Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
353 02 001 (01)	Н	ead	Schille				(State)		8009	- 7610		(A.G.)
) Geology And Mining 0	(01) Salaries		General-Voted	1595	Voucher	1,57,076	0	0	0	1,57,076	1,57,070
Esta	ablishment			General-Voted	375	Voucher	26,15,002	3,000	2,39,200	15,400	23,57,402	26,12,00
			Total Object H	ead 1:			27,82,149	3,000	2,39,200	15,400	25,24,549	27,79,149
		02. Wages		General-Voted	1463	Voucher	1,81,576	0	0	0	1,81,576	1,81,570
				General-Voted	2796	Voucher	4,63,980	0	0	0	4,63,980	4,63,98
				General-Voted	3519	Voucher	6,53,191	0	0	0	6,53,191	6,53,19
			Total Object H	ead 2:			12,98,747	0	0	0	12,98,747	12,98,747
		06. Medical Treatment.		General-Voted	3430	Voucher	9,468	0	0	0	9,468	9,468
				General-Voted	3431	Voucher	23,271	0	0	0	23,271	23,27
				General-Voted	3432	Voucher	2,39,317	0	0	0	2,39,317	2,39,31
			Total Object H	ead 6:			2,72,056	0	0	0	2,72,056	2,72,050
		(13) Office Expenses		General-Voted	2450	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
			Total Object H	ead 13 :			2,40,000	0	0	0	2,40,000	2,40,000
		20. Other		General-Voted	3097	Voucher	68,435	0	0	0	68,435	68,435
		Administrative Expenses		General-Voted	3099	Voucher	1,50,548	0	0	0	1,50,548	1,50,548
			Total Object H	ead 20:			2,18,983	0	0	0	2,18,983	2,18,983
		28. Professional Services.		General-Voted	2446	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
		Scrvices.	Total Object H	ead 28:			3,00,000	0	0	0	3,00,000	3,00,000
			Total Sub Head	d :			51,11,935	3,000	2,39,200	15,400	48,54,335	51,08,935
(02) Tura) Branch Office At 0	(01) Salaries		General-Voted	368	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	enari	ment :	Mining and Ge	eology	Department										
-:	reasu		Shillong (Nort												
D	.D.O.	:	2500001 Dire	ctor Of	Mineral Resources	Meghalaya Shillong									
M	onth (of Acco	ount: JUL/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02	001	(02) Branch Office At	0	(01) Salaries	Total Object Hea	nd 1:			2,24,880	0	33,600	2,200	1,89,080	2,24,880
			Tura		02. Wages	G	eneral-Voted	3193	Voucher	27,793	0	0	0	27,793	27,79
						Total Object Hea	nd 2:			27,793	0	0	0	27,793	27,79
						Total Sub Head	:			2,52,673	0	33,600	2,200	2,16,873	2,52,673
			(03) Divisional Mining	0	(01) Salaries	G	eneral-Voted	360	Voucher	48,165	0	3,200	0	44,965	48,16
			Office At Nongstoin			Total Object Hea	nd 1:			48,165	0	3,200	0	44,965	48,16
					02. Wages	G	eneral-Voted	382	Voucher	2,31,673	0	0	0	2,31,673	2,31,67
						Total Object Hea	nd 2:			2,31,673	0	0	0	2,31,673	2,31,67.
						Total Sub Head	:			2,79,838	0	3,200	0	2,76,638	2,79,838
			(18) Expenditure For Chairman/Co-Chairman/	0	02. Wages	G	eneral-Voted	3427	Voucher	31,59,165	0	0	0	31,59,165	31,59,16
			Vice-Chairman/ Deputy			Total Object Hea	nd 2:			31,59,165	0	0	0	31,59,165	31,59,16
			Chariman		13. Office Expenses	G	eneral-Voted	3390	Voucher	37,71,708	0	0	0	37,71,708	37,71,70
						Total Object Hea	nd 13 :			37,71,708	0	0	0	37,71,708	37,71,70
					14. Rent, Rates And Taxes	G	eneral-Voted	3388	Voucher	8,76,402	0	0	0	8,76,402	8,76,40
					Tuxes	Total Object Hea	nd 14 :			8,76,402	0	0	0	8,76,402	8,76,402
					20. Other Administrative	G	eneral-Voted	3428	Voucher	2,86,637	0	0	0	2,86,637	2,86,63
					Expenses	Total Object Hea	nd 20:			2,86,637	0	0	0	2,86,637	2,86,63
					50. Other Charges	G	eneral-Voted	3474	Voucher	16,60,225	0	0	0	16,60,225	16,60,22
						Total Object Hea	nd 50:			16,60,225	0	0	0	16,60,225	16,60,22

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.
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Dema	nd:	55 ADMIN	NISTRA	TION OF MINES A	ND MINERALS	S								
Depar	tment	: Mining and Ge	eology	Department										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	2500001 Dire	ctor Of	Mineral Resources N	Meghalava Shillo	ong								
		count: JUL/2024				6								
			G 1	011 477 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02	001	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman			Total Sub Hea	d :			97,54,137	0	0	0	97,54,137	97,54,137
					Total Minor H	lead 1:			1,53,98,583	3,000	2,76,000	17,600	1,51,01,983	1,53,95,583
	004		0	(01) Salaries		General-Voted	2439	Voucher	53,182	0	0	0	53,182	53,182
		Analytical Unit				General-Voted	356	Voucher	9,09,758	5,000	1,10,700	2,200	7,91,858	9,04,758
					Total Object H	Iead <i>1</i> :			9,62,940	5,000	1,10,700	2,200	8,45,040	9,57,940
				02. Wages		General-Voted	2794	Voucher	1,32,169	0	0	0	1,32,169	1,32,169
					Total Object H	Iead 2 :			1,32,169	0	0	0	1,32,169	1,32,169
					Total Sub Hea	d :			10,95,109	5,000	1,10,700	2,200	9,77,209	10,90,109
					Total Minor H	lead 4 :			10,95,109	5,000	1,10,700	2,200	9,77,209	10,90,109
	101	(, I ,	0	(01) Salaries		General-Voted	354	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
		Mineral Survey And Mapping				General-Voted	371	Voucher	10,28,282	1,000	1,05,300	2,200	9,19,782	10,27,282
					Total Object H	Iead 1:			13,73,319	1,000	1,46,800	2,200	12,23,319	13,72,319
				02. Wages		General-Voted	3195	Voucher	1,69,500	0	0	0	1,69,500	1,69,500
					Total Object H	Iead 2:			1,69,500	0	0	0	1,69,500	1,69,500
				06. Medical Treatment.		General-Voted	1462	Voucher	57,622	0	0	0	57,622	57,622
					Total Object H	lead 6:			57,622	0	0	0	57,622	57,622
					Total Sub Hea	d :			16,00,441	1,000	1,46,800	2,200	14,50,441	15,99,441
					Total Minor H	lead 101 :			16,00,441	1,000	1,46,800	2,200	14,50,441	15,99,441

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Dema	and:	55 ADM	INISTRA	ATION OF MINES A	ND MINERAL	S								
Depar	tment :	Mining and O	Geology	Department										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D. 0). :	2500001 Dia	rector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2853 02		01) Intensive Mineral	0	(01) Salaries		General-Voted	348	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
	I I	nvestigation				General-Voted	362	Voucher	16,51,786	4,000	1,74,520	24,200	14,49,066	16,47,786
					Total Object I	Head 1:			37,49,845	4,000	2,97,720	24,200	34,23,925	37,45,845
				02. Wages		General-Voted	3194	Voucher	2,30,619	0	0	0	2,30,619	2,30,619
						General-Voted	380	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 2 :			2,55,619	0	0	0	2,55,619	2,55,619
				06. Medical Treatment.	-	General-Voted	2442	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	3389	Voucher	1,17,725	0	0	0	1,17,725	1,17,725
						General-Voted	379	Voucher	67,920	0	0	0	67,920	67,920
					Total Object H	Head 6:			1,87,445	0	0	0	1,87,445	1,87,445
					Total Sub Hea	ıd:			41,92,909	4,000	2,97,720	24,200	38,66,989	41,88,909
					Total Minor H	lead 102 :			41,92,909	4,000	2,97,720	24,200	38,66,989	41,88,909
					Total Sub Maj	jor Head 2:			2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
					Total Major H	Lead 2853:			2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
					Total of Mont	h :			2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		220114	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2853	001		0	(01) Salaries		General-Voted	1770							
		gov in/so/moghale												

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

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D	epartment	: Mining and C	eology	Department										
T	reasury	Shillong (No	th) Trea	asury										
Ď	.D.O. :	2500001 Dir	ector O	f Mineral Resource	es Meghalaya Shillo	ong								
Mo	onth of Aco	count: AUG/2024												
Major Head l	Sub Min Major Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head		Head						(State)		8009	- 7610		(A.G.
2853	02 001	(01) Geology And Minin	g 0	(01) Salaries		General-Voted	1770	Voucher	10,071	0	0	0	10,071	10,07
		Establishment				General-Voted	560	Voucher	26,42,908	3,000	2,11,800	15,400	24,12,708	26,39,90
					Total Object I	Head 1:			26,52,979	3,000	2,11,800	15,400	24,22,779	26,49,97
				02. Wages		General-Voted	1470	Voucher	7,89,702	0	0	0	7,89,702	7,89,70
						General-Voted	1475	Voucher	1,82,137	0	0	0	1,82,137	1,82,13
						General-Voted	2706	Voucher	4,63,673	0	0	0	4,63,673	4,63,67
					Total Object I	Head 2:			14,35,512	0	0	0	14,35,512	14,35,51
					Total Sub Hea	nd:			40,88,491	3,000	2,11,800	15,400	38,58,291	40,85,49
		(02) Branch Office At	0	(01) Salaries		General-Voted	556	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,36
		Tura			Total Object I	Head 1:			2,31,363	0	35,500	2,200	1,93,663	2,31,36
					Total Sub Hea	nd :			2,31,363	0	35,500	2,200	1,93,663	2,31,36
		(03) Divisional Mining	0	(01) Salaries		General-Voted	554	Voucher	49,542	0	5,000	0	44,542	49,54
		Office At Nongstoin			Total Object I	Head 1:			49,542	0	5,000	0	44,542	49,54
				02. Wages	J	General-Voted	1472	Voucher	2,34,407	0	0	0	2,34,407	2,34,40
					Total Object I	Head 2 :			2,34,407	0	0	0	2,34,407	2,34,40
					Total Sub Hea	nd :			2,83,949	0	5,000	0	2,78,949	2,83,94
					Total Minor H				46,03,803	3,000	2,52,300	17,600	43,30,903	46,00,80
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	542	Voucher	9,35,155	5,000	90,200	2,200	8,37,755	9,30,15
		Analytical Unit			Total Object I	Head 1:			9,35,155	5,000	90,200	2,200	8,37,755	9,30,15
				02. Wages		General-Voted	2705	Voucher	1,39,006	0	0	0	1,39,006	1,39,00

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dema	and:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
Depai	tment	: Mining and C	Geology	Department										
Treas	ury	Shillong (No:	rth) Trea	asury										
D.D. C). :	2500001 Dia	rector Of	f Mineral Resources I	Meghalaya Shillong	<u> </u>								
Month	of Acc	count: AUG/2024												
Major Sul Head Maj) Mino	or Sub	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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2853 02	004	(01) Laboratories And	0	02. Wages	Total Object He	ad 2:			1,39,006	0	0	0	1,39,006	1,39,006
		Analytical Unit			Total Sub Head	:			10,74,161	5,000	90,200	2,200	9,76,761	10,69,161
					Total Minor Hea	ad 4:			10,74,161	5,000	90,200	2,200	9,76,761	10,69,161
	101	(01) Expenditure For	0	(01) Salaries	(General-Voted	2430	Voucher	4,004	0	0	0	4,004	4,004
		Mineral Survey And Mapping			(General-Voted	540	Voucher	3,50,679	0	41,500	0	3,09,179	3,50,679
					(General-Voted	546	Voucher	10,56,795	1,000	1,11,300	2,200	9,42,295	10,55,795
					Total Object He	ad 1:			14,11,478	1,000	1,52,800	2,200	12,55,478	14,10,478
				02. Wages	(General-Voted	2766	Voucher	1,24,831	0	0	0	1,24,831	1,24,831
					Total Object He	ad 2:			1,24,831	0	0	0	1,24,831	1,24,831
					Total Sub Head	:			15,36,309	1,000	1,52,800	2,200	13,80,309	15,35,309
					Total Minor Hea	ad 101 :			15,36,309	1,000	1,52,800	2,200	13,80,309	15,35,309
	102	(01) Intensive Mineral	0	(01) Salaries	(General-Voted	1705	Voucher	4,824	0	0	0	4,824	4,824
		Investigation			(General-Voted	2428	Voucher	19,448	0	0	0	19,448	19,448
					(General-Voted	534	Voucher	21,27,885	0	1,38,700	0	19,89,185	21,27,885
					(General-Voted	563	Voucher	16,97,446	4,000	1,93,450	24,200	14,75,796	16,93,446
					Total Object He	ad 1:			38,49,603	4,000	3,32,150	24,200	34,89,253	38,45,603
				02. Wages	(General-Voted	2157	Voucher	25,000	0	0	0	25,000	25,000
					(General-Voted	3029	Voucher	2,46,384	0	0	0	2,46,384	2,46,384
					Total Object He	ad 2:			2,71,384	0	0	0	2,71,384	2,71,384
				06. Medical Treatment.	. (General-Voted	2269	Voucher	60,500	0	0	0	60,500	60,500
					(General-Voted	2780							

