# Voucher Wise Expenditure Report ( for Reconcilation )

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

								Shillong		wicgiialaya		Page No.		1	l
<u>Up</u>	to A	ccounti	ng Month Septemb	er of F	inancial Year 202	2-2023						Run Date	:	02/11/2022	2
D	emar	nd :	55 Non-Fe	rrous N	/lining and Metallu	rgical Industries, C	Capital Outlay on H	lousing, Cap	oital Outlay or	n Mining, and Me	tallurgical Indu	ıstries			
De	epart	ment :	Mining and G	eology	Department										
Tr	reasu	ry	Shillong (Nort	h) Trea	asury										
 D.	.D.O.	:	2500001 Dire	ctor Of	f Mineral Resource	s Meghalaya Shillo	ong								
Mo	onth o	of Acco	unt: APR/2022												
Major Head N	Sub	Minor	Sub	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		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		(01) Geology And Mining	0	(01) Salaries		General-Voted	143	Voucher	2,82,032	0	41,000	0	2,41,032	2,82,032
		]	Establishment				General-Voted	1487	Voucher	14,514	0	0	0	14,514	14,514
							General-Voted	31	Voucher	10,071	0	0	0	10,071	10,071
							General-Voted	33	Voucher	60,821	0	0	0	60,821	60,821
							General-Voted	37	Voucher	24,13,641	2,778	2,45,550	24,200	21,41,113	24,10,863
						Total Object I	Head 1 :			27,81,079	2,778	2,86,550	24,200	24,67,551	27,78,301
						Total Sub Hea	nd :			27,81,079	2,778	2,86,550	24,200	24,67,551	27,78,301
		1 1	(02) Branch Office At Fura	0	(01) Salaries		General-Voted	15	Voucher	1,84,168	0	26,000	2,200	1,55,968	1,84,168
			i ui u			Total Object I	Head 1 :			1,84,168	0	26,000	2,200	1,55,968	1,84,168
						Total Sub Hea	nd :			1,84,168	0	26,000	2,200	1,55,968	1,84,168
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	28	Voucher	97,328	0	7,500	0	89,828	97,328
			onice ran tongstom			Total Object I	Head 1 :			97,328	0	7,500	0	89,828	97,328
						Total Sub Hea	nd :			97,328	0	7,500	0	89,828	97,328
						Total Minor H	Iead 1 :			30,62,575	2,778	3,20,050	26,400	27,13,347	30,59,797
		1 1	(, ,	0	(01) Salaries		General-Voted	17	Voucher	7,10,886	0	85,200	4,400	6,21,286	7,10,886
			Analytical Unit				General-Voted	29	Voucher	17,019	0	10,000	0	7,019	17,019
						Total Object I	Head 1 :			7,27,905	0	95,200	4,400	6,28,305	7,27,905
						Total Sub Hea	nd :			7,27,905	0	95,200	4,400	6,28,305	7,27,905
						Total Minor H	lead 4 :			7,27,905	0	95,200	4,400	6,28,305	7,27,905
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	144	Voucher	1,65,636	0	8,000	0	1,57,636	1,65,636

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

						s of the Account	billong		wiegnalaya		Page No.		2	2
<u>Up to A</u>	ccount	ing Month Septeml	oer of Fi	inancial Year 202	2-2023						Run Date	:	02/11/2022	
Dema	nd :	55 Non-F	errous N	lining and Metallu	rgical Industries, C	apital Outlay on H	lousing, Cap	oital Outlay or	Mining, and Me	tallurgical Indu	istries			
Depar	tment	Mining and C	Geology	Department										
Treasu	ıry	Shillong (Nor	rth) Trea	isury										
	.:	2500001 Dir	ector Of	Mineral Resource	s Meghalaya Shillo	ong								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2853 02	101	(01) Expenditure For	0	(01) Salaries		General-Voted	1486	Voucher	13,194	0	0	0	13,194	13,194
		Mineral Survey And Mapping				General-Voted	1490	Voucher	10,069	0	0	0	10,069	10,069
						General-Voted	35	Voucher	8,77,818	2,000	98,480	8,800	7,68,538	8,75,818
						General-Voted	397	Voucher	1,14,908	0	10,000	0	1,04,908	1,14,908
					Total Object <b>H</b>	Iead 1 :			11,81,625	2,000	1,16,480	8,800	10,54,345	11,79,625
					Total Sub Hea	d:			11,81,625	2,000	1,16,480	8,800	10,54,345	11,79,625
					Total Minor H	lead 101 :			11,81,625	2,000	1,16,480	8,800	10,54,345	11,79,625
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1393	Voucher	77,942	0	5,000	0	72,942	77,942
		Investigation				General-Voted	1488	Voucher	45,110	0	0	0	45,110	45,110
						General-Voted	1489	Voucher	26,218	0	0	0	26,218	26,218
						General-Voted	23	Voucher	14,69,376	1,000	1,64,300	26,400	12,77,676	14,68,376
						General-Voted	26	Voucher	80,290	0	0	0	80,290	80,290
						General-Voted	27	Voucher	56,436	0	0	0	56,436	56,436
						General-Voted	32	Voucher	59,444	0	0	0	59,444	59,444
						General-Voted	34	Voucher	42,164	0	0	0	42,164	42,164
						General-Voted	392	Voucher	16,17,903	0	1,26,500	0	14,91,403	16,17,903
						General-Voted	396	Voucher	1,57,974	0	42,000	0	1,15,974	1,57,974
						General-Voted	465	Voucher	63,812	0	0	0	63,812	63,812
					Total Object I	Head 1 :			36,96,669	1,000	3,37,800	26,400	33,31,469	36,95,669
					Total Sub Hea	d:			36,96,669	1,000	3,37,800	26,400	33,31,469	36,95,669
					Total Minor H	lead 102 :			36,96,669	1,000	3,37,800	26,400	33,31,469	36,95,669