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ת	emar	nd •	55 ADMIN	IICTD /	ATION OF MINES A	ND MINERAL									
						IND MIINEKAL	J								
D	epart	ment :	Mining and Ge	eology	Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	ısury										
D.	.D.O.	:	2500001 Dire	ctor Of	f Mineral Resources M	Meghalaya Shillo	ong								
Mo	onth o	of Accou	nt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	1 1	,	0	06. Medical Treatment.		General-Voted	2780	Voucher	1,800	0	0	0	1,800	1,800
		l Ir	vestigation			Total Object I	Head 6:			62,300	0	0	0	62,300	62,300
						Total Sub Hea	d:			41,83,287	4,000	3,32,150	24,200	38,22,937	41,79,287
						Total Minor H	lead 102 :			41,83,287	4,000	3,32,150	24,200	38,22,937	41,79,287
İ						Total Sub Maj	jor Head 2:			1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
						Total Major H	lead 2853:			1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
						Total of Mont	h :			1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
Mo	onth o	of Accou	nt: SEP/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02		01) Geology And Mining	0	(01) Salaries		General-Voted	1564	Voucher	7,689	0	0	0	7,689	7,689
		E	stablishment				General-Voted	215	Voucher	10,071	0	0	0	10,071	10,071
							General-Voted	218	Voucher	25,262	0	0	0	25,262	25,262
							General-Voted	230	Voucher	26,08,860	3,000	2,20,800	15,400	23,69,660	26,05,860
							General-Voted	3011	Voucher	48,346	0	0	0	48,346	48,346
						Total Object I	Head 1 :			27,00,228	3,000	2,20,800	15,400	24,61,028	26,97,228
					02. Wages		General-Voted	1733	Voucher	15,429	0	0	0	15,429	15,429
i							General-Voted	2209	Voucher	4,80,985	0	0	0	4,80,985	4,80,985
i							General-Voted	234	Voucher	1,88,383	0	0	0	1,88,383	1,88,383

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Dema	ind:	55 ADMIN	ISTRA	ATION OF MINES A	ND MINERAL	S								
Γ	Depar	tment :	Mining and Ge	ology	Department										
Т	Treasu	ury	Shillong (North	h) Trea	sury										
i	D.D.O) . :	2500001 Direc	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
M	onth (of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02	001	(01) Geology And Mining	0	02. Wages		General-Voted	236	Voucher	7,54,456	0	0	0	7,54,456	7,54,456
			Establishment				General-Voted	2545	Voucher	2,15,795	0	0	0	2,15,795	2,15,795
						Total Object I	Head 2:			16,55,048	0	0	0	16,55,048	16,55,048
					06. Medical Treatment.		General-Voted	2720	Voucher	1,800	0	0	0	1,800	1,800
						Total Object I	Head 6:			1,800	0	0	0	1,800	1,800
						Total Sub Hea	ad:			43,57,076	3,000	2,20,800	15,400	41,17,876	43,54,076
			(02) Branch Office At Tura	0	(01) Salaries		General-Voted	220	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
			Tura			Total Object I	Head 1:			2,31,363	0	35,500	2,200	1,93,663	2,31,363
					02. Wages		General-Voted	1732	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2400	Voucher	28,847	0	0	0	28,847	28,847
						Total Object I	Head 2:			58,111	0	0	0	58,111	58,111
						Total Sub Hea	nd:			2,89,474	0	35,500	2,200	2,51,774	2,89,474
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	222	Voucher	49,542	0	5,000	0	44,542	49,542
			office At Wongstoni			Total Object I	Head 1:			49,542	0	5,000	0	44,542	49,542
					02. Wages		General-Voted	235	Voucher	2,51,944	0	0	0	2,51,944	2,51,944
							General-Voted	2401	Voucher	2,58,419	0	0	0	2,58,419	2,58,419
						Total Object I	Head 2 :			5,10,363	0	0	0	5,10,363	5,10,363
						Total Sub Hea	nd:			5,59,905	0	5,000	0	5,54,905	5,59,905
						Total Minor F	Head 1:			52,06,455	3,000	2,61,300	17,600	49,24,555	52,03,455
		004	(01) Laboratories And	0	(01) Salaries		General-Voted	228	Voucher	9,35,155	5,000	50,200	2,200	8,77,755	9,30,155

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Ι	Dema	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS								
D	epart	ment	: Mining and C	Geology	Department									
T	reasu	ıry	Shillong (No	rth) Trea	ısury									
. D	.D.O.	:	2500001 Dia	ector Of	Mineral Resources N	Meghalaya Shillong								
Me	onth o	of Acc	ount: SEP/2024											
			or Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		2 11000	Head		Semic			(State)		8009	- 7610		(A.G.))
2853	02	004	(01) Laboratories And	0	(01) Salaries	Total Object Head 1:			9,35,155	5,000	50,200	2,200	8,77,755	9,30,155
			Analytical Unit		02. Wages	General-Voted	2203	Voucher	1,39,006	0	0	0	1,39,006	1,39,006
						Total Object Head 2:			1,39,006	0	0	0	1,39,006	1,39,006
					06. Medical Treatment.	General-Voted	2721	Voucher	9,559	0	0	0	9,559	9,559
						Total Object Head 6:			9,559	0	0	0	9,559	9,559
						Total Sub Head:			10,83,720	5,000	50,200	2,200	10,26,320	10,78,720
						Total Minor Head 4:			10,83,720	5,000	50,200	2,200	10,26,320	10,78,720
		101	(01) Expenditure For	0	(01) Salaries	General-Voted	209	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,683
			Mineral Survey And Mapping			General-Voted	232	Voucher	10,56,795	1,000	1,25,300	2,200	9,28,295	10,55,795
						Total Object Head 1:			14,11,478	1,000	1,66,800	2,200	12,41,478	14,10,478
					02. Wages	General-Voted	2543	Voucher	96,420	0	0	0	96,420	96,420
						Total Object Head 2:			96,420	0	0	0	96,420	96,420
					(11) Travel Expenses,	General-Voted	2093	Voucher	36,613	0	0	0	36,613	36,613
					Conveyance Allowances	General-Voted	2633	Voucher	19,360	0	0	0	19,360	19,360
						Total Object Head 11:			55,973	0	0	0	55,973	55,973
						Total Sub Head:			15,63,871	1,000	1,66,800	2,200	13,93,871	15,62,871
						Total Minor Head 101:			15,63,871	1,000	1,66,800	2,200	13,93,871	15,62,871
		102	(01) Intensive Mineral	0	(01) Salaries	General-Voted	212	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,333
			Investigation			General-Voted	224	Voucher	16,97,446	4,000	1,96,950	24,200	14,72,296	16,93,446
						Total Object Head 1:			38,44,779	4,000	3,61,950	24,200	34,54,629	38,40,779

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<u>Ur</u>	to A	ccoun	ting Month March (F	Pre) of	Financial Year 202	4-2025						Run Date	:	13/05/202	5
I) ema	nd:	55 ADMIN	NISTR A	ATION OF MINES A	AND MINERALS	S								
D	epar	tment	: Mining and Go	eology	Department										
Т	reası	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O	.:	2500001 Dire	ctor Of	Mineral Resources I	Meghalaya Shillo	ong								
Me	onth	of Acc	ount: SEP/2024												
			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
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2853	02	102	(, , , , , , , , , , , , , , , , , , ,	0	02. Wages		General-Voted	2544	Voucher	2,37,793	0	0	0	2,37,793	2,37,793
			Investigation				General-Voted	2726	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 2:			2,62,793	0	0	0	2,62,793	2,62,793
					(11) Travel Expenses,		General-Voted	2397	Voucher	3,360	0	0	0	3,360	3,360
					Conveyance Allowances		General-Voted	2434	Voucher	1,760	0	0	0	1,760	1,760
							General-Voted	2454	Voucher	48,989	0	0	0	48,989	48,989
						Total Object H	Head 11 :			54,109	0	0	0	54,109	54,109
						Total Sub Hea	d :			41,61,681	4,000	3,61,950	24,200	37,71,531	41,57,681
						Total Minor H	lead 102 :			41,61,681	4,000	3,61,950	24,200	37,71,531	41,57,681
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	14926	Challan	-56,250	0	0	0	-56,250	-56,250
			To Previous Financial			Total Object H	Head 70 :			-56,250	0	0	0	-56,250	-56,250
			Year			Total Sub Hea	d:			-56,250	0	0	0	-56,250	-56,250
						Total Minor H	lead 911 :			-56,250	0	0	0	-56,250	-56,250
						Total Sub Maj	or Head 2:			1,19,59,477	13,000	8,40,250	46,200	1,10,60,027	1,19,46,477
						Total Major H	lead 2853:			1,19,59,477	13,000	8,40,250	46,200	1,10,60,027	1,19,46,477
						Total of Montl	h :			1,19,59,477	13,000	8,40,250	46,200	1,10,60,027	1,19,46,477
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A			
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						

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D)emai	nd:	55 ADMIN	ISTR <i>A</i>	ATION OF MINES	S AND MINERAL	S								
D	epart	tment :	Mining and Ge	ology	Department										
T	reasu	ıry	Shillong (North	ı) Trea	sury										
D	.D.O.	.:	2500001 Direc	ctor Of	Mineral Resource	s Meghalaya Shillo	ong								
Mo	onth o	of Accou	unt: OCT/2024												
		Minor or 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		(01) Geology And Mining ()	(01) Salaries		General-Voted	113	Voucher	26,42,908	0	2,03,300	15,400	24,24,208	26,42,908
			Establishment				General-Voted	1422	Voucher	10,071	0	0	0	10,071	10,071
						Total Object 1	Head 1:			26,52,979	0	2,03,300	15,400	24,34,279	26,52,979
					02. Wages		General-Voted	2185	Voucher	6,81,561	0	0	0	6,81,561	6,81,561
							General-Voted	2493	Voucher	4,66,080	0	0	0	4,66,080	4,66,080
							General-Voted	2871	Voucher	1,94,647	0	0	0	1,94,647	1,94,647
							General-Voted	3284	Voucher	8,25,258	0	0	0	8,25,258	8,25,258
						Total Object 1	Head 2:			21,67,546	0	0	0	21,67,546	21,67,546
						Total Sub Hea	ad :			48,20,525	0	2,03,300	15,400	46,01,825	48,20,525
		1 1	(02) Branch Office At)	(01) Salaries		General-Voted	116	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
			Γura			Total Object I	Head 1:			2,31,363	0	35,500	2,200	1,93,663	2,31,363
					02. Wages		General-Voted	2872	Voucher	27,793	0	0	0	27,793	27,793
						Total Object 1	Head 2:			27,793	0	0	0	27,793	27,793
						Total Sub Hea	ad:			2,59,156	0	35,500	2,200	2,21,456	2,59,156
			(03) Divisional Mining (Office At Nongstoin)	(01) Salaries		General-Voted	115	Voucher	49,542	0	5,000	0	44,542	49,542
			office At Nongstoni			Total Object I	Head 1:			49,542	0	5,000	0	44,542	49,542
					02. Wages		General-Voted	2925	Voucher	2,38,939	0	0	0	2,38,939	2,38,939
						Total Object 1	Head 2:			2,38,939	0	0	0	2,38,939	2,38,939
						Total Sub Hea	ad:			2,88,481	0	5,000	0	2,83,481	2,88,481
						Total Minor H	Head 1:			53,68,162	0	2,43,800	17,600	51,06,762	53,68,162

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Dema	nd ·	55 ADMI	INISTR A	ATION OF MINES A	AND MINERALS									
					AND MINULALS									
Depart	tment :	Mining and C	Geology	Department										
Treasu	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	2500001 Dia	rector Of	f Mineral Resources	Meghalaya Shillong	g								
Month	of Acco	ount: OCT/2024												
Major Sub Head Majo			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	d		Head						(State)		8009	- 7610		(A.G.))
2853 02	004	(01) Laboratories And	0	(01) Salaries	(General-Voted	1181	Voucher	9,35,155	0	32,200	2,200	9,00,755	9,35,155
		Analytical Unit			Total Object He	ad 1:			9,35,155	0	32,200	2,200	9,00,755	9,35,155
					Total Sub Head	:			9,35,155	0	32,200	2,200	9,00,755	9,35,155
					Total Minor Hea	ad 4:			9,35,155	0	32,200	2,200	9,00,755	9,35,155
		(01) Expenditure For	0	(01) Salaries	(General-Voted	117	Voucher	10,56,795	0	1,25,300	2,200	9,29,295	10,56,795
		Mineral Survey And Mapping			(General-Voted	321	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,683
					Total Object He	ad 1:			14,11,478	0	1,66,800	2,200	12,42,478	14,11,478
				02. Wages	(General-Voted	2926	Voucher	1,17,467	0	0	0	1,17,467	1,17,467
					Total Object He	ad 2:			1,17,467	0	0	0	1,17,467	1,17,467
				06. Medical Treatment.	. (General-Voted	2190	Voucher	48,269	0	0	0	48,269	48,269
					Total Object He	ad 6:			48,269	0	0	0	48,269	48,269
					Total Sub Head	:			15,77,214	0	1,66,800	2,200	14,08,214	15,77,214
					Total Minor Hea	ad 101 :			15,77,214	0	1,66,800	2,200	14,08,214	15,77,214
		(01) Intensive Mineral	0	(01) Salaries	(General-Voted	114	Voucher	16,97,446	0	1,82,950	24,200	14,90,296	16,97,446
		Investigation			(General-Voted	495	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,333
					Total Object He	ad 1:			38,44,779	0	3,47,950	24,200	34,72,629	38,44,779
				02. Wages		General-Voted	2927	Voucher	2,16,840	0	0	0	2,16,840	2,16,840
					Total Object He	ad 2:			2,16,840	0	0	0	2,16,840	2,16,840
				(11) Travel Expenses,	(General-Voted	1867	Voucher	4,320	0	0	0	4,320	4,320
				Conveyance	(General-Voted	1998	Voucher	4,590	0	0	0	4,590	4,590

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Dema	nd:	55 ADMIN	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS	<u> </u>								
	Janari	tment	: Mining and G	eology	Department										
]	Treasu	ıry	Shillong (Nort	h) Trea	sury										
j	O.D.O	.:	2500001 Dire	ctor Of	Mineral Resources I	Meghalaya Shillo	ong								
M	onth o	of Acc	ount: OCT/2024												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	a		Head						(2.1111)		8009	- /010		(=====,)
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead <i>11 :</i>			8,910	0	0	0	8,910	8,910
						Total Sub Hea	d :			40,70,529	0	3,47,950	24,200	36,98,379	40,70,529
						Total Minor H	lead 102 :			40,70,529	0	3,47,950	24,200	36,98,379	40,70,529
						Total Sub Maj	or Head 2:			1,19,51,060	0	7,90,750	46,200	1,11,14,110	1,19,51,060
						Total Major H	[ead 2853 :			1,19,51,060	0	7,90,750	46,200	1,11,14,110	1,19,51,060
						Total of Montl	h :			1,19,51,060	0	7,90,750	46,200	1,11,14,110	1,19,51,060
M	onth o	of Acc	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	1359	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				General-Voted	2443	Voucher	1,84,932	0	0	0	1,84,932	1,84,932
							General-Voted	727	Voucher	25,13,571	0	2,06,300	15,400	22,91,871	25,13,571
						Total Object H	Iead 1 :			27,08,574	0	2,06,300	15,400	24,86,874	27,08,574
					02. Wages		General-Voted	2488	Voucher	4,77,349	0	0	0	4,77,349	4,77,349
							General-Voted	3285	Voucher	7,90,602	0	0	0	7,90,602	7,90,602
						Total Object H	Iead 2 :			12,67,951	0	0	0	12,67,951	12,67,951
					(13) Office Expenses		General-Voted	2072	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd :	55 ADMIN	NISTR/	ATION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mining and Ge	eology	Department										
Т	'reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	2500001 Dire	ctor O	f Mineral Resources	Meghalaya Shillo	ong								
Mo	onth (of Accou	int: NOV/2024												
		Minor r 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	0	(13) Office Expenses	Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
		E	Establishment		20. Other Administrative		General-Voted	2071	Voucher	34,411	0	0	0	34,411	34,411
					Expenses	Total Object I	Head 20:			34,411	0	0	0	34,411	34,411
					50.Other Charges		General-Voted	3399	Voucher	54,14,436	0	0	0	54,14,436	54,14,436
						Total Object I	Head 50:			54,14,436	0	0	0	54,14,436	54,14,436
						Total Sub Hea	ıd :			95,45,372	0	2,06,300	15,400	93,23,672	95,45,372
		1 1	. ,	0	(01) Salaries		General-Voted	2452	Voucher	17,520	0	0	0	17,520	17,520
			Tura				General-Voted	729	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
						Total Object I	Head 1:			2,48,883	0	35,500	2,200	2,11,183	2,48,883
					02. Wages		General-Voted	2602	Voucher	29,264	0	0	0	29,264	29,264
						Total Object I	Head 2 :			29,264	0	0	0	29,264	29,264
						Total Sub Hea	ıd:			2,78,147	0	35,500	2,200	2,40,447	2,78,147
			03) Divisional Mining	0	(01) Salaries		General-Voted	2608	Voucher	3,768	0	0	0	3,768	3,768
			Office At Nongstoin				General-Voted	728	Voucher	49,542	0	5,000	0	44,542	49,542
						Total Object I	Head 1 :			53,310	0	5,000	0	48,310	53,310
					02. Wages		General-Voted	2603	Voucher	2,57,942	0	0	0	2,57,942	2,57,942
						Total Object I	Head 2:			2,57,942	0	0	0	2,57,942	2,57,942
						Total Sub Hea	ıd:			3,11,252	0	5,000	0	3,06,252	3,11,252
						Total Minor H	Iead 1:			1,01,34,771	0	2,46,800	17,600	98,70,371	1,01,34,771
		004	01) Laboratories And	0	(01) Salaries		General-Voted	2444	Voucher	61,308	0	0	0	61,308	61,308

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Dema	nd :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
Γ	Depart	tment :	Mining and C	eology	Department										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	2500001 Dir	ector Of	Mineral Resources 1	Meghalaya Shillong									
M	onth (of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02	004	(01) Laboratories And	0	(01) Salaries	G	eneral-Voted	765	Voucher	8,87,959	0	32,200	2,200	8,53,559	8,87,959
			Analytical Unit			Total Object Hea	nd 1:			9,49,267	0	32,200	2,200	9,14,867	9,49,267
					02. Wages	G	eneral-Voted	1442	Voucher	1,37,173	0	0	0	1,37,173	1,37,173
						G	eneral-Voted	2489	Voucher	1,39,006	0	0	0	1,39,006	1,39,006
					Total Object Hea	nd 2:			2,76,179	0	0	0	2,76,179	2,76,179	
						Total Sub Head	:			12,25,446	0	32,200	2,200	11,91,046	12,25,446
						Total Minor Hea	d 4:			12,25,446	0	32,200	2,200	11,91,046	12,25,446
		101	(01) Expenditure For	0	(01) Salaries	G	eneral-Voted	2445	Voucher	27,372	0	0	0	27,372	27,372
			Mineral Survey And Mapping			G	eneral-Voted	2447	Voucher	80,580	0	0	0	80,580	80,580
						G	eneral-Voted	637	Voucher	10,56,795	0	1,36,300	2,200	9,18,295	10,56,795
						G	eneral-Voted	638	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,683
						Total Object Hea	nd 1:			15,19,430	0	1,77,800	2,200	13,39,430	15,19,430
					02. Wages	G	eneral-Voted	3402	Voucher	1,10,236	0	0	0	1,10,236	1,10,236
						Total Object Hea	nd 2:			1,10,236	0	0	0	1,10,236	1,10,236
					06. Medical Treatment.	G	eneral-Voted	2171	Voucher	45,024	0	0	0	45,024	45,024
						Total Object Hea	nd 6:			45,024	0	0	0	45,024	45,024
						Total Sub Head	•			16,74,690	0	1,77,800	2,200	14,94,690	16,74,690
						Total Minor Hea	d 101:			16,74,690	0	1,77,800	2,200	14,94,690	16,74,690
		102	(01) Intensive Mineral	0	(01) Salaries	G	eneral-Voted	2449	Voucher	1,67,232	0	0	0	1,67,232	1,67,232
			Investigation			G	eneral-Voted	2450	Voucher	1,27,404	0	0	0	1,27,404	1,27,404

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<u>Up</u>	to Accour	ting Month March	(Pre) of	Financial Year 202	4-2025						Run Date	e:	13/05/202	5
Г	Demand :	55 ADM	INISTRA	ATION OF MINES A	AND MINERAL	S								
D	epartment	: Mining and 0	Geology	Department										
T	reasury	Shillong (No	orth) Trea	sury										
Ď	.D.O. :	2500001 Di	rector Of	Mineral Resources	Meghalaya Shillo	ong								
Mo	onth of Acc	count: NOV/2024												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02 102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	639	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,333
		Investigation				General-Voted	685	Voucher	16,97,446	0	1,82,950	24,200	14,90,296	16,97,446
					Total Object I	Head 1:			41,39,415	0	3,47,950	24,200	37,67,265	41,39,415
				02. Wages		General-Voted	1230	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	3398	Voucher	2,50,941	0	0	0	2,50,941	2,50,941
					Total Object I	Head 2 :			3,00,941	0	0	0	3,00,941	3,00,941
				(11) Travel Expenses, Conveyance		General-Voted	3404	Voucher	11,040	0	0	0	11,040	11,040
				Allowances	Total Object I	Head 11:			11,040	0	0	0	11,040	11,040
					Total Sub Hea	nd:			44,51,396	0	3,47,950	24,200	40,79,246	44,51,396
					Total Minor H	Head 102 :			44,51,396	0	3,47,950	24,200	40,79,246	44,51,396
					Total Sub Maj	jor Head 2:			1,74,86,303	0	8,04,750	46,200	1,66,35,353	1,74,86,303
					Total Major H	Head 2853:			1,74,86,303	0	8,04,750	46,200	1,66,35,353	1,74,86,303
					Total of Mont	h :			1,74,86,303	0	8,04,750	46,200	1,66,35,353	1,74,86,303
Mo	onth of Acc	count: DEC/2024												
	Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	а неаа	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2853	02 001	(01) Geology And Minin	ng 0	(01) Salaries		General-Voted	1245	Voucher	10,071	0	0	0	10,071	10,071
		Establishment				General-Voted	1394	Voucher	56,172	0	0	0	56,172	56,172
						General-Voted	2238							

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D)eman	nd :	55 ADMI	NISTRA'	TION OF MINES	AND MINERAL	S								
D	epart	ment :	Mining and G	eology I	Department										
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	2500001 Dir	ector Of l	Mineral Resources	Meghalaya Shillo	ong								
Mo	onth o	f Accou	nt: DEC/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		S 0				(State)		8009	- 7610		(A.G.))
2853	02		1) Geology And Mining	g 0	(01) Salaries		General-Voted	2238	Voucher	59,394	0	0	0	59,394	59,394
		Es	stablishment				General-Voted	2357	Voucher	9,404	0	0	0	9,404	9,404
							General-Voted	3478	Voucher	25,81,422	0	2,06,300	15,400	23,59,722	25,81,422
							General-Voted	398	Voucher	24,686	0	0	0	24,686	24,686
							General-Voted	550	Voucher	25,46,156	0	2,06,300	15,400	23,24,456	25,46,156
						Total Object I	Head 1:			52,87,305	0	4,12,600	30,800	48,43,905	52,87,305
					02. Wages		General-Voted	1812	Voucher	2,00,893	0	0	0	2,00,893	2,00,893
							General-Voted	4077	Voucher	4,68,453	0	0	0	4,68,453	4,68,453
							General-Voted	4868	Voucher	1,93,813	0	0	0	1,93,813	1,93,813
							General-Voted	4870	Voucher	64,980	0	0	0	64,980	64,980
						Total Object I	Head 2:			9,28,139	0	0	0	9,28,139	9,28,139
					20. Other Administrative		General-Voted	2526	Voucher	1,31,730	0	0	0	1,31,730	1,31,730
					Expenses	Total Object I	Head 20:			1,31,730	0	0	0	1,31,730	1,31,730
					24. P.O.L		General-Voted	1926	Voucher	2,05,167	0	0	0	2,05,167	2,05,167
						Total Object I	Head 24 :			2,05,167	0	0	0	2,05,167	2,05,167
					51.Motor Vehicles		General-Voted	1927	Voucher	1,13,527	0	0	0	1,13,527	1,13,527
						Total Object I	Head 51 :			1,13,527	0	0	0	1,13,527	1,13,527
						Total Sub Hea	ıd :			66,65,868	0	4,12,600	30,800	62,22,468	66,65,868
		1 1	2) Branch Office At	0	(01) Salaries		General-Voted	3481	Voucher	2,35,743	0	32,000	2,200	2,01,543	2,35,743
		Ti	ura				General-Voted	400	Voucher	2,35,743	0	32,000	2,200	2,01,543	2,35,743
						Total Object I	Head 1:			4,71,486	0	64,000	4,400	4,03,086	4,71,486

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Run Date: 13/05/2025

]	Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
I	Depar	tment :	Mining and G	eology	Department										
1	Γreasι	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O	.:	2500001 Dire	ector Of	f Mineral Resource	es Meghalaya Shillo	ong								
M	lonth	of Accou	int: DEC/2024												
		Minor or 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		02) Branch Office At	0	02. Wages		General-Voted	4079	Voucher	27,903	0	0	0	27,903	27,90
			Гura			Total Object F	Iead 2:			27,903	0	0	0	27,903	27,90
						Total Sub Hea	d:			4,99,389	0	64,000	4,400	4,30,989	4,99,38
		1 1	03) Divisional Mining	0	(01) Salaries		General-Voted	3480	Voucher	50,484	0	5,000	0	45,484	50,48
			Office At Nongstoin				General-Voted	399	Voucher	50,484	0	5,000	0	45,484	50,48
						Total Object I	Iead 1:			1,00,968	0	10,000	0	90,968	1,00,96
						Total Sub Hea	d :			1,00,968	0	10,000	0	90,968	1,00,96
						Total Minor H	lead 1:			72,66,225	0	4,86,600	35,200	67,44,425	72,66,22
		1	01) Laboratories And	0	(01) Salaries		General-Voted	1015	Voucher	8,40,824	0	32,200	2,200	8,06,424	8,40,82
			Analytical Unit				General-Voted	1428	Voucher	16,308	0	0	0	16,308	16,30
							General-Voted	2239	Voucher	16,308	0	0	0	16,308	16,30
							General-Voted	3067	Voucher	8,40,824	0	32,200	2,200	8,06,424	8,40,82
						Total Object I	Iead <i>1 :</i>			17,14,264	0	64,400	4,400	16,45,464	17,14,26
					02. Wages		General-Voted	4078	Voucher	1,39,006	0	0	0	1,39,006	1,39,00
						Total Object I	Head 2:			1,39,006	0	0	0	1,39,006	1,39,00
						Total Sub Hea	d:			18,53,270	0	64,400	4,400	17,84,470	18,53,27
						Total Minor H	lead 4:			18,53,270	0	64,400	4,400	17,84,470	18,53,27
			01) Expenditure For	0	(01) Salaries		General-Voted	1429	Voucher	30,804	0	0	0	30,804	30,80
			Mineral Survey And Mapping				General-Voted	2240	Voucher	21,744	0	0	0	21,744	21,74
			11 0				General-Voted	2242	Voucher	9,060	0	0	0	9,060	9,06