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The office	e of the Account	Shillong		ivicgnuluy u		Page No.		3	;
Up to Acco	ounting N	Ionth September	r of Fi	nancial Year 202	2-2023						Run Date	:	02/11/2022	
Demand :	:	55 Non-Fer	rous M	lining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Cap	oital Outlay or	n Mining, and Meta	ullurgical Indu	ıstries			
Departme	ent :	Mining and Geo	ology	Department										
Treasury		Shillong (North	n) Treas	sury										
		2500001 Direc	tor Of	Mineral Resource	s Meghalaya Shillo	ong								
Month of A	Account:	APR/2022												
/Iajor Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2853 02					Total Sub Maj	jor Head 2 :			86,68,774	5,778	8,69,530	66,000	77,27,466	86,62,990
					Total Major H	<b>Iead</b> 2853 :			86,68,774	5,778	8,69,530	66,000	77,27,466	86,62,996
					Total of Mont	h :			86,68,774	5,778	8,69,530	66,000	77,27,466	86,62,996
Month of A	Account:	MAY/2022												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2853 02 001		eology And Mining 0	)	(01) Salaries		General-Voted	1659	Voucher	10,071	0	0	0	10,071	10,071
	Establi	shment				General-Voted	2003	Voucher	40,609	0	0	0	40,609	40,609
						General-Voted	435	Voucher	23,64,054	2,778	2,40,550	24,200	20,96,526	23,61,276
						General-Voted	448	Voucher	49,587	0	0	0	49,587	49,587
						General-Voted	704	Voucher	2,82,032	0	41,000	0	2,41,032	2,82,032
					Total Object H	Head 1 :			27,46,353	2,778	2,81,550	24,200	24,37,825	27,43,575
				02. Wages	, v	General-Voted	2473	Voucher	3,84,361	0	0	0	3,84,361	3,84,361
					Total Object H	Head 2 :			3,84,361	0	0	0	3,84,361	3,84,361
					Total Sub Hea	nd :			31,30,714	2,778	2,81,550	24,200	28,22,186	31,27,936
	(02) B Tura	ranch Office At 0	)	(01) Salaries		General-Voted	433	Voucher	1,84,168	0	26,000	2,200	1,55,968	1,84,168
	<sup>1</sup> uia				Total Object H	Head 1 :			1,84,168	0	26,000	2,200	1,55,968	1,84,168
		ivisional Mining 0		(01) Salaries	Total Sub Hea	d: General-Voted	444		1,84,168	0	26,000	2,200	1,55,968	1,84,168

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

							e of the Account	Shillong	ciai (A&L)	wiegnalaya		Page No.			4
<u>U</u> p	o to A	ccoun	ting Month Septemb	er of Fi	<u>inancial Year_202</u>	22-2023						Run Date	:	02/11/2022	2
T	<b>.</b>		55 Nov E		Cining and Matella		Conital Outloor on D	Interiment Co	nital Outland as	Mining and Ma	4.11				
	Dema	na :	55 Non-Fe	errous N	Anning and Metallu	irgical industries, C	Capital Outlay on H	iousing, Ca	pital Outlay of	n Mining, and Me	tanurgical indu	istries			
D	Depar	tment	: Mining and G	leology	Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	).D.O	.:	2500001 Dire	ector Of	f Mineral Resource	es Meghalaya Shillo	ong								
м	onth	of Acc	ount: MAY/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		u incaŭ	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	001	(03) Divisional Mining	0	(01) Salaries	Total Object I	Head 1 :			97,328	0	7,500	0	89,828	97,328
			Office At Nongstoin			Total Sub Hea	ad :			97,328	0	7,500	0	89,828	97,328
						Total Minor H	Head 1:			34,12,210	2,778	3,15,050	26,400	30,67,982	34,09,432
		004	( ,	0	(01) Salaries		General-Voted	1658	Voucher	17,019	0	10,000	0	7,019	17,019
			Analytical Unit				General-Voted	174	Voucher	7,10,886	0	85,200	4,400	6,21,286	7,10,886
						Total Object l	Head 1 :			7,27,905	0	95,200	4,400	6,28,305	7,27,905
					02. Wages		General-Voted	2475	Voucher	1,07,924	0	0	0	1,07,924	1,07,924
						Total Object I	Head 2 :			1,07,924	0	0	0	1,07,924	1,07,924
						Total Sub Hea	ad :			8,35,829	0	95,200	4,400	7,36,229	8,35,829
						Total Minor H	Head 4 :			8,35,829	0	95,200	4,400	7,36,229	8,35,829
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	175	Voucher	2,80,544	0	18,000	0	2,62,544	2,80,544
			Mineral Survey And Mapping				General-Voted	430	Voucher	8,77,818	2,000	98,480	8,800	7,68,538	8,75,818
						Total Object l	Head 1 :			11,58,362	2,000	1,16,480	8,800	10,31,082	11,56,362
					02. Wages		General-Voted	2474	Voucher	76,041	0	0	0	76,041	76,041
						Total Object I	Head 2 :			76,041	0	0	0	76,041	76,041
						Total Sub Hea	ad :			12,34,403	2,000	1,16,480	8,800	11,07,123	12,32,403
						Total Minor H	Head 101 :			12,34,403	2,000	1,16,480	8,800	11,07,123	12,32,403
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1042	Voucher	77,942	0	5,000	0	72,942	77,942
			Investigation				General-Voted	1660	Voucher	49,536	0	0	0	49,536	49,536
							General-Voted	173	Voucher	14,69,376	1,000	1,58,800	26,400	12,83,176	14,68,376

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

					The Office	s of the Account	Shillong		Wicgilalaya		Page No.			5
Up to 2	Account	ing Month Septemb	er of F	inancial Year 202	22-2023						Run Date		02/11/2022	2
Dema	and :	55 Non-Fe	errous N	lining and Metallu	rgical Industries, C	apital Outlay on H	lousing, Car	oital Outlay of	n Mining, and Met	allurgical Indu	ıstries			
Depa	rtment	Mining and G	eology	Department										
Treas	ury	Shillong (Nor	th) Trea	asury										
	).:	2500001 Dire	ector Of	f Mineral Resource	s Meghalaya Shillo	ong								
Month	of Acco	ount: MAY/2022												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853 02	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	176	Voucher	17,83,877	0	1,73,500	0	16,10,377	17,83,877
		Investigation			Total Object <b>H</b>	Iead 1 :			33,80,731	1,000	3,37,300	26,400	30,16,031	33,79,731
					Total Sub Hea	d:			33,80,731	1,000	3,37,300	26,400	30,16,031	33,79,731
					Total Minor H	lead 102 :			33,80,731	1,000	3,37,300	26,400	30,16,031	33,79,731
					Total Sub Maj	jor Head 2 :			88,63,173	5,778	8,64,030	66,000	79,27,365	88,57,395
					Total Major H	lead 2853 :			88,63,173	5,778	8,64,030	66,000	79,27,365	88,57,395
					Total of Mont	h :			88,63,173	5,778	8,64,030	66,000	79,27,365	88,57,395
Month	of Acco	ount: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		Incau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2853 02	001	(01) Geology And Mining	;0	(01) Salaries		General-Voted	1080	Voucher	10,071	0	0	0	10,071	10,071
		Establishment				General-Voted	2045	Voucher	7,239	0	0	0	7,239	7,239
						General-Voted	2838	Voucher	1,37,327	0	0	0	1,37,327	1,37,327
						General-Voted	3201	Voucher	5,57,826	0	0	0	5,57,826	5,57,826
						General-Voted	3241	Voucher	71,148	0	0	0	71,148	71,148
						General-Voted	359	Voucher	23,64,054	2,778	2,40,550	24,200	20,96,526	23,61,276
						General-Voted	369	Voucher	2,82,032	0	41,000	0	2,41,032	2,82,032
					Total Object <b>H</b>	Iead 1 :			34,29,697	2,778	2,81,550	24,200	31,21,169	34,26,919
				02. Wages		General-Voted	1768	Voucher	3,25,667	0	0	0	3,25,667	3,25,667

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							s of the Account	Shillong	(ACL)	megnalaya		Page No.			б
Un	to A	ccount	ing Month Septemb	er of Fi	inancial Year 202	2-2023		-				Run Date	•	02/11/2022	2
<u></u>												Run Dutt		02, 11, 202.	
D	)emai	nd :	55 Non-Fe	rrous N	lining and Metallu	rgical Industries, C	Capital Outlay on H	lousing, Caj	pital Outlay o	n Mining, and Me	tallurgical Indu	istries			
D	epart	ment :	Mining and G	eology	Department										
T	reasu	ry	Shillong (Nort	h) Trea	isury										
Ď	.D.O.	:	2500001 Dire	ctor Of	Mineral Resource	s Meghalaya Shillo	ong								
Mo	onth o	of Acco	ount: JUN/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	02. Wages		General-Voted	2154	Voucher	1,45,876	0	0	0	1,45,876	1,45,876
			Establishment				General-Voted	2288	Voucher	3,77,342	0	0	0	3,77,342	3,77,342
						Total Object I	Head 2 :			8,48,885	0	0	0	8,48,885	8,48,885
						Total Sub Hea	nd :			42,78,582	2,778	2,81,550	24,200	39,70,054	42,75,804
				0	(01) Salaries		General-Voted	3213	Voucher	44,088	0	0	0	44,088	44,088
			Tura				General-Voted	350	Voucher	1,84,168	0	26,000	2,200	1,55,968	1,84,168
						Total Object I	Head 1 :			2,28,256	0	26,000	2,200	2,00,056	2,28,256
						Total Sub Hea	nd :			2,28,256	0	26,000	2,200	2,00,056	2,28,256
			(03) Divisional Mining	0	(01) Salaries		General-Voted	3211	Voucher	23,067	0	0	0	23,067	23,067
			Office At Nongstoin				General-Voted	352	Voucher	97,328	0	7,500	0	89,828	97,328
						Total Object I	Head 1 :			1,20,395	0	7,500	0	1,12,895	1,20,395
					02. Wages		General-Voted	1083	Voucher	1,32,768	0	0	0	1,32,768	1,32,768
						Total Object I	Head 2 :			1,32,768	0	0	0	1,32,768	1,32,768
						Total Sub Hea	nd :			2,53,163	0	7,500	0	2,45,663	2,53,163
			1			Total Minor H	Iead 1 :			47,60,001	2,778	3,15,050	26,400	44,15,773	47,57,223
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries		General-Voted	1081	Voucher	17,019	0	10,000	0	7,019	17,019
							General-Voted	2044	Voucher	7,239	0	0	0	7,239	7,239
							General-Voted	3231	Voucher	1,67,574	0	0	0	1,67,574	1,67,574
							General-Voted	366	Voucher	7,10,886	0	85,200	4,400	6,21,286	7,10,886
						Total Object I	Head 1 :			9,02,718	0	95,200	4,400	8,03,118	9,02,718