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Den	nand	:	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS	}								
Depa	ırtme	ent :	Mining and C	eology	Department										
Trea	sury	7	Shillong (Nor	th) Trea	sury										
 D.D.	0.:		2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ng								
Mont	h of A	Acco	unt: DEC/2024												
Major Su Head Ma	ıb M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2853 02	10		(01) Expenditure For	0	(01) Salaries		General-Voted	277	Voucher	10,85,940	0	1,36,300	2,200	9,47,440	10,85,940
			Mineral Survey And Mapping				General-Voted	3172	Voucher	3,63,326	0	41,500	0	3,21,826	3,63,326
		ĺ	миррінд				General-Voted	3354	Voucher	10,85,940	0	1,41,300	2,200	9,42,440	10,85,940
							General-Voted	741	Voucher	3,63,326	0	41,500	0	3,21,826	3,63,326
						Total Object H	lead 1 :			29,60,140	0	3,60,600	4,400	25,95,140	29,60,140
					02. Wages		General-Voted	4837	Voucher	95,348	0	0	0	95,348	95,348
						Total Object H	[ead 2 :			95,348	0	0	0	95,348	95,348
					06. Medical Treatment.	-	General-Voted	4874	Voucher	22,349	0	0	0	22,349	22,349
						Total Object H	lead 6:			22,349	0	0	0	22,349	22,349
					(11) Travel Expenses,	<u> </u>	General-Voted	1124	Voucher	39,818	0	0	0	39,818	39,818
					Conveyance Allowances	Total Object H	lead 11:			39,818	0	0	0	39,818	39,818
						Total Sub Head	d :			31,17,655	0	3,60,600	4,400	27,52,655	31,17,655
						Total Minor H	ead 101 :			31,17,655	0	3,60,600	4,400	27,52,655	31,17,655
	10		(01) Intensive Mineral	0	(01) Salaries		General-Voted	1430	Voucher	21,744	0	0	0	21,744	21,744
			Investigation				General-Voted	2241	Voucher	21,744	0	0	0	21,744	21,744
							General-Voted	2268	Voucher	55,95,070	0	0	0	55,95,070	55,95,070
							General-Voted	3173	Voucher	21,99,941	0	1,73,000	0	20,26,941	21,99,941
							General-Voted	3479	Voucher	17,50,297	0	1,87,950	24,200	15,38,147	17,50,297
							General-Voted	551	Voucher	17,50,297	0	1,82,950	24,200	15,43,147	17,50,297
							General-Voted	742	Voucher	21,99,941	0	1,53,000	0	20,46,941	21,99,941
						Total Object H	[ead 1 :			1,35,39,034	0	6,96,900	48,400	1,27,93,734	1,35,39,034

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	and :			ATION OF MINES A	AND MINERALS	S								
Depa	rtment	: Mining and C	Geology	Department										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.(D. :	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month	of Acc	ount: DEC/2024												
ajor Sul lead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Hea			Head						(State)		8009	- 7610		(A.G.
853 02	102	(01) Intensive Mineral	0	02. Wages		General-Voted	4867	Voucher	2,30,073	0	0	0	2,30,073	2,30,07
		Investigation			Total Object H	Iead 2:			2,30,073	0	0	0	2,30,073	2,30,07
				06. Medical Treatment.		General-Voted	1468	Voucher	1,83,229	0	0	0	1,83,229	1,83,22
						General-Voted	1469	Voucher	8,001	0	0	0	8,001	8,00
						General-Voted	1470	Voucher	19,005	0	0	0	19,005	19,00
						General-Voted	2775	Voucher	54,120	0	0	0	54,120	54,12
					Total Object H	Iead 6 :			2,64,355	0	0	0	2,64,355	2,64,35
					Total Sub Hea	d :			1,40,33,462	0	6,96,900	48,400	1,32,88,162	1,40,33,40
		(06) Expenditure On Account of District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	1367	Conting ency	4,57,82,907	0	0	0	4,57,82,907	4,57,82,90
		Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	2593	Voucher	13,08,20,000	0	0	0	13,08,20,000	13,08,20,00
					Total Object H	Iead 15:			17,66,02,907	0	0	0	17,66,02,907	17,66,02,90
					Total Sub Hea	d :			17,66,02,907	0	0	0	17,66,02,907	17,66,02,90
					Total Minor H	lead 102 :			19,06,36,369	0	6,96,900	48,400	18,98,91,069	19,06,36,36
					Total Sub Maj	or Head 2:			20,28,73,519	0	16,08,500	92,400	20,11,72,619	20,28,73,51
					Total Major H	lead 2853:			20,28,73,519	0	16,08,500	92,400	20,11,72,619	20,28,73,51
					Total of Month	h :			20,28,73,519	0	16,08,500	92,400	20,11,72,619	20,28,73,51
Month	of Acc	ount: JAN/2025												
ajor Su	h Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Der	mand :	55 ADMII	NISTRA	ATION OF MINES A	AND MINERALS									
Dep	artment	: Mining and G	eology	Department										
Tre	asury	Shillong (Nor	th) Trea	sury										
D.D	.O.:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillong									
Mon	th of Acc	ount: JAN/2025												
	Sub Mino	or Sub d Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead		Head		Semie				(State)		8009	- 7610		(A.G.
2853 02	2 001	(01) Geology And Mining	g O	(01) Salaries	G	eneral-Voted	17	Voucher	10,071	0	0	0	10,071	10,07
		Establishment			Total Object Hea	d 1:			10,071	0	0	0	10,071	10,07
				06. Medical Treatment.	G	eneral-Voted	727	Voucher	22,054	0	0	0	22,054	22,05
					Total Object Hea	d 6:			22,054	0	0	0	22,054	22,0
				28. Professional	G	eneral-Voted	1257	Voucher	5,00,000	0	0	0	5,00,000	5,00,0
				Services.	Total Object Hea	d 28:			5,00,000	0	0	0	5,00,000	5,00,0
				50.Other Charges	G	eneral-Voted	1255	Voucher	5,50,000	0	0	0	5,50,000	5,50,00
					Total Object Hea	d 50:			5,50,000	0	0	0	5,50,000	5,50,0
					Total Sub Head	:			10,82,125	0	0	0	10,82,125	10,82,1
					Total Minor Head	d 1:			10,82,125	0	0	0	10,82,125	10,82,12
	101	(01) Expenditure For Mineral Survey And	0	02. Wages	G	eneral-Voted	1506	Voucher	1,26,130	0	0	0	1,26,130	1,26,1
		Mapping			Total Object Hea	d 2:			1,26,130	0	0	0	1,26,130	1,26,13
					Total Sub Head	:			1,26,130	0	0	0	1,26,130	1,26,13
					Total Minor Head	d 101:			1,26,130	0	0	0	1,26,130	1,26,13
	102	(01) Intensive Mineral Investigation	0	02. Wages	G	eneral-Voted	1507	Voucher	2,25,187	0	0	0	2,25,187	2,25,13
		investigation			Total Object Hea	d 2:			2,25,187	0	0	0	2,25,187	2,25,18
					Total Sub Head	:			2,25,187	0	0	0	2,25,187	2,25,18
		() ()	0	21. Supplies And	G	eneral-Voted	1711	Voucher	2,70,000	0	0	0	2,70,000	2,70,00
		Mineral Projects Preparation Of Feasibility		Materials	Total Object Hea	d 21 :			2,70,000	0	0	0	2,70,000	2,70,00

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Г	emar	nd:	55 ADMIN	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment:	Mining and G	eology	Department										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	2500001 Dire	ector Of	f Mineral Resource	es Meghalaya Shillo	ong								
Mo	onth o	of Accou	int: JAN/2025												
•		Minor r 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 Amour
	Head			Head		S 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(State)		8009	- 7610		(A.G.)
2853	02	l l	02) Investigation Of Mineral Projects Preparation Of Feasibility			Total Sub Hea	ad :			2,70,000	0	0	0	2,70,000	2,70,00
			06) Expenditure On Accountof District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	1330	Conting ency	40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
			Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	1476	Conting ency	8,30,97,214	0	0	0	8,30,97,214	8,30,97,21
			Tom Major Minerals				Voted-Sixth- Schedule-Khasi	1551	Conting ency	22,80,00,000	0	0	0	22,80,00,000	22,80,00,00
						Total Object 1	Head 15:			71,10,97,214	0	0	0	71,10,97,214	71,10,97,21
						Total Sub Hea	ad:			71,10,97,214	0	0	0	71,10,97,214	71,10,97,21
						Total Minor I	Head 102 :			71,15,92,401	0	0	0	71,15,92,401	71,15,92,40
						Total Sub Ma	jor Head 2:			71,28,00,656	0	0	0	71,28,00,656	71,28,00,65
						Total Major I	Head 2853:			71,28,00,656	0	0	0	71,28,00,656	71,28,00,650
						Total of Mont	h :			71,28,00,656	0	0	0	71,28,00,656	71,28,00,650
Mo	onth o	of Accou	int: FEB/2025												
•		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		01) Geology And Mining	0	(01) Salaries		General-Voted	1444	Voucher	7,731	0	0	0	7,731	7,73
			Establishment				General-Voted	1448	Voucher	10,071	0	0	0	10,071	10,07
							General-Voted	272	Voucher	23,59,249	0	1,87,800	0	21,71,449	23,59,249

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 Run Date :
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D 1	55 ADM	натр	ATTION OF MINE										
Demand:	55 ADMIN	NISTRA	ATION OF MINES	S AND MINERALS									
Departmen	t: Mining and G	eology	Department										
Treasury	Shillong (Nor	th) Trea	asury										
D.D.O. :	2500001 Dire	ector O	f Mineral Resource	es Meghalaya Shillong	<u> </u>								
	ecount: FEB/2025				>								
								Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	uu Ittau	Head	l	Semic				(State)		8009	- 7610		(A.G.))
2853 02 001	(01) Geology And Mining Establishment	0	(01) Salaries	(General-Voted	277	Voucher	2,28,684	0	8,500	0	2,20,184	2,28,684
	Establishment			Total Object He	ad 1:			26,05,735	0	1,96,300	0	24,09,435	26,05,735
				Total Sub Head	:			26,05,735	0	1,96,300	0	24,09,435	26,05,735
	(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries	(General-Voted	275	Voucher	2,35,743	0	32,000	0	2,03,743	2,35,743
	Tura			Total Object He	ad 1:			2,35,743	0	32,000	0	2,03,743	2,35,743
				Total Sub Head	:			2,35,743	0	32,000	0	2,03,743	2,35,743
	(03) Divisional Mining	0	(01) Salaries	(General-Voted	274	Voucher	50,484	0	5,000	0	45,484	50,484
	Office At Nongstoin			Total Object He	ad 1:			50,484	0	5,000	0	45,484	50,484
			02. Wages	(General-Voted	2358	Voucher	1,06,680	0	0	0	1,06,680	1,06,680
				Total Object He	ad 2:			1,06,680	0	0	0	1,06,680	1,06,680
				Total Sub Head	:			1,57,164	0	5,000	0	1,52,164	1,57,164
				Total Minor Hea	nd 1:			29,98,642	0	2,33,300	0	27,65,342	29,98,642
004	()	0	(01) Salaries	(General-Voted	1445	Voucher	7,851	0	0	0	7,851	7,851
	Analytical Unit			(General-Voted	461	Voucher	49,258	0	4,200	0	45,058	49,258
				(General-Voted	855	Voucher	7,94,464	0	28,000	0	7,66,464	7,94,464
				Total Object He	ad 1:			8,51,573	0	32,200	0	8,19,373	8,51,573
			02. Wages		General-Voted	1404	Voucher	1,37,791	0	0	0	1,37,791	1,37,791
				Total Object He	ad 2:			1,37,791	0	0	0	1,37,791	1,37,791
				Total Sub Head	:			9,89,364	0	32,200	0	9,57,164	9,89,364

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demai	nd :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
I	Depart	ment	: Mining and C	Geology	Department										
7	reasu	ıry	Shillong (No	rth) Trea	asury										
-:).D.O.				f Mineral Resources N	Meohalava Shillono	<u> </u>								
					TWINCIAI IXESOUICES I	viegnalaya Simiong									
			count: FEB/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
ıcau	Head		u Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
853	02	004				Total Minor Hea	ad 4:			9,89,364	0	32,200	0	9,57,164	9,89,364
		101	(01) Expenditure For	0	(01) Salaries	(General-Voted	19	Voucher	3,63,326	0	41,500	0	3,21,826	3,63,326
			Mineral Survey And Mapping			(General-Voted	276	Voucher	10,89,804	0	1,41,300	0	9,48,504	10,89,804
						Total Object Hea	ad 1 :			14,53,130	0	1,82,800	0	12,70,330	14,53,130
					(11) Travel Expenses,	(General-Voted	2241	Voucher	1,620	0	0	0	1,620	1,620
					Conveyance Allowances	Total Object Hea	ad 11:			1,620	0	0	0	1,620	1,620
						Total Sub Head	:			14,54,750	0	1,82,800	0	12,71,950	14,54,750
						Total Minor Hea	ad 101 :			14,54,750	0	1,82,800	0	12,71,950	14,54,750
		102	(, ,	0	(01) Salaries	(General-Voted	20	Voucher	22,06,949	0	1,73,000	0	20,33,949	22,06,949
			Investigation			(General-Voted	273	Voucher	15,98,453	0	1,49,750	0	14,48,703	15,98,453
						(General-Voted	278	Voucher	1,55,708	0	23,700	0	1,32,008	1,55,708
						Total Object Hea	ad 1 :			39,61,110	0	3,46,450	0	36,14,660	39,61,110
					(11) Travel Expenses,	(General-Voted	2147	Voucher	3,600	0	0	0	3,600	3,600
					Conveyance Allowances	(General-Voted	2479	Voucher	11,128	0	0	0	11,128	11,128
					Timo wanees	(General-Voted	2730	Voucher	8,350	0	0	0	8,350	8,350
						(General-Voted	2731	Voucher	7,560	0	0	0	7,560	7,560
						Total Object Hea	ad 11:			30,638	0	0	0	30,638	30,638
						Total Sub Head	:			39,91,748	0	3,46,450	0	36,45,298	39,91,748
						Total Minor Hea	ad 102 :			39,91,748	0	3,46,450	0	36,45,298	39,91,748
						Total Sub Major	r Head 2:			94,34,504	0	7,94,750	0	86,39,754	94,34,504