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					The Office	e of the Account	Shillong	erar (A&E)	wiegnalaya		Page No.		7	7
<u>Up to</u>	Accoun	ting Month Septeml	ber of Fi	inancial Year <u>202</u>	22-2023						Run Date	:	02/11/2022	2
Den	nand :	55 Non-F	errous N	lining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Met	allurgical Indu	ıstries			
Depa	artment	: Mining and C	Geology	Department										
Trea	sury	Shillong (Nor	rth) Trea	asury										
	0.:	2500001 Dir	ector Of	f Mineral Resource	s Meghalaya Shillo	ong								
		ount: JUN/2022			8 y	8								
Major Sı	ıb Mino	or 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 Ma He		I Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2853 02	004	(01) Laboratories And Analytical Unit			Total Sub Hea	nd :			9,02,718	0	95,200	4,400	8,03,118	9,02,718
		<b>F</b>			Total Minor H	Iead 4 :			9,02,718	0	95,200	4,400	8,03,118	9,02,718
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	3223	Voucher	2,11,167	0	0	0	2,11,167	2,11,167
		Mineral Survey And Mapping				General-Voted	3238	Voucher	68,376	0	0	0	68,376	68,376
		ling				General-Voted	354	Voucher	8,77,818	2,000	98,480	8,800	7,68,538	8,75,818
						General-Voted	377	Voucher	2,80,544	0	18,000	0	2,62,544	2,80,544
					Total Object I	Head 1 :			14,37,905	2,000	1,16,480	8,800	13,10,625	14,35,905
					Total Sub Hea	nd :			14,37,905	2,000	1,16,480	8,800	13,10,625	14,35,905
					Total Minor H	Head 101 :			14,37,905	2,000	1,16,480	8,800	13,10,625	14,35,905
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1082	Voucher	25,886	0	0	0	25,886	25,886
		Investigation				General-Voted	2840	Voucher	39,442	0	0	0	39,442	39,442
						General-Voted	3209	Voucher	1,41,820	0	0	0	1,41,820	1,41,820
						General-Voted	3217	Voucher	3,48,204	0	0	0	3,48,204	3,48,204
						General-Voted	3243	Voucher	4,37,172	0	0	0	4,37,172	4,37,172
						General-Voted	353	Voucher	4,545	0	0	0	4,545	4,545
						General-Voted	362	Voucher	14,73,921	1,000	1,58,800	26,400	12,87,721	14,72,921
						General-Voted	371	Voucher	17,83,877	0	1,73,500	0	16,10,377	17,83,877
						General-Voted	380	Voucher	77,942	0	5,000	0	72,942	77,942
					Total Object I	Head 1 :			43,32,809	1,000	3,37,300	26,400	39,68,109	43,31,809
				02. Wages		General-Voted	1829	Voucher	1,16,691	0	0	0	1,16,691	1,16,691
					Total Object I	Head 2 :			1,16,691	0	0	0	1,16,691	1,16,691

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

U	o to A	<u>ccount</u>	ing Month Septen	nber of Fi	inancial Year 2022-		e of the Accoun S	tant Gene Shillong	erai (A&E)	Megnalaya		Page No. Run Date	:	02/11/202	8 2
]	Demai	nd :	55 Non-	Ferrous N	lining and Metallurg	ical Industries, C	apital Outlay on H	lousing, Cap	oital Outlay o	n Mining, and Met	allurgical Indu	stries			
I	) epart	ment :	Mining and	Geology	Department										
1	reasu	iry	Shillong (N	orth) Trea	Isury										
i	).D.O.	:	2500001 D	irector Of	Mineral Resources 1	Meghalava Shillo	ong								
			ount: JUN/2022												
Majoi	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02	102	(01) Intensive Mineral	0	(11) Travel Expenses,		General-Voted	2841	Voucher	30,009	0	0	0	30,009	30,009
			Investigation		Conveyance Allowances		General-Voted	3080	Voucher	29,150	0	0	0	29,150	29,150
						Total Object I	Head 11 :			59,159	0	0	0	59,159	59,159
						Total Sub Hea	d:			45,08,659	1,000	3,37,300	26,400	41,43,959	45,07,659
						Total Minor H	lead 102 :			45,08,659	1,000	3,37,300	26,400	41,43,959	45,07,659
						Total Sub Maj	jor Head 2 :			1,16,09,283	5,778	8,64,030	66,000	1,06,73,475	1,16,03,505
						Total Major H	lead 2853 :			1,16,09,283	5,778	8,64,030	66,000	1,06,73,475	1,16,03,505
						Total of Mont	h :			1,16,09,283	5,778	8,64,030	66,000	1,06,73,475	1,16,03,505
М	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Min	ing 0	(01) Salaries		General-Voted	1737	Voucher	22,221	0	0	0	22,221	22,221
			Establishment				General-Voted	1859	Voucher	51,268	0	0	0	51,268	51,268
							General-Voted	1860	Voucher	17,089	0	0	0	17,089	17,089
							General-Voted	2734	Voucher	1,37,279	0	0	0	1,37,279	1,37,279
							General-Voted	2737	Voucher	6,350	0	0	0	6,350	6,350
							General-Voted	2747	Voucher	1,97,944	0	0	0	1,97,944	1,97,944
							General-Voted	480	Voucher	10,071	0	0	0	10,071	10,071
							General-Voted	503	Voucher	2,88,500	0	41,000	0	2,47,500	2,88,500

## Voucher Wise Expenditure Report

(for Reconcilation)

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

			0.50			e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		Ç	
Up to A	Accoun	ting Month Septemb	er of Fi	nancial Year 202	2-2023						Run Date	:	02/11/2022	2
Dem	and :	55 Non-Fe	rrous M	lining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Caj	pital Outlay of	n Mining, and Me	tallurgical Indu	istries			
Depa	rtment	: Mining and G	eology	Department										
Treas	ury	Shillong (Nort	h) Trea	sury										
	-	2500001 Dire	ctor Of	Mineral Resource	s Meghalaya Shillo	ong								
						,								
Month Major Su Head Maj	b Mino		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
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2853 02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	505	Voucher	24,17,170	2,778	2,40,550	24,200	21,49,642	24,14,392
		Establishment			Total Object I	Head 1 :			31,47,892	2,778	2,81,550	24,200	28,39,364	31,45,114
				02. Wages	· ·	General-Voted	1739	Voucher	1,46,450	0	0	0	1,46,450	1,46,450
						General-Voted	1740	Voucher	3,10,329	0	0	0	3,10,329	3,10,329
						General-Voted	1861	Voucher	24,094	0	0	0	24,094	24,094
						General-Voted	2763	Voucher	3,74,888	0	0	0	3,74,888	3,74,888
						General-Voted	2918	Voucher	1,51,022	0	0	0	1,51,022	1,51,022
						General-Voted	2923	Voucher	3,23,392	0	0	0	3,23,392	3,23,392
						General-Voted	3010	Voucher	3,51,149	0	0	0	3,51,149	3,51,149
					Total Object <b>H</b>	Head 2 :			16,81,324	0	0	0	16,81,324	16,81,324
					Total Sub Hea	ıd :			48,29,216	2,778	2,81,550	24,200	45,20,688	48,26,438
			0	(01) Salaries		General-Voted	2547	Voucher	1,51,000	0	0	0	1,51,000	1,51,000
		Tura				General-Voted	508	Voucher	1,88,176	0	26,000	2,200	1,59,976	1,88,176
					Total Object <b>H</b>	Head 1 :			3,39,176	0	26,000	2,200	3,10,976	3,39,176
					Total Sub Hea	d:			3,39,176	0	26,000	2,200	3,10,976	3,39,176
		(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	489	Voucher	99,425	0	7,500	0	91,925	99,425
					Total Object <b>H</b>	Head 1 :			99,425	0	7,500	0	91,925	99,425
				02. Wages		General-Voted	1741	Voucher	1,32,840	0	0	0	1,32,840	1,32,840
						General-Voted	2919	Voucher	1,36,546	0	0	0	1,36,546	1,36,546
					Total Object H	Head 2 :			2,69,386	0	0	0	2,69,386	2,69,386

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

					The Office	e of the Account	Shillong	cial (A&E)	witgiialaya		Page No.		10	)
<u>Up t</u>	o Account	ing Month Septemb	oer of F	<u>inancial Year</u> 202	22-2023						Run Date	:	02/11/2022	2
De	mand :	55 Non-F	errous N	/ining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Me	allurgical Indu	istries			
Dej	partment :	Mining and C	Geology	Department										
Tre	easury	Shillong (Nor	rth) Trea	asury										
	0.0. :	2500001 Dir	rector Ot	f Mineral Resource	es Meghalaya Shillo	ong								
						ong								
Mon	th of Acco	ount: JUL/2022							~					
•	Sub Mino			Object Head	Categorised	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
	lajor Head lead	Head	Sub Head		Schme				(State)	<i>Nj DD</i> 0	8009	- 7610	(45 per 501)	(A.G.))
2853 0	02 001	(03) Divisional Mining			Total Sub Hea	ad :			3,68,811	0	7,500	0	3,61,311	3,68,811
2033 (	001	Office At Nongstoin							-,,				-,	
					Total Minor H	Head 1:			55,37,203	2,778	3,15,050	26,400	51,92,975	55,34,425
	004	(01) Laboratories And	0	(01) Salaries		General-Voted	2740	Voucher	3,810	0	0	0	3,810	3,810
		Analytical Unit				General-Voted	479	Voucher	17,438	0	10,000	0	7,438	17,438
						General-Voted	510	Voucher	7,26,120	0	85,200	4,400	6,36,520	7,26,120
					Total Object l	Head 1 :			7,47,368	0	95,200	4,400	6,47,768	7,47,368
				02. Wages		General-Voted	1862	Voucher	7,290	0	0	0	7,290	7,290
						General-Voted	2762	Voucher	1,05,653	0	0	0	1,05,653	1,05,653
						General-Voted	3009	Voucher	1,03,752	0	0	0	1,03,752	1,03,752
						General-Voted	516	Voucher	1,06,110	0	0	0	1,06,110	1,06,110
					Total Object I	Head 2 :			3,22,805	0	0	0	3,22,805	3,22,805
					Total Sub Hea	ad :			10,70,173	0	95,200	4,400	9,70,573	10,70,173
					Total Minor H	Head 4 :			10,70,173	0	95,200	4,400	9,70,573	10,70,173
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	2746	Voucher	2,11,204	0	0	0	2,11,204	2,11,204
		Mineral Survey And Mapping				General-Voted	2751	Voucher	5,080	0	0	0	5,080	5,080
						General-Voted	483	Voucher	2,86,760	0	18,000	0	2,68,760	2,86,760
						General-Voted	486	Voucher	8,97,015	1,000	98,480	8,800	7,88,735	8,96,015
					Total Object l	Head 1 :			14,00,059	1,000	1,16,480	8,800	12,73,779	13,99,059
				02. Wages		General-Voted	2644	Voucher	5,032	0	0	0	5,032	5,032
						General-Voted	2921	Voucher	77,254	0	0	0	77,254	77,254
						General-Voted	515	Voucher	75,810	0	0	0	75,810	75,810

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

<u>Up to A</u>	ccounti	ng Month Septemb	oer of Fi	nancial Year 2022-2		r the Account	hillong		Witghalaya		Page No. Run Date	:	1 02/11/2022	
Dema	nd :	55 Non-Fe	errous M	lining and Metallurgi	ical Industries, Capi	ital Outlay on H	ousing, Ca	pital Outlay or	n Mining, and Me	tallurgical Indu	istries			
Depart	ment :	Mining and C	eology	Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillong	т 5								
Month (	of Accou	int: JUL/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised P 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			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2853 02		01) Expenditure For	0	02. Wages	Total Object Hea	ad 2 :			1,58,096	0	0	0	1,58,096	1,58,096
		Mineral Survey And Mapping			Total Sub Head	:			15,58,155	1,000	1,16,480	8,800	14,31,875	15,57,155
					Total Minor Hea	d 101 :			15,58,155	1,000	1,16,480	8,800	14,31,875	15,57,155
		, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries	G	General-Voted	2548	Voucher	66,423	0	0	0	66,423	66,423
		nvestigation			G	General-Voted	2743	Voucher	22,555	0	0	0	22,555	22,555
					G	General-Voted	2748	Voucher	5,080	0	0	0	5,080	5,080
					G	General-Voted	2754	Voucher	8,000	0	0	0	8,000	8,000
					G	General-Voted	494	Voucher	60,680	0	0	0	60,680	60,680
					G	General-Voted	497	Voucher	19,05,730	0	1,79,500	0	17,26,230	19,05,730
					G	General-Voted	512	Voucher	15,08,005	1,000	1,85,600	26,400	12,95,005	15,07,005
					Total Object Hea	ad 1 :			35,76,473	1,000	3,65,100	26,400	31,83,973	35,75,473
				02. Wages	G	General-Voted	2645	Voucher	7,948	0	0	0	7,948	7,948
					G	General-Voted	2756	Voucher	1,20,477		0	0	1,20,477	1,20,477
					G	General-Voted	517	Voucher	1,16,218	0	0	0	1,16,218	1,16,218
					Total Object Hea	ad 2 :			2,44,643	0	0	0	2,44,643	2,44,643
				06. Medical Treatment.	*	General-Voted	2758	Voucher	8,29,915	0	0	0	8,29,915	8,29,915
					Total Object Hea	ad 6:			8,29,915	0	0	0	8,29,915	8,29,915
				(11) Travel Expenses,	G	General-Voted	2001	Voucher	30,009	0	0	0	30,009	30,009
				Conveyance Allowances	Total Object Hea	ad 11 :			30,009	0	0	0	30,009	30,009
					Total Sub Head	:			46,81,040	1,000	3,65,100	26,400	42,88,540	46,80,040