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	eman	nd :	55 ADMIN	NISTRA	TION OF MINES A	ND MINERAL	 S								
			Mr.: 1G	1	D										
D	eparti	ment :	Mining and Ge	eology	Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2500001 Dire	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	onth o	f Acco	unt: FEB/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head 1	Major	r Head	Head	Sub	9	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2853						Total Major H	[ead 2853:			94,34,504	0	7,94,750	0	86,39,754	94,34,504
						Total of Mont	h :			94,34,504	0	7,94,750	0	86,39,754	94,34,504
Mo	onth o	f Acco	unt: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head 1	Major	r Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(Butte)		8009	- 7610		(71.3.))
2853	02		(01) Geology And Mining	0	(01) Salaries		General-Voted	1502	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				General-Voted	864	Voucher	23,23,983	0	1,82,300	0	21,41,683	23,23,983
							General-Voted	880	Voucher	2,28,684	0	8,500	0	2,20,184	2,28,684
						Total Object I	Iead <i>1</i> :			25,62,738	0	1,90,800	0	23,71,938	25,62,738
					02. Wages		General-Voted	6240	Voucher	14,16,277	0	0	0	14,16,277	14,16,277
							General-Voted	6241	Voucher	29,90,842	0	0	0	29,90,842	29,90,842
							General-Voted	8164	Voucher	5,69,821	0	0	0	5,69,821	5,69,821
						Total Object I	Iead 2 :			49,76,940	0	0	0	49,76,940	49,76,940
					06. Medical Treatment.		General-Voted	1940	Voucher	41,429	0	0	0	41,429	41,429
							General-Voted	2015	Voucher	1,05,548	0	0	0	1,05,548	1,05,548
							General-Voted	5024	Voucher	8,199	0	0	0	8,199	8,199
							General-Voted	5029	Voucher	33,777	0	0	0	33,777	33,777
							General-Voted	5030	Voucher	39,618	0	0	0	39,618	39,618
						Total Object H	Iead 6:			2,28,571	0	0	0	2,28,571	2,28,571
					(13) Office Expenses		General-Voted	4414	Voucher	90,000	0	0	0	90,000	90,000

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D	emar	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mining and G	eology	Department										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	2500001 Dir	ector Of	Mineral Resources I	Meghalaya Shillo	ong								
Mo	onth o	of Acco	unt: MAR/2025												
•			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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2853	02		(01) Geology And Mining	g 0	(13) Office Expenses		General-Voted	6869	Voucher	61,754	0	0	0	61,754	61,754
			Establishment				General-Voted	7062	Voucher	32,807	0	0	0	32,807	32,80
							General-Voted	7063	Voucher	16,603	0	0	0	16,603	16,603
							General-Voted	7064	Voucher	3,186	0	0	0	3,186	3,186
							General-Voted	7065	Voucher	5,355	0	0	0	5,355	5,355
							General-Voted	8000	Voucher	4,855	0	0	0	4,855	4,855
							General-Voted	8047	Voucher	10,482	0	0	0	10,482	10,482
							General-Voted	8048	Voucher	8,048	0	0	0	8,048	8,048
							General-Voted	8193	Voucher	29,655	0	0	0	29,655	29,655
						Total Object I	Head 13:			2,62,745	0	0	0	2,62,745	2,62,745
					20. Other		General-Voted	6822	Voucher	21,015	0	0	0	21,015	21,015
					Administrative Expenses		General-Voted	6823	Voucher	50,734	0	0	0	50,734	50,734
					2penses		General-Voted	6824	Voucher	39,717	0	0	0	39,717	39,717
							General-Voted	6870	Voucher	41,114	0	0	0	41,114	41,114
						Total Object I	Head 20:			1,52,580	0	0	0	1,52,580	1,52,580
					28. Professional		General-Voted	4415	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					Services.		General-Voted	6829	Voucher	47,300	0	0	0	47,300	47,300
						Total Object I	Head 28:			3,97,300	0	0	0	3,97,300	3,97,300
					50.Other Charges		General-Voted	8543	Voucher	1,65,20,000	0	0	0	1,65,20,000	1,65,20,000
						Total Object I	Head 50:			1,65,20,000	0	0	0	1,65,20,000	1,65,20,000
					51.Motor Vehicles		General-Voted	6805	Voucher	33,139	0	0	0	33,139	33,139
							General-Voted	6863	Voucher	22,851	0	0	0	22,851	22,85

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Dema	and :	55 ADMIN	NISTRA	ATION OF MINES A	AND MINERALS									
Depai	rtment	: Mining and Go	eology	Department										
Treas	sury	Shillong (Nort	th) Trea	isury										
).:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillor	ng								
Month	of Acc	ount: MAR/2025												
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head		S				(State)		8009	- 7610		
2853 02	001	(01) Geology And Mining	; O	51.Motor Vehicles	Total Object H	ead 51 :			55,990	0	0	0	55,990	55,990
		Establishment			Total Sub Head	l :			2,51,56,864	0	1,90,800	0	2,49,66,064	2,51,56,864
		(02) Branch Office At Tura	0	(01) Salaries		General-Voted	874	Voucher	2,35,743	0	32,000	0	2,03,743	2,35,743
					Total Object H	ead 1:			2,35,743	0	32,000	0	2,03,743	2,35,743
				02. Wages		General-Voted	2017	Voucher	58,308	0	0	0	58,308	58,308
						General-Voted	6153	Voucher	26,153	0	0	0	26,153	26,153
					Total Object H	ead 2:			84,461	0	0	0	84,461	84,461
					Total Sub Head	1:			3,20,204	0	32,000	0	2,88,204	3,20,204
		(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	870	Voucher	50,484	0	5,000	0	45,484	50,484
					Total Object He	ead 1:			50,484	0	5,000	0	45,484	50,484
					Total Sub Head	d :			50,484	0	5,000	0	45,484	50,484
					Total Minor He	ead 1:			2,55,27,552	0	2,27,800	0	2,52,99,752	2,55,27,552
	004	(01) Laboratories And Analytical Unit	0	(01) Salaries		General-Voted	2281	Voucher	49,258	0	4,200	0	45,058	49,258
						General-Voted	5264	Voucher	6,87,216	0	28,000	0	6,59,216	6,87,216
					Total Object He	ead 1:			7,36,474	0	32,200	0	7,04,274	7,36,474
				02. Wages		General-Voted	6152	Voucher	67,928	0	0	0	67,928	67,928
						General-Voted	966	Voucher	1,39,632	0	0	0	1,39,632	1,39,632
					Total Object He	ead 2:			2,07,560	0	0	0	2,07,560	2,07,560
				06. Medical Treatment.		General-Voted	8533	Voucher	5,391	0	0	0	5,391	5,391
						General-Voted	8535	Voucher	21,877	0	0	0	21,877	21,877

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	Demai	nd :	55 ADMI	NISTR A	ATION OF MINES A	ND MINERAL	S								
T)enari	tment :	Mining and C	eology	Department										
]	Treasu	ıry	Shillong (Nor	rth) Trea	sury										
İ	O.D.O.	.:	2500001 Dir	ector Of	Mineral Resources M	Meghalaya Shillo	ong								
M	onth o	of Acco	ount: MAR/2025												
			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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02	1	(01) Laboratories And	0	06. Medical Treatment.	Total Object I	Head 6:			27,268	0	0	0	27,268	27,268
			Analytical Unit		(11) Travel Expenses,		General-Voted	6866	Voucher	2,880	0	0	0	2,880	2,880
					Conveyance Allowances	Total Object I	Head 11 :			2,880	0	0	0	2,880	2,88
						Total Sub Hea	d:			9,74,182	0	32,200	0	9,41,982	9,74,182
						Total Minor H	lead 4 :			9,74,182	0	32,200	0	9,41,982	9,74,182
			(01) Expenditure For	0	(01) Salaries		General-Voted	877	Voucher	10,89,804	0	1,41,300	0	9,48,504	10,89,80
			Mineral Survey And Mapping				General-Voted	909	Voucher	3,63,326	0	41,500	0	3,21,826	3,63,320
						Total Object I	Head 1:			14,53,130	0	1,82,800	0	12,70,330	14,53,130
					02. Wages		General-Voted	2016	Voucher	87,721	0	0	0	87,721	87,72
							General-Voted	4361	Voucher	1,04,381	0	0	0	1,04,381	1,04,38
						Total Object I	Head 2:			1,92,102	0	0	0	1,92,102	1,92,102
					06. Medical Treatment.		General-Voted	2359	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	8438	Voucher	52,364	0	0	0	52,364	52,364
							General-Voted	8534	Voucher	13,393	0	0	0	13,393	13,39
						Total Object F	Head 6:			2,15,757	0	0	0	2,15,757	2,15,75
					(11) Travel Expenses,		General-Voted	3772	Voucher	28,405	0	0	0	28,405	28,40
					Conveyance Allowances		General-Voted	6479	Voucher	29,030	0	0	0	29,030	29,030
						Total Object I	Head 11:			57,435	0	0	0	57,435	57,43
					51.Motor Vehicles		General-Voted	6864	Voucher	44,350	0	0	0	44,350	44,350
							General-Voted	8710	Voucher	43,488	0	0	0	43,488	43,488

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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D)emai	nd:	55 ADMI	INISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
	enart	ment :	Mining and C	Geology	Department										
	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	2500001 Dir	rector Of	Mineral Resources M	Meghalaya Shillong									
Mo	onth o	of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
853	02		(01) Expenditure For	0	51.Motor Vehicles	Total Object Head	 51 :			87,838	0	0	0	87,838	87,83
			Mineral Survey And Mapping			Total Sub Head:				20,06,262	0	1,82,800	0	18,23,462	20,06,262
						Total Minor Head	101 :			20,06,262	0	1,82,800	0	18,23,462	20,06,26
		102	(01) Intensive Mineral	0	(01) Salaries	Gen	neral-Voted	4767	Voucher	22,06,949	0	1,73,000	0	20,33,949	22,06,94
			Investigation			Gen	neral-Voted	4768	Voucher	1,55,708	0	18,700	0	1,37,008	1,55,70
						Gen	neral-Voted	867	Voucher	15,98,453	0	1,49,750	0	14,48,703	15,98,45
						Total Object Head	 1:			39,61,110	0	3,41,450	0	36,19,660	39,61,110
					02. Wages	Gen	neral-Voted	4362	Voucher	1,91,104	0	0	0	1,91,104	1,91,10
						Gen	neral-Voted	967	Voucher	2,26,973	0	0	0	2,26,973	2,26,97
						Total Object Head	 2:			4,18,077	0	0	0	4,18,077	4,18,07
					06. Medical Treatment.	Gen	neral-Voted	1281	Voucher	21,680	0	0	0	21,680	21,680
						Gen	neral-Voted	8116	Voucher	42,674	0	0	0	42,674	42,67
						Gen	neral-Voted	8709	Voucher	58,586	0	0	0	58,586	58,586
						Total Object Head	 6:			1,22,940	0	0	0	1,22,940	1,22,940
					(11) Travel Expenses,	Gen	neral-Voted	2398	Voucher	2,880	0	0	0	2,880	2,880
					Conveyance Allowances	Gen	neral-Voted	2399	Voucher	1,350	0	0	0	1,350	1,350
						Gen	neral-Voted	2400	Voucher	1,200	0	0	0	1,200	1,20
						Gen	neral-Voted	6813	Voucher	8,440	0	0	0	8,440	8,440
						Gen	neral-Voted	6849	Voucher	92,120	0	0	0	92,120	92,120
						Gen	neral-Voted	6865	Voucher	47,730	0	0	0	47,730	47,730
						Gen	neral-Voted	8113	Voucher	33,577	0	0	0	33,577	33,577

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Demand:		55 ADMI	NISTRA	ATION OF MINES A	MINEKAL	S								
Departmen	t :	Mining and G	eology	Department										
Treasury		Shillong (Nor	th) Trea	sury										
; D.D.O. :		2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month of Ac	count:	MAR/2025												
Iajor Sub Mir Iead Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.
853 02 102	(01) Int	tensive Mineral gation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			1,87,297	0	0	0	1,87,297	1,87,29
				(13) Office Expenses		General-Voted	8146	Voucher	35,625	0	0	0	35,625	35,62
					Total Object H	Iead 13 :			35,625	0	0	0	35,625	35,6
				51.Motor Vehicles		General-Voted	8677	Voucher	1,27,804	0	0	0	1,27,804	1,27,8
					Total Object I	Iead 51 :			1,27,804	0	0	0	1,27,804	1,27,8
					Total Sub Hea	d :			48,52,853	0	3,41,450	0	45,11,403	48,52,8
	K /	dmn. Of Coal g Industries	0	31. Grants-In-Aid (Salary)		General-Voted	4416	Voucher	25,57,391	0	0	0	25,57,391	25,57,3
	Willing	gindustries		(Salary)	Total Object H	Iead 31 :			25,57,391	0	0	0	25,57,391	25,57,3
				36. Grants-In-Aid (Non-Salary)		General-Voted	4340	Voucher	5,85,000	0	0	0	5,85,000	5,85,0
				(Non-Salary)	Total Object I	Iead 36 :			5,85,000	0	0	0	5,85,000	5,85,0
					Total Sub Hea	d :			31,42,391	0	0	0	31,42,391	31,42,39
					Total Minor H	lead 102 :			79,95,244	0	3,41,450	0	76,53,794	79,95,24
					Total Sub Maj	or Head 2:			3,65,03,240	0	7,84,250	0	3,57,18,990	3,65,03,24
					Total Major H	lead 2853:			3,65,03,240	0	7,84,250	0	3,57,18,990	3,65,03,24
					Total of Mont	h :			3,65,03,240	0	7,84,250	0	3,57,18,990	3,65,03,24
					Total of DDO	2500001:			1,57,37,48,935	78,000	1,04,41,580	4,62,000	1,56,27,67,355	1,57,36,70,93
Reconciliati	on Por	rtion												

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 55 ADMINISTRATION OF MINES AND MINERALS Demand: **Department:** Mining and Geology Department **Treasury** Shillong (North) Treasury **D.D.O.** : 2500001 Director Of Mineral Resources Meghalaya Shillong Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,57,36,70,935 Summary of DDO wise expenditure **General-Voted** 3,40,22,903 (01) Geology And Mining Establishment (01) Salaries 2853 02 0 2853 02 1 (01) Geology And Mining Establishment 0 02. Wages **General-Voted** 1,81,12,861 2853 02 (01) Geology And Mining Establishment 06. Medical Treatment. General-Voted 17,29,441 0 (01) Geology And Mining Establishment 0 (11) Travel Expenses, 2853 02 **General-Voted** 2,160 **Conveyance Allowances** 6,22,745 2853 02 1 (01) Geology And Mining Establishment 0 (13) Office Expenses **General-Voted** 20. Other 2853 02 (01) Geology And Mining Establishment 0 **General-Voted** 5,37,704 Administrative **Expenses** (01) Geology And Mining Establishment **General-Voted** 2853 02 1 0 24. P.O.L 2,05,167 (01) Geology And Mining Establishment 2853 02 0 28. Professional **General-Voted** 11,97,300 Services. 2853 02 (01) Geology And Mining Establishment 0 **50.Other Charges General-Voted** 2,24,84,436 2853 02 (01) Geology And Mining Establishment 0 **51.Motor Vehicles General-Voted** 1,69,517 2853 02 (02) Branch Office At Tura 0 (01) Salaries **General-Voted** 27,96,808 2853 02 (02) Branch Office At Tura 0 02. Wages **General-Voted** 3,42,865 1 2853 02 1 (03) Divisional Mining Office At Nongstoin 0 (01) Salaries **General-Voted** 5,98,972 (03) Divisional Mining Office At Nongstoin **General-Voted** 02. Wages