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

			The Office	s of the Accoun	Shillong	erai (AQL	) Megnalaya		Page No.		:	12
Up to Account	ing Month Septemb	er of Financial Year 202	2-2023						Run Dat	e :	02/11/202	22
Demand :	55 Non-Fe	errous Mining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Caj	pital Outlay	on Mining, and Met	tallurgical Indu	istries			
Department :	Mining and G	eology Department										
Treasury	Shillong (Nor	th) Treasury										
	2500001 Dire	ector Of Mineral Resources	s Meghalaya Shillo	ong								
Month of Acco	unt: JUL/2022											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853 02 102			Total Minor H	Iead 102 :			46,81,040	1,000	3,65,100	26,400	42,88,540	46,80,040
800	(01) Expenditure On Account Of District	0		Voted-Sixth- Schedule-Khasi	2282	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
	Councils' Share In Lieu Of Royalties Collected From Major Minerals			Voted-Sixth- Schedule-Khasi	2810	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
	i tom major temerais		Total Object I	Head 15 :			60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
			Total Sub Hea	nd :			60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
			Total Minor H	Head 800 :			60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
			Total Sub Ma	jor Head 2 :			61,28,46,571	4,778	8,91,830	66,000	61,18,83,963	61,28,41,793
			Total Major H	<b>Iead</b> 2853 :			61,28,46,571	4,778	8,91,830	66,000	61,18,83,963	61,28,41,793
			Total of Mont	h :			61,28,46,571	4,778	8,91,830	66,000	61,18,83,963	61,28,41,793
Month of Acco	unt: AUG/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	(01) Geology And Mining	g 0 (01) Salaries		General-Voted	1266	Voucher	10,071	0	0	0	10,071	10,071
	Establishment			General-Voted	579	Voucher	2,96,625	0	41,000	0	2,55,625	2,96,625
				General-Voted	590	Voucher	24,82,265	2,778	2,52,400	24,200	22,02,887	24,79,487
			Total Object I	Head 1 :			27,88,961	2,778	2,93,400	24,200	24,68,583	27,86,183
		02. Wages		General-Voted	1814	Voucher	3,18,778		0	0	3,18,778	3,18,778
				General-Voted	1818	Voucher	1,46,498	0	0	0	1,46,498	1,46,498

## Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>U</u>	o to A	ccountir	ng Month September	r of Fi	nancial Year 2022-2		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date	:	13 02/11/2022	
I	Demai	nd :	55 Non-Fer	rous M	lining and Metallurgi	cal Industries, C	apital Outlay on H	lousing, Caj	pital Outlay or	n Mining, and Me	tallurgical Indu	ıstries			
D	epart	ment :	Mining and Geo	ology	Department										
Т	reasu	ry	Shillong (North	) Trea	sury										
i i i i i i i i i i i i i i i i i i i	.D.O.	:	2500001 Direc	tor Of	Mineral Resources M	Ieghalaya Shillo	ong								
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02		01) Geology And Mining 0	)	02. Wages		General-Voted	2023	Voucher	12,270	0	0	0	12,270	12,270
		E	stablishment				General-Voted	2841	Voucher	3,64,694	0	0	0	3,64,694	3,64,694
						Total Object H	<b>Head</b> 2 :			8,42,240	0	0	0	8,42,240	8,42,240
					06. Medical Treatment.		General-Voted	2587	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	<b>Iead</b> 6 :			1,50,000	0	0	0	1,50,000	1,50,000
					50.Other Charges		General-Voted	1820	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
						Total Object H	Head 50 :			2,80,000	0	0	0	2,80,000	2,80,000
						Total Sub Hea	d:			40,61,201	2,778	2,93,400	24,200	37,40,823	40,58,423
		1	02) Branch Office At 0	)	(01) Salaries		General-Voted	595	Voucher	1,93,765	0	26,000	2,200	1,65,565	1,93,765
			ura			Total Object H	Head 1 :			1,93,765	0	26,000	2,200	1,65,565	1,93,765
					02. Wages		General-Voted	2149	Voucher	5,415	0	0	0	5,415	5,415
						Total Object H	Head 2 :			5,415	0	0	0	5,415	5,415
						Total Sub Hea	d:			1,99,180	0	26,000	2,200	1,70,980	1,99,180
			03) Divisional Mining 0	)	(01) Salaries		General-Voted	591	Voucher	1,02,320	0	7,500	0	94,820	1,02,320
			ffice At Nongstoin			Total Object H	Head 1 :			1,02,320	0	7,500	0	94,820	1,02,320
					02. Wages		General-Voted	1811	Voucher	1,29,856	0	0	0	1,29,856	1,29,856
						Total Object H	Head 2 :			1,29,856	0	0	0	1,29,856	1,29,856
						Total Sub Hea	d:			2,32,176	0	7,500	0	2,24,676	2,32,176
						Total Minor H	lead 1 :			44,92,557	2,778	3,26,900	26,400	41,36,479	44,89,779

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Up to A	Accoun	ting Month Septem	<u>ber of Fi</u>	nancial Year 202		s of the Accoun	Shillong	(1002)			Page No. Run Date	:	14 02/11/2022	
Dema	and :	55 Non-F	Ferrous M	lining and Metallu	rgical Industries, C	Capital Outlay on H	lousing, Car	oital Outlay or	n Mining, and Me	tallurgical Indu	stries			
Depar	tment	: Mining and (	Geology	Department										
Treas		Shillong (No		•										
	-			•	s Meghalaya Shillo	onα								
						лід								
ajor Sul ead Maj	o Mino or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
Hea	d		Head						(State)		8009	- 7610		(A.G.
353 02	004	(01) Laboratories And	0	(01) Salaries		General-Voted	1267	Voucher	17,438	0	10,000	0	7,438	17,43
		Analytical Unit				General-Voted	586	Voucher	7,43,905	0	77,700	4,400	6,61,805	7,43,90
					Total Object I	Head 1 :			7,61,343	0	87,700	4,400	6,69,243	7,61,3
				02. Wages		General-Voted	2843	Voucher	1,05,388	0	0	0	1,05,388	1,05,3
					Total Object I	Head 2 :			1,05,388	0	0	0	1,05,388	1,05,38
					Total Sub Hea	nd :			8,66,731	0	87,700	4,400	7,74,631	8,66,73
					Total Minor H	Iead <i>4 :</i>			8,66,731	0	87,700	4,400	7,74,631	8,66,7.
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	580	Voucher	2,89,510	0	18,000	0	2,71,510	2,89,5
		Mineral Survey And Mapping				General-Voted	592	Voucher	9,19,935	1,000	1,00,600	8,800	8,09,535	9,18,92
					Total Object I	Head 1 :			12,09,445	1,000	1,18,600	8,800	10,81,045	12,08,4
				02. Wages		General-Voted	1269	Voucher	75,088	0	0	0	75,088	75,0
					Total Object I	Head 2 :			75,088	0	0	0	75,088	75,0
					Total Sub Hea	nd :			12,84,533	1,000	1,18,600	8,800	11,56,133	12,83,53
					Total Minor H	Iead 101 :			12,84,533	1,000	1,18,600	8,800	11,56,133	12,83,53
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1808	Voucher	48,935	0	0	0	48,935	48,93
		Investigation				General-Voted	2532	Voucher	96,579	0	0	0	96,579	96,5
						General-Voted	581	Voucher	19,29,230	0	1,80,500	0	17,48,730	19,29,2
						General-Voted	583	Voucher	15,56,830	1,000	1,54,700	26,400	13,74,730	15,55,8
					Total Object I	Head 1 :			36,31,574	1,000	3,35,200	26,400	32,68,974	36,30,57
				02. Wages		General-Voted	1268	Voucher	88,000	0	0	0	88,000	88,0

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						e of the Accoun	Shillong		wegnalaya		Page No.		1	
<u>Up</u>	to Account	ting Month Septem	ber of Fi	nancial Year 2022-	2023						Run Date	2:	02/11/202	2
D	emand :	55 Non-F	Ferrous N	lining and Metallurg	ical Industries, C	Capital Outlay on H	Iousing, Cap	oital Outlay of	n Mining, and Met	tallurgical Indu	istries			
De	partment	: Mining and C	Geology	Department										
Т	easury	Shillong (No	rth) Trea	sury										
D.	D.O. :	2500001 Dir	rector Of	Mineral Resources	Meghalaya Shillo	ong								
Мо	nth of Acc	ount: AUG/2022												
Head N	Sub Mino Iajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02 102	(01) Intensive Mineral	0	02. Wages		General-Voted	1270	Voucher	87,980	0	0	0	87,980	87,980
		Investigation				General-Voted	2025	Voucher	15,150	0	0	0	15,150	15,150
					Total Object I	Head 2 :			1,91,130	0	0	0	1,91,130	1,91,130
				(11) Travel Expenses,		General-Voted	2027	Voucher	1,200	0	0	0	1,200	1,200
				Conveyance Allowances		General-Voted	2586	Voucher	3,850	0	0	0	3,850	3,850
						General-Voted	3067	Voucher	15,840	0	0	0	15,840	15,840
						General-Voted	3070	Voucher	3,328	0	0	0	3,328	3,328
					Total Object I	Head 11 :			24,218	0	0	0	24,218	24,218
					Total Sub Hea	ad :			38,46,922	1,000	3,35,200	26,400	34,84,322	38,45,922
					Total Minor H	Head 102 :			38,46,922	1,000	3,35,200	26,400	34,84,322	38,45,922
					Total Sub Ma	jor Head 2 :			1,04,90,743	4,778	8,68,400	66,000	95,51,565	1,04,85,965
					Total Major H	Head 2853 :			1,04,90,743	4,778	8,68,400	66,000	95,51,565	1,04,85,965
					Total of Mont	h :			1,04,90,743	4,778	8,68,400	66,000	95,51,565	1,04,85,965
Мо	nth of Acc	ount: SEP/2022												
	Sub Mino Iajor 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						(State)		8009	- 7610		(A.G.))
2853	02 001	(01) Geology And Minir	ng O	(01) Salaries		General-Voted	146	Voucher	4,000	0	0	0	4,000	4,000
		Establishment				General-Voted	157	Voucher	24,86,265	778	2,51,200	24,200	22,10,087	24,85,487
						General-Voted	168	Voucher	2,96,625	0	41,000	0	2,55,625	2,96,625