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Den	nand	:	55 ADMINISTRATION OF MINES AND	MINE	RALS			
Depa	artm	ent :	Mining and Geology Department					
Trea	sury		Shillong (North) Treasury					
D.D.	0.:		2500001 Director Of Mineral Resources Megh	nalaya S	Shillong			
Summo	ıry o	f DD	O wise expenditure					
2853	02	1		0				20,21,969
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	02. Wages	General-Voted		31,59,165
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	13. Office Expenses	General-Voted		37,71,708
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	14. Rent, Rates And Taxes	General-Voted		8,76,402
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	20. Other Administrative Expenses	General-Voted		2,86,637
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	50. Other Charges	General-Voted		16,60,225
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1,07,64,585
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted		15,38,848
2853	02	4	(01) Laboratories And Analytical Unit	0	06. Medical Treatment.	General-Voted		36,827
2853	02	4	(01) Laboratories And Analytical Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		2,880
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted		1,71,77,444
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted		11,97,621
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted		3,89,021
2853	02	101	(01) Expenditure For Mineral Survey And	0	(11) Travel Expenses,	General-Voted		1,92,580

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Up to A	Accounti	ng Month March (Pre) of Financial Year 2024-20	25_			Run Date :	13/05/2025
Dema	ınd :	55 ADMINISTRATION OF MINES AND	MINE	RALS			
Depar	tment:	Mining and Geology Department					
Treasi	ury	Shillong (North) Treasury					
D.D.O). :	2500001 Director Of Mineral Resources Megl	halaya	Shillong			
Summar	y of DD	O wise expenditure					
		Mapping		Conveyance Allowances			
2853 0	2 101	(01) Expenditure For Mineral Survey And Mapping	0	51.Motor Vehicles	General-Voted		87,838
2853 0	2 102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted		5,24,02,084
2853 0	2 102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted		29,90,455
2853 0	2 102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted		6,86,162
2853 0	2 102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,85,914
2853 0	2 102	(01) Intensive Mineral Investigation	0	(13) Office Expenses	General-Voted		35,625
2853 0	2 102	(01) Intensive Mineral Investigation	0	51.Motor Vehicles	General-Voted		1,27,804
2853 0	2 102	(02) Investigation Of Mineral Projects Preparation Of Feasibility	0	21. Supplies And Materials	General-Voted		2,70,000
2853 0	2 102	(03) Admn. Of Coal Mining Industries	0	31. Grants-In-Aid (Salary)	General-Voted		25,57,391
2853 0	2 102	(03) Admn. Of Coal Mining Industries	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,85,000
2853 0	2 102	(06) Expenditure On Account of District Councils' Share In Lieu Of Royalities Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi		1,38,77,00,121
2853 0	2 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-56,250
							1,57,36,70,935

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Run Date:

I)ema	nd:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
D	epart	tment :	Mining and C	eology	Department										
Т	reasu	ıry	Jowai Treasur	·y											
Ď	.D.O	.:	2500001 Div	isional	Mining Officer Jov	vai									
Mo	onth (of Acco	unt: APR/2024												
		Minor or 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	395	Voucher	99,592	0	0	0	99,592	99,592
							Voted-Sixth- Schedule-Jaintia	396	Voucher	5,152	0	0	0	5,152	5,152
							Voted-Sixth- Schedule-Jaintia	397	Voucher	11,03,399	0	1,04,000	0	9,99,399	11,03,399
							Voted-Sixth- Schedule-Jaintia	398	Voucher	55,648	0	0	0	55,648	55,648
						Total Object 1	Head 1:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Sub Hea	nd:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Minor I	Iead 1:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Sub Ma	jor Head 2:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Major I	Iead 2853:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total of Mont	h :			12,63,791	0	1,04,000	0	11,59,791	12,63,791
Mo	onth (of Acco	unt: MAY/2024												
		Minor or 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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	99,592	0	0	0	99,592	99,592
							Voted-Sixth- Schedule-Jaintia	11	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399
						Total Object l	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	ya											

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	Demai	nd :	55 ADMI	NISTR A	ATION OF MINES	S AND MINERAL	 S								
		tment :			Department										
	reasu	ıry	Jowai Treasu	ry											
İ).D.O.	.:	2500001 Div	isional l	Mining Officer Jov	vai									
M	onth o	of Acco	ount: MAY/2024												
			r 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	001	(04) Divisional Mining	0	(01) Salaries					12,02,991	0	1,13,000	0	10,89,991	12,02,991
			Office, Jowai		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 I	Head 2:			16,00,127	0	0	0	16,00,127	16,00,127
						Total Sub Hea	d:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Minor H	Iead 1:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Sub Maj	jor Head 2:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Major H	lead 2853:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total of Mont	h :			28,03,118	0	1,13,000	0	26,90,118	28,03,118
M	onth o	of Acco	ount: JUN/2024												
			r 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	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 I	Head 1:			12,02,991	0	1,13,000	0	10,89,991	12,02,991

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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					-									
Dema	and:	55 ADMII	NISTRA	ATION OF MINES	AND MINERAL	S								
Depar	tment :	Mining and G	eology	Department										
Treası	ury	Jowai Treasur	y											
D.D.O). :	2500001 Div	isional N	Mining Officer Jow	 ⁄ai									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo	Mino	r 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 Amoun
Head		iicau	Head		Scime				(State)		8009	- 7610		(A.G.)
2853 02	001	(04) Divisional Mining Office, Jowai			Total Sub Hea	id:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total Minor H	lead 1:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total Sub Maj	jor Head 2:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total Major H	lead 2853:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
					Total of Mont	h :			12,02,991	0	1,13,000	0	10,89,991	12,02,991
Month	of Acco	ount: JUL/2024												
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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2853 02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	99,592	0	0	0	99,592	99,592
						Voted-Sixth- Schedule-Jaintia	29	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399
					Total Object I	Head 1:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
				02. Wages		Voted-Sixth- Schedule-Jaintia	660	Voucher	5,69,984	0	0	0	5,69,984	5,69,984
					Total Object I	Head 2:			5,69,984	0	0	0	5,69,984	5,69,984
					Total Sub Hea	d:			17,72,975	0	1,13,000	0	16,59,975	17,72,975
					Total Minor H	Iead 1:			17,72,975	0	1,13,000	0	16,59,975	17,72,975
					Total Sub Maj	ior Head 2 :			17,72,975	0	1,13,000	0	16,59,975	17,72,975

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D	eman	d :	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
De	epartr	nent :	Mining and C	eology	Department										
Tr	reasur	:y	Jowai Treasu	ry											
D.	D.O.	:	2500001 Div	isional	Mining Officer Jow	vai									
Mo	nth of	f Accour	nt: JUL/2024												
•		Minor 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						(State)		8009	- 7610		(A.G.)
2853						Total Major H	Iead 2853:			17,72,975	0	1,13,000	0	16,59,975	17,72,975
						Total of Mont	h :			17,72,975	0	1,13,000	0	16,59,975	17,72,975
Мо	nth of	f Accour	nt: AUG/2024												
•		Minor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		4) Divisional Mining ffice, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	11,31,624	0	1,13,000	0	10,18,624	11,31,624
							Voted-Sixth- Schedule-Jaintia	196	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
						Total Object I	Head 1:			12,33,933	0	1,13,000	0	11,20,933	12,33,933
					02. Wages		Voted-Sixth- Schedule-Jaintia	1046	Voucher	5,66,951	0	0	0	5,66,951	5,66,951
							Voted-Sixth- Schedule-Jaintia	1370	Voucher	6,09,086	0	0	0	6,09,086	6,09,086
						Total Object I	Head 2:			11,76,037	0	0	0	11,76,037	11,76,037
						Total Sub Hea	ıd:			24,09,970	0	1,13,000	0	22,96,970	24,09,970
						Total Minor H	Iead 1:			24,09,970	0	1,13,000	0	22,96,970	24,09,970
						Total Sub Ma	jor Head 2:			24,09,970	0	1,13,000	0	22,96,970	24,09,970
						Total Major H	Iead 2853:			24,09,970	0	1,13,000	0	22,96,970	24,09,970
															24,09,970

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	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
I	Depart	ment :	Mining and G	eology	Department										
1	reasu	ry	Jowai Treasur	ry											
i).D.O.	:	2500001 Div	risional l	Mining Officer Jowa	i									
M	onth o	of Accou	nt: SEP/2024												
		Minor r 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	66	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
							Voted-Sixth- Schedule-Jaintia	73	Voucher	11,31,624	0	1,21,000	0	10,10,624	11,31,624
						Total Object 1	Head 1:			12,33,933	0	1,21,000	0	11,12,933	12,33,933
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	528	Voucher	92,307	0	0	0	92,307	92,307
						Total Object 1	Head 13:			92,307	0	0	0	92,307	92,307
						Total Sub Hea	ıd:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total Minor F	Iead 1:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total Sub Ma	jor Head 2:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total Major H	Head 2853:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total of Mont	h :			13,26,240	0	1,21,000	0	12,05,240	13,26,240
M	onth o	of Accou	nt: OCT/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						(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	164	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
							Voted-Sixth- Schedule-Jaintia	202	Voucher	11,31,624	0	1,31,000	0	10,00,624	11,31,624
						Total Object I	Head 1 :			12,33,933	0	1,31,000	0	11,02,933	12,33,933

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]	Demar	nd:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
Г	epart	ment :	Mining and C	Geology	Department										
Т	reasu	ry	Jowai Treasu	ry											
Ė	.D.O.	:	2500001 Div	visional l	Mining Officer Jowa	i									
M	onth o	of Accou	int: OCT/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
Tread	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining Office, Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	714	Voucher	6,10,920	0	0	0	6,10,920	6,10,920
						Total Object 1	Head 2:			6,10,920	0	0	0	6,10,920	6,10,920
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	692	Voucher	21,697	0	0	0	21,697	21,697
							Voted-Sixth- Schedule-Jaintia	700	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	715	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 13:			81,697	0	0	0	81,697	81,697
						Total Sub Hea	ad:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total Minor I	Head 1:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total Sub Ma	jor Head 2:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total Major I	Head 2853:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total of Mont	ch:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02	1 1	04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1239	Voucher	7,956	0	0	0	7,956	7,956
							Voted-Sixth-	1240	Voucher	85,692	0	0	0	85,692	85,692

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															1
Dei	man	d:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS	S								
Dep	partr	ment :	Mining and C	eology	Department										
Tre	easur	ry	Jowai Treasu	·y											
D.D	0.0.	:	2500001 Div	isional l	Mining Officer Jowa	i									
Mon	th of	f Accou	int: NOV/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 Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2853 0)2		04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	169	Voucher	11,31,624	0	1,26,000	0	10,05,624	11,31,624
							Voted-Sixth- Schedule-Jaintia	170	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
						Total Object H	Iead 1 :			13,27,581	0	1,26,000	0	12,01,581	13,27,581
					02. Wages		Voted-Sixth- Schedule-Jaintia	1266	Voucher	6,24,809	0	0	0	6,24,809	6,24,809
							Voted-Sixth- Schedule-Jaintia	564	Voucher	6,00,055	0	0	0	6,00,055	6,00,055
						Total Object H	Head 2 :			12,24,864	0	0	0	12,24,864	12,24,864
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1071	Voucher	4,725	0	0	0	4,725	4,725
					Allowances		Voted-Sixth- Schedule-Jaintia	1151	Voucher	27,805	0	0	0	27,805	27,805
						Total Object H	Head 11:			32,530	0	0	0	32,530	32,530
						Total Sub Hea	d :			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total Minor H	lead 1:			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total Sub Maj	jor Head 2:			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total Major H	lead 2853:			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total of Month	h :			25,84,975	0	1,26,000	0	24,58,975	25,84,975
Mon	th of	f Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Г	Demar	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	S								
D	epart	ment :	Mining and C	eology	Department										
T	'reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	2500001 Div	risional l	Mining Officer Jov	wai									
Mo	onth o	of Accou	int: DEC/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				(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1644	Voucher	11,57,847	0	1,26,000	0	10,31,847	11,57,847
							Voted-Sixth- Schedule-Jaintia	1645	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
							Voted-Sixth- Schedule-Jaintia	332	Voucher	11,57,847	0	1,26,000	0	10,31,847	11,57,847
							Voted-Sixth- Schedule-Jaintia	333	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
						Total Object H	Iead 1:			25,25,490	0	2,52,000	0	22,73,490	25,25,490
					02. Wages		Voted-Sixth- Schedule-Jaintia	1173	Voucher	6,01,326	0	0	0	6,01,326	6,01,326
						Total Object H	Iead 2:			6,01,326	0	0	0	6,01,326	6,01,326
						Total Sub Hea	d :			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total Minor H	lead 1:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total Sub Maj	or Head 2:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total Major H	lead 2853:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total of Montl	h :			31,26,816	0	2,52,000	0	28,74,816	31,26,816
Mo	onth o	of Accou	int: FEB/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	Dy DDO		- 7610	(as per SOP)	Amount (A.G.))
2853	02	001 (0	04) Divisional Mining	0	(01) Salaries		Voted-Sixth-	1023	Voucher	2,808	0	0	0	2,808	2,808

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D	eman	id:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS	S								
De	epartı	ment :	Mining and O	Geology	Department										
Tı	reasui	ry	Jowai Treasu	ry											
Ď.	.D.O.	:	2500001 Div	visional l	Mining Officer Jowa	ni									
Mo	onth o	f Accou	nt: FEB/2025												
Major Head I		Minor 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		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	494	Voucher	11,57,847	0	1,16,000	0	10,41,847	11,57,847
							Voted-Sixth- Schedule-Jaintia	495	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
						Total Object H	Iead 1 :			12,65,553	0	1,16,000	0	11,49,553	12,65,553
					02. Wages		Voted-Sixth- Schedule-Jaintia	487	Voucher	2,50,821	0	0	0	2,50,821	2,50,821
						Total Object H	Iead 2 :			2,50,821	0	0	0	2,50,821	2,50,821
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1262	Voucher	11,460	0	0	0	11,460	11,460
							Voted-Sixth- Schedule-Jaintia	1263	Voucher	83,778	0	0	0	83,778	83,778
						Total Object H	lead <i>13</i> :			95,238	0	0	0	95,238	95,238
						Total Sub Hea	d :			16,11,612	0	1,16,000	0	14,95,612	16,11,612
						Total Minor H	lead 1:			16,11,612	0	1,16,000	0	14,95,612	16,11,612
						Total Sub Maj	or Head 2:			16,11,612	0	1,16,000	0	14,95,612	16,11,612
						Total Major H	lead 2853:			16,11,612	0	1,16,000	0	14,95,612	16,11,612
						Total of Montl	n :			16,11,612	0	1,16,000	0	14,95,612	16,11,612
Mo	onth o	f Accou	nt: MAR/2025												
		Minor 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.))

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Run Date:

)emar	nd:	55 AD	MINISTRA	ATION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mining and	d Geology	Department										
Т	reasu	ry	Jowai Trea	isury											
Ď	.D.O.	:	2500001 1	Divisional l	Mining Officer Jowa	i									
Mo	onth o	of Accou	int: MAR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2853	02	001	04) Divisional Minin Office, Jowai	g 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	268	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
							Voted-Sixth- Schedule-Jaintia	269	Voucher	11,60,655	0	1,16,000	0	10,44,655	11,60,655
						Total Object 1	Head 1:			12,65,553	0	1,16,000	0	11,49,553	12,65,553
					02. Wages		Voted-Sixth- Schedule-Jaintia	2682	Voucher	4,77,369	0	0	0	4,77,369	4,77,369
							Voted-Sixth- Schedule-Jaintia	2683	Voucher	11,01,969	0	0	0	11,01,969	11,01,969
						Total Object l	Head 2 :			15,79,338	0	0	0	15,79,338	15,79,338
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1354	Voucher	33,535	0	0	0	33,535	33,535
					Allowances		Voted-Sixth- Schedule-Jaintia	1379	Voucher	4,635	0	0	0	4,635	4,635
						Total Object l	Head 11:			38,170	0	0	0	38,170	38,170
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1371	Voucher	12,901	0	0	0	12,901	12,901
							Voted-Sixth- Schedule-Jaintia	1372	Voucher	2,006	0	0	0	2,006	2,006
							Voted-Sixth- Schedule-Jaintia	2534	Voucher	784	0	0	0	784	784
							Voted-Sixth- Schedule-Jaintia	2535	Voucher	10,000		0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2702	Voucher	16,067	0	0	0	16,067	16,067
						Total Object l	Head 13:			41,758	0	0	0	41,758	41,758
					14. Rent, Rates And		Voted-Sixth-	2538	Voucher	71,250	0	0	0	71,250	71,250

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De	man	d:	55 ADMIN	NISTR A	ATION OF MINES A	AND MINERAL	S								
Dej	partr	ment :	Mining and G	eology	Department										
Tre	easur	ry	Jowai Treasur	y											
D.I	0.0.	:	2500001 Divi	isional l	Mining Officer Jowa	i									
Mor	th of	f Accou	nt: MAR/2025												
Major S Head M				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
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2853)2		4) Divisional Mining ffice, Jowai	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			71,250	0	0	0	71,250	71,250
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1911	Voucher	49,456	0	0	0	49,456	49,456
							Voted-Sixth- Schedule-Jaintia	1912	Voucher	52,746	0	0	0	52,746	52,746
							Voted-Sixth- Schedule-Jaintia	1913	Voucher	7,798	0	0	0	7,798	7,798
						Total Object I	Head 51:			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Hea	d:			31,06,069	0	1,16,000	0	29,90,069	31,06,069
						Total Minor H	Iead 1:			31,06,069	0	1,16,000	0	29,90,069	31,06,069
						Total Sub Maj	jor Head 2:			31,06,069	0	1,16,000	0	29,90,069	31,06,069
						Total Major H	lead 2853:			31,06,069	0	1,16,000	0	29,90,069	31,06,069
						Total of Mont	h :			31,06,069	0	1,16,000	0	29,90,069	31,06,069
D	•1	1:4:	D = 04 = 0			Total of DDO	2500001:			2,31,35,107	0	14,18,000	0	2,17,17,107	2,31,35,107
			Portion nent of A.G. Office:												
) wise expenditur			DDO wis	e Total (Original	+Reconcil	ation+IA) :						2,31,35,107
2853	02	1	(04) Divisional Mi	ining O	ffice, Jowai	0 (01) Salaries	Voted	l-Sixth-Sched	lule-Jaintia					1,49,58,740

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Demand:	55 ADMINISTRATION OF MINES AND	O MINE	ERALS		
Department:	Mining and Geology Department				
Treasury	Jowai Treasury				
D.D.O. :	2500001 Divisional Mining Officer Jowai				
Summary of DDC	O wise expenditure				
2853 02 1	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	76,13,417
2853 02 1	(04) Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	70,700
2853 02 1	(04) Divisional Mining Office, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,11,000
2853 02 1	(04) Divisional Mining Office, Jowai	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	71,250
2853 02 1	(04) Divisional Mining Office, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,10,000
					2,31,35,107

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	mano partn						S								
Dep	zar III	nent •	Mining and G	eology	Denartment										
Two															
:	easur		William Naga												
	0.0. :			risional I	Mining Officer W/	Nagar Divsion Me	eghalaya								
Mont	th of	Accour	nt: APR/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2853 02)2		5) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	28,122	0	0	0	28,122	28,122
							Voted-Sixth- Schedule-Garo	36	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
							Voted-Sixth- Schedule-Garo	391	Voucher	59,928	0	0	0	59,928	59,928
						Total Object I	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 I	Head 2:			2,75,940	0	0	0	2,75,940	2,75,940
						Total Sub Hea	ad:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Minor H	Head 1:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Sub Ma	jor Head 2:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Major H	Head 2853:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total of Mont	h :			15,13,170	0	1,35,000	0	13,78,170	15,13,170
Mon	th of	Accour	nt: MAY/2024												
Major S Head Ma				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
	lead			Head						(State)		8009	- 7610		(A.G.))
2853 02)2	1:	5) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
							Voted-Sixth-	67	Voucher	5,624	0	0	0	5,624	5,624

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Ι)emai	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES	AND MINERAL	S								
D	epart	ment :	: Mining and C	eology	Department										
	reasu		William Naga												
	.D.O.					Manau Diaminu Ma	- ah alawa								
				1sionai I	Mining Officer W/	Nagar Divsion Me	egnaiaya —————								
Mo	onth o	of Acco	ount: MAY/2024								D 1 4				
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head		l Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2853	02	001	(05) Divisional Mining	0	(01) Salaries	Total Object I	Head 1:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
			Office, Williamnagar			Total Sub Hea	nd:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total Minor H	Head 1:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total Sub Ma	jor Head 2:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total Major H	Head 2853:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total of Mont	h :			11,54,804	0	1,35,000	0	10,19,804	11,54,804
Me	onth o	of Acco	ount: JUN/2024												
			r Sub I 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		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			11,98,862	0	1,35,000	0	10,63,862	11,98,862
					02. Wages		Voted-Sixth- Schedule-Garo	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 I	Head 2:			5,85,270	0	0	0	5,85,270	5,85,270
						Total Sub Hea	nd :			17,84,132	0	1,35,000	0	16,49,132	17,84,132

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Up to Accounting	Month March (P	re) of Financial Year 2	2024-2025						Run Date	:	13/05/2025	5
Demand :	55 ADMIN	ISTRATION OF MINE	S AND MINERAL	S								
Department :	Mining and Ge	cology Department										
Treasury	William Nagar	Treasury										
D.D.O. :	2500001 Divi	sional Mining Officer W	/Nagar Divsion Me	eghalaya								
Month of Accoun Major Sub Minor Head Major Head I Head	Sub	Sub Object Head Sub 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 02 001			Total Minor H	Head 1:			17,84,132	0	1,35,000	0	16,49,132	17,84,132
			Total Sub Ma	jor Head 2:			17,84,132	0	1,35,000	0	16,49,132	17,84,132
			Total Major H	Head 2853:			17,84,132	0	1,35,000	0	16,49,132	17,84,132
			Total of Mont	h :			17,84,132	0	1,35,000	0	16,49,132	17,84,132
Month of Accoun	t: JUL/2024											
Major Sub Minor Head Major Head I Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
) Divisional Mining ice, Williamnagar	0 (01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
			Total Object I	Head 1:			11,49,180	0	1,35,000	0	10,14,180	11,49,180
		02. Wages		Voted-Sixth-	799	Voucher	2,95,650	0	0	0	2,95,650	2,95,650

			321	Schedule-Garo	2,73,030	O	O	O	2,73,030	2,73,030
				Total Object Head 2:	2,95,650	0	0	0	2,95,650	2,95,650
				Total Sub Head:	14,44,830	0	1,35,000	0	13,09,830	14,44,830
				Total Minor Head 1:	14,44,830	0	1,35,000	0	13,09,830	14,44,830
				Total Sub Major Head 2:	14,44,830	0	1,35,000	0	13,09,830	14,44,830
				Total Major Head 2853:	14,44,830	0	1,35,000	0	13,09,830	14,44,830
				Total of Month:	14,44,830	0	1,35,000	0	13,09,830	14,44,830
N	Ionth o	of Account: AUG/2024								
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Run Date:

Dema	nd:	55 ADM	INISTRA	ATION OF MINE	S AND MINERAL	S								
Depart	tment :	Mining and	Geology	Department										
Treasu	ıry	William Nag	gar Treasi	ıry										
D.D.O	.:	2500001 Di	visional	Mining Officer W	Nagar Divsion Me	eghalaya								
Month	of Accou	int: AUG/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.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02		05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	11,82,015	0	1,35,000	0	10,47,015	11,82,015
		-				Voted-Sixth- Schedule-Garo	295	Voucher	4,536	0	0	0	4,536	4,536
						Voted-Sixth- Schedule-Garo	590	Voucher	22,678	0	0	0	22,678	22,678
						Voted-Sixth- Schedule-Garo	591	Voucher	16,524	0	0	0	16,524	16,524
					Total Object I	Head 1:			12,25,753	0	1,35,000	0	10,90,753	12,25,753
				02. Wages		Voted-Sixth- Schedule-Garo	603	Voucher	3,00,938	0	0	0	3,00,938	3,00,938
					Total Object I	Head 2:			3,00,938	0	0	0	3,00,938	3,00,938
					Total Sub Hea	ıd:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
					Total Minor H	Iead 1:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
					Total Sub Ma	jor Head 2:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
					Total Major H	Iead 2853:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
					Total of Mont	h :			15,26,691	0	1,35,000	0	13,91,691	15,26,691
Month	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02	001	05) Divisional Mining	0	(01) Salaries		Voted-Sixth-	304	Voucher	28,122	0	0	0	28,122	28,122
									·					

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Run Date:

emar	nd:	55 ADM	NISTR A	ATION OF MINES	S AND MINERAL	S								
epart	ment:	Mining and O	Geology	Department										
reasu	ry	William Nag	ar Treası	ury										
D.O.	:	2500001 Di	visional l	Mining Officer W/	Nagar Divsion Me	eghalaya								
nth o	of Accou	nt: SEP/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
-		Heau	Head		Sciine				(State)	•	8009	- 7610	-	(A.G.)
02	001 (0	05) Divisional Mining office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	305	Voucher	11,82,015	0	1,43,000	0	10,39,015	11,82,015
					Total Object I	Head 1 :			12,10,137	0	1,43,000	0	10,67,137	12,10,137
				02. Wages		Voted-Sixth- Schedule-Garo	614	Voucher	3,19,080	0	0	0	3,19,080	3,19,080
					Total Object I	Head 2:			3,19,080	0	0	0	3,19,080	3,19,080
					Total Sub Hea	ıd:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total Minor H	Iead 1:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total Sub Maj	jor Head 2:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total Major H	Lead 2853:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total of Mont	h :			15,29,217	0	1,43,000	0	13,86,217	15,29,217
nth o	of Accou	nt: OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head						(State)		8009	- 7610		(A.G.)
02			0	(01) Salaries		Voted-Sixth- Schedule-Garo	223	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Garo	230	Voucher	11,82,015	0	1,43,000	0	10,39,015	11,82,015
					Total Object I	Head 1:			12,10,137	0	1,43,000	0	10,67,137	12,10,137
				02. Wages		Voted-Sixth-	603	Voucher	3,19,080	0	0	0	3,19,080	3,19,080
	epart reasu D.O. onth o Sub Major Head	Sub Minor Major Head O2 O01 (0 O) Onth of Accounting Major Head O2 O01 (0 O) O O)	reasury William Nag D.O.: 2500001 Div onth of Account: SEP/2024 Sub Minor Sub Major Head Head Head 02 001 (05) Divisional Mining Office, Williamnagar onth of Account: OCT/2024 Sub Minor Sub Major Head Head Head	reasury William Nagar Treasury. D.O.: 2500001 Divisional Enth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Head O2 001 (05) Divisional Mining Office, Williamnagar Onth of Account: OCT/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head O2 001 (05) Divisional Mining O	Pepartment: Mining and Geology Department Preasury William Nagar Treasury D.O.: 2500001 Divisional Mining Officer Wood Major Head Head Sub Minor Sub Sub Object Head Sub Head O2 001 05) Divisional Mining Office, Williamnagar O2. Wages O3. Wages O4. Wages O5. Wages O6. Wages O7. Wages O8. Wages O8. Wages O9. Wages O9. Wages O9. Wages O9. Wages O9. Wages O9. Wages	William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Divsion Meanth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme 102 001 05 Divisional Mining 0 Office, Williamnagar Total Object Head Total Minor Expression Major Head Head Total Minor Expression Major Head Head Total Minor Expression Major Head Head Total Minor Expression Major Head Head Total Minor Expression Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Total Mining Major Head Head Head Total Mining Major Head Head Head Total Mining Major Head Head Head Total Mining Major Head Head Head Total Mining Major Head Head Total Mining Major Head Head Head Total Mining Major Head Head Total Mining Major Head Head Head Total Mining Major Head Head Total Mining Major Head Head Head Total Mining Major Head Head Head Total Mining Major Head Head Total Mining Major Head Head Total Mining Major Head Head Total Mining Major Head Head Total Mining Major Head Head Total Mining Major Head Head Total Mining Major Head Head Total Mining Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Head Major Head Head Head Head Head Head Head Head	Pepartment: Mining and Geology Department reasury William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Division Meghalaya onth of Account: SEP/2024 Sub Minor Sub Major Head Head Head D2	William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya Inth of Account: SEP/2024 Sub Minor Sub Sub Sub Head O2 O1 O5) Divisional Mining Office, Williamnagar O2 O2 OCT/2024 Sub Minor Sub Sub Head O3 O5) Divisional Mining Office, Williamnagar O4 O5 Divisional Mining Office, Williamnagar O5 O5 Divisional Mining Office, Williamnagar O6 O7 O7 O7 O7 O7 O7 O7 O7 O7	Partment: Mining and Geology Department Preasury William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya Inth of Account: SEP/2024 Sub Minor Sub Sub Head Sub Head Office, Williamnagar Office, Williamnaga	Partment Mining and Geology Department	Park Free Sury William Nagar Treas	Parish P	Para Para	

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Run Date:

	Dema	ind:	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	AND MINERAL	S								
I	Depar	tment :	Mining and G	eology	Department										
7	Freası	ury	William Naga	r Treası	ıry										
i	D.D.O) . :	2500001 Div	isional l	Mining Officer W/Na	agar Divsion Me	ghalaya								
M	[onth	of Acco	unt: OCT/2024												
Majo	r Sub	Minor	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 Amoun
Ticuc	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2853	02	001	(05) Divisional Mining	0	02. Wages	Total Object F	Head 2:			3,19,080	0	0	0	3,19,080	3,19,080
			Office, Williamnagar		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	649	Voucher	12,840	0	0	0	12,840	12,840
					Allowances		Voted-Sixth- Schedule-Garo	653	Voucher	12,840	0	0	0	12,840	12,840
						Total Object I	Head 11 :			25,680	0	0	0	25,680	25,680
						Total Sub Hea	d :			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total Minor H	lead 1:			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total Sub Maj	or Head 2:			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total Major H	lead 2853:			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total of Mont	h :			15,54,897	0	1,43,000	0	14,11,897	15,54,897
M	lonth	of Acco	unt: NOV/2024												
		Minor or 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						(State)		8009	- 7610		(A.G.)
2853	02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	11,82,015	0	1,43,000	0	10,39,015	11,82,015
							Voted-Sixth- Schedule-Garo	62	Voucher	2,721	0	0	0	2,721	2,721
							Voted-Sixth- Schedule-Garo	687	Voucher	92,544	0	0	0	92,544	92,544
							Voted-Sixth- Schedule-Garo	947	Voucher	24,947	0	0	0	24,947	24,947

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mining and G	eology	Department										
Т	reasu	ry	William Naga	r Treası	ıry										
i	.D.O.	:	2500001 Div	isional l	Mining Officer W/Na	agar Divsion Me	eghalaya								
M	onth (of Accou	int: NOV/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			Head		2				(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining	0	(01) Salaries	Total Object I	Head 1:			13,02,227	0	1,43,000	0	11,59,227	13,02,227
			Office, Williamnagar		02. Wages		Voted-Sixth- Schedule-Garo	421	Voucher	3,08,444	0	0	0	3,08,444	3,08,444
						Total Object I	Head 2:			3,08,444	0	0	0	3,08,444	3,08,444
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	665	Voucher	8,460	0	0	0	8,460	8,460
							Voted-Sixth- Schedule-Garo	789	Voucher	10,989	0	0	0	10,989	10,989
							Voted-Sixth- Schedule-Garo	790	Voucher	11,621	0	0	0	11,621	11,621
							Voted-Sixth- Schedule-Garo	816	Voucher	22,896	0	0	0	22,896	22,896
							Voted-Sixth- Schedule-Garo	938	Voucher	16,534	0	0	0	16,534	16,534
							Voted-Sixth- Schedule-Garo	956	Voucher	39,370	0	0	0	39,370	39,370
						Total Object I	Head 13:			1,09,870	0	0	0	1,09,870	1,09,870
						Total Sub Hea	nd:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total Minor H	Head 1:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total Sub Ma	jor Head 2:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total Major H	Iead 2853:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total of Mont	h :			17,20,541	0	1,43,000	0	15,77,541	17,20,541
M	onth (of Accou	int: DEC/2024												
					Object Head										
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D)emar	nd:	55 ADM	INISTRA	TION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mining and O	Geology	Department										
T	reasu	ry	William Nag	ar Treasu	ıry										
D	.D.O.	:	2500001 Di	visional N	Mining Officer W/Na	agar Divsion Me	eghalaya								
Mo	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2853	02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	28,644	. 0	0	0	28,644	28,644
							Voted-Sixth- Schedule-Garo	130	Voucher	61,404	0	5,000	0	56,404	61,404
							Voted-Sixth- Schedule-Garo	146	Voucher	11,43,225	0	1,38,000	0	10,05,225	11,43,225
							Voted-Sixth- Schedule-Garo	987	Voucher	11,43,225	0	1,33,000	0	10,10,225	11,43,225
							Voted-Sixth- Schedule-Garo	988	Voucher	28,644	0	0	0	28,644	28,644
						Total Object I	Head 1:			24,05,142	0	2,76,000	0	21,29,142	24,05,142
					02. Wages		Voted-Sixth- Schedule-Garo	1338	Voucher	3,08,444	. 0	0	0	3,08,444	3,08,444
							Voted-Sixth- Schedule-Garo	611	Voucher	3,19,080	0	0	0	3,19,080	3,19,080
						Total Object I	Head 2:			6,27,524	0	0	0	6,27,524	6,27,524
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	472	Voucher	25,680	0	0	0	25,680	25,680
					Allowances		Voted-Sixth- Schedule-Garo	694	Voucher	17,120	0	0	0	17,120	17,120
						Total Object I	Head 11:			42,800	0	0	0	42,800	42,800
						Total Sub Hea	ad:			30,75,466	0	2,76,000	0	27,99,466	30,75,466
						Total Minor H	Head 1:			30,75,466	0	2,76,000	0	27,99,466	30,75,466
						Total Sub Ma	jor Head 2:			30,75,466	0	2,76,000	0	27,99,466	30,75,466
						Total Major H	Head 2853:			30,75,466	0	2,76,000	0	27,99,466	30,75,466

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Run Date:

D)emai	nd :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
D	epart	tment :	Mining and C	eology	Department										
T	reasu	ıry	William Naga	ır Treas	ury										
; D	.D.O.	.:	2500001 Div	risional	Mining Officer W/Na	agar Divsion Me	eghalaya								
Mo	onth o	of Accou	int: DEC/2024												
		Minor or 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			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			30,75,466	<u> </u>	2,76,000	0	27,99,466	30,75,466
Mo	onth (of Accou	int: JAN/2025												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		05) Divisional Mining Office, Williamnagar	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	240	Voucher	12,840	0	0	0	12,840	12,840
					Allowances	Total Object I	Head 11:			12,840	0	0	0	12,840	12,840
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	359	Voucher	12,540	0	0	0	12,540	12,540
							Voted-Sixth- Schedule-Garo	360	Voucher	7,385	0	0	0	7,385	7,385
						Total Object I	Head 13:			19,925	5 0	0	0	19,925	19,925
						Total Sub Hea	nd:			32,765	0	0	0	32,765	32,765
						Total Minor H	Head 1:			32,765	5 0	0	0	32,765	32,765
						Total Sub Ma	jor Head 2:			32,765	5 0	0	0	32,765	32,765
						Total Major H	Iead 2853:			32,765	0	0	0	32,765	32,765
						Total of Mont	h :			32,765	5 0	0	0	32,765	32,765
Mo	onth o	of Accou	int: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

]	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
I	Depart	ment :	Mining and C	Geology	Department										
7	Γreasu	ıry	William Naga	ar Treası	ıry										
i	D.D.O.	. :	2500001 Div	visional l	Mining Officer W/N	agar Divsion Me	eghalaya								
M	onth o	of Accou	int: FEB/2025												
•		Minor r 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 Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2853	02		05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	254	Voucher	11,43,225	0	1,33,000	0	10,10,225	11,43,225
							Voted-Sixth- Schedule-Garo	367	Voucher	923	0	0	0	923	923
							Voted-Sixth- Schedule-Garo	473	Voucher	26,796	0	0	0	26,796	26,796
						Total Object I	Head 1:			11,70,944	0	1,33,000	0	10,37,944	11,70,944
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	446	Voucher	4,410	0	0	0	4,410	4,410
						Total Object 1	Head 13:			4,410	0	0	0	4,410	4,410
						Total Sub Hea	ad:			11,75,354	0	1,33,000	0	10,42,354	11,75,354
						Total Minor H	Head 1:			11,75,354	0	1,33,000	0	10,42,354	11,75,354
						Total Sub Ma	jor Head 2:			11,75,354	0	1,33,000	0	10,42,354	11,75,354
						Total Major H	Head 2853:			11,75,354	0	1,33,000	0	10,42,354	11,75,354
						Total of Mont	h :			11,75,354	0	1,33,000	0	10,42,354	11,75,354
M	onth o	of Accou	unt: MAR/2025												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(23.0.)
2853	02		05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1287	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth-	171	Voucher	11,43,225	0	1,33,000	0	10,10,225	11,43,225

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Run Date : 13/05/2025

De	man	nd:	55 ADMI	NISTR A	ATION OF MINES A	AND MINERALS	5								
Dep	partı	ment :	Mining and C	eology	Department										
Tre	easu	ry	William Naga	ar Treasi	ury										
D.D	0.0.	:	2500001 Div	isional l	Mining Officer W/Na	agar Divsion Me	ghalaya								
Mon	nth o	of Accou	unt: MAR/2025				•								
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2853 0)2		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	299	Voucher	28,644	0	0	0	28,644	28,644
						Total Object H	lead 1 :			11,77,485	0	1,33,000	0	10,44,485	11,77,485
					02. Wages		Voted-Sixth- Schedule-Garo	1550	Voucher	6,48,796	0	0	0	6,48,796	6,48,796
							Voted-Sixth- Schedule-Garo	1868	Voucher	2,97,808	0	0	0	2,97,808	2,97,808
						Total Object H	lead 2 :			9,46,604	0	0	0	9,46,604	9,46,604
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	545	Voucher	12,840	0	0	0	12,840	12,840
					Allowances		Voted-Sixth- Schedule-Garo	546	Voucher	12,840	0	0	0	12,840	12,840
							Voted-Sixth- Schedule-Garo	753	Voucher	12,840	0	0	0	12,840	12,840
							Voted-Sixth- Schedule-Garo	830	Voucher	12,840	0	0	0	12,840	12,840
						Total Object H	lead 11:			51,360	0	0	0	51,360	51,360
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1245	Voucher	80,195	0	0	0	80,195	80,195
							Voted-Sixth- Schedule-Garo	1246	Voucher	18,100	0	0	0	18,100	18,100
							Voted-Sixth- Schedule-Garo	1329	Voucher	39,100	0	0	0	39,100	39,100
							Voted-Sixth- Schedule-Garo	1331	Voucher	38,110	0	0	0	38,110	38,110
						Total Object H	lead 13 :			1,75,505	0	0	0	1,75,505	1,75,505

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Run Date :

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D	emand		55 ADM	INISTRATION OF MINES AN	JD MINERA	LS							
De	partn	nent	: Mining and C	Geology Department									
Tr	easur	y	William Nag	gar Treasury									
Ď.	D.O. :		2500001 Di	visional Mining Officer W/Nag	ar Divsion M	/leghalaya							
Mo	nth of	Acc	ount: MAR/2025										
			or Sub d Head	Sub Object Head Sub	Categorised Schme	l 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		u 110uu	Head	Semie			(State)		8009	- 7610		(A.G.))
2853	02	001	(05) Divisional Mining Office, Williamnagar	,	Total Sub H	ead :		23,50,954	0	1,33,000	0	22,17,954	23,50,954
				,	Total Minor	Head 1:		23,50,954	0	1,33,000	0	22,17,954	23,50,954
				,	Total Sub M	ajor Head 2:		23,50,954	0	1,33,000	0	22,17,954	23,50,954
				,	Total Major	Head 2853:		23,50,954	0	1,33,000	0	22,17,954	23,50,954
				,	Total of Mor	nth :		23,50,954	0	1,33,000	0	22,17,954	23,50,954
				,	Total of DDC	2500001:		1,88,62,821	0	16,46,000	0	1,72,16,821	1,88,62,821
Rec	oncil	iatio	on Portion										
Inte	rnal A	Adjus	stment of A.G. Office	e:									
					DDO w	rise Total (Original +R	econcilation+IA) :						1,88,62,821
Sumi	nary o	of Di	DO wise expenditu	<u>ire</u>									
2853	02	1	(05) Divisional N	Mining Office, Williamnagar	0 ((01) Salaries	Voted-Sixth-Sched	ule-Garo					1,44,41,901
2853	02	1	(05) Divisional N	Mining Office, Williamnagar	0 0	2. Wages	Voted-Sixth-Sched	ule-Garo					39,78,530
2853	02	1	(05) Divisional N	Mining Office, Williamnagar		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sched	ule-Garo					1,32,680
2853	02	1	(05) Divisional M	Mining Office, Williamnagar	0 (1	13) Office Expenses	Voted-Sixth-Sched	ule-Garo					3,09,710
													1,88,62,821