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

						The Office	of the Accoun	billong		Megnalaya		Page No.		10	6
U	p to A	ccount	ting Month Septemb	er of Fi	inancial Year 2022-	-2023						Run Date		02/11/2022	2
I	Dema	nd :	55 Non-Fe	errous N	lining and Metallurg	cical Industries, C	apital Outlay on H	lousing, Cap	oital Outlay or	n Mining, and Me	tallurgical Indu	ıstries			
D	Depart	ment	: Mining and G	eology	Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	isury										
Ď	).D.O.	:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillo	ong								
M	onth o	of Acco	ount: SEP/2022												
			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.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	;0	(01) Salaries		General-Voted	2022	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				General-Voted	2390	Voucher	59,640	0	0	0	59,640	59,640
						Total Object H	Head 1 :			28,56,601	778	2,92,200	24,200	25,39,423	28,55,823
					(11) Travel Expenses,		General-Voted	1900	Voucher	16,740	0	0	0	16,740	16,740
					Conveyance Allowances		General-Voted	2042	Voucher	23,618	0	0	0	23,618	23,618
						Total Object H	Head 11 :			40,358	0	0	0	40,358	40,358
						Total Sub Hea	d:			28,96,959	778	2,92,200	24,200	25,79,781	28,96,181
				0	(01) Salaries		General-Voted	147	Voucher	1,32,590	0	18,000	2,200	1,12,390	1,32,590
			Tura			Total Object H	Head 1 :			1,32,590	0	18,000	2,200	1,12,390	1,32,590
						Total Sub Hea	d:			1,32,590	0	18,000	2,200	1,12,390	1,32,590
			(03) Divisional Mining	0	(01) Salaries		General-Voted	149	Voucher	1,02,320	0	7,500	0	94,820	1,02,320
			Office At Nongstoin			Total Object H	Iead 1 :			1,02,320	0	7,500	0	94,820	1,02,320
						Total Sub Hea	ıd :			1,02,320	0	7,500	0	94,820	1,02,320
						Total Minor H	lead 1 :			31,31,869	778	3,17,700	26,400	27,86,991	31,31,091
		004		0	(01) Salaries		General-Voted	145	Voucher	2,125	0	0	0	2,125	2,125
			Analytical Unit				General-Voted	179	Voucher	7,46,030	0	77,700	4,400	6,63,930	7,46,030
							General-Voted	2032	Voucher	17,438		10,000	0	7,438	17,438
							General-Voted	2397	Voucher	12,600	0	0	0	12,600	12,600
						Total Object H	Iead 1 :			7,78,193	0	87,700	4,400	6,86,093	7,78,193
						Total Sub Hea	d :			7,78,193	0	87,700	4,400	6,86,093	7,78,193

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

Up to A	Account	ing Month Septeml	ber of Fi	nancial Year 2022-		of the Accouns	Shillong		, in the second s		Page No. Run Date :	:	17 02/11/2022	
Dema	and :	55 Non-F	errous M	ining and Metallurg	ical Industries, C	Capital Outlay on H	lousing, Caj	pital Outlay or	n Mining, and Me	tallurgical Indu	istries			
Depar	tment :	: Mining and C	Geology	Department										
Treas	ury	Shillong (No	rth) Trea	sury										
	).:	2500001 Dir	ector Of	Mineral Resources 1	Meghalava Shillo	ong								
		ount: SEP/2022												
lajor Sul lead Maje	o Mino or Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		( <b>A.G.</b> )
353 02	004				Total Minor H	<b>lead</b> 4 :			7,78,193	0	87,700	4,400	6,86,093	7,78,193
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	151	Voucher	5,625	0	0	0	5,625	5,623
		Mineral Survey And Mapping				General-Voted	153	Voucher	9,26,185	0	1,00,600	8,800	8,16,785	9,26,18
		in the second se				General-Voted	165	Voucher	29,400	0	0	0	29,400	29,40
						General-Voted	169	Voucher	2,93,710	0	20,000	0	2,73,710	2,93,710
						General-Voted	2402	Voucher	25,200	0	0	0	25,200	25,200
					Total Object I	Head 1 :			12,80,120	0	1,20,600	8,800	11,50,720	12,80,12
				02. Wages	•	General-Voted	3740	Voucher	77,615	0	0	0	77,615	77,61
					Total Object I	<b>Head</b> 2 :			77,615	0	0	0	77,615	77,61
				(11) Travel Expenses,		General-Voted	2039	Voucher	46,690	0	0	0	46,690	46,690
				Conveyance Allowances	Total Object I	Head 11 :			46,690	0	0	0	46,690	46,690
					Total Sub Hea	nd :			14,04,425	0	1,20,600	8,800	12,75,025	14,04,425
					Total Minor H	lead 101 :			14,04,425	0	1,20,600	8,800	12,75,025	14,04,425
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	166	Voucher	19,41,190	0	1,65,000	0	17,76,190	19,41,190
		Investigation				General-Voted	170	Voucher	11,960		0	0	11,960	11,960
						General-Voted	178	Voucher	15,56,830	0	1,46,700	26,400	13,83,730	15,56,830
						General-Voted	2035	Voucher	24,467		0	0	24,467	24,46
						General-Voted	2389	Voucher	16,800	0	0	0	16,800	16,80
						General-Voted	2781	Voucher	45,999	0	0	0	45,999	45,99
						General-Voted	3026	Voucher	10,500	0	0	0	10,500	10,50
					Total Object I	Head 1 :			36,07,746	0	3,11,700	26,400	32,69,646	36,07,74

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.			18
Up	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date	:	02/11/202	22
D	emar	nd :	55 Non-Fe	errous M	lining and Metallurg	ical Industries, C	apital Outlay on H	Iousing, Ca	pital Outlay of	on Mining, and Me	etallurgical Ind	ustries			
D	epart	ment :	Mining and G	eology	Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	2500001 Dire	ector Of	Mineral Resources 1	Meghalaya Shillo	ong								
Mo	onth o	of Acco	unt: SEP/2022												
Major Head I			s Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	1	(01) Intensive Mineral	0	02. Wages		General-Voted	3739	Voucher	1,06,571	0	0	0	1,06,571	1,06,571
			Investigation			Total Object H	Head 2 :			1,06,571	. 0	0	0	1,06,571	1,06,571
					(11) Travel Expenses,		General-Voted	1426	Voucher	480	) 0	0	0	480	480
					Conveyance Allowances		General-Voted	180	Voucher	6,750	0	0	0	6,750	6,750
							General-Voted	2513	Voucher	40,761	0	0	0	40,761	40,761
							General-Voted	2708	Voucher	55,320	0	0	0	55,320	55,320
						Total Object H	Iead 11 :			1,03,311	. 0	0	0	1,03,311	1,03,311
						Total Sub Hea	d :			38,17,628	6 0	3,11,700	26,400	34,79,528	38,17,628
						Total Minor H	lead 102 :			38,17,628	6 0	3,11,700	26,400	34,79,528	38,17,628
						Total Sub Maj	or Head 2 :			91,32,115	778	8,37,700	66,000	82,27,637	91,31,337
						Total Major H	lead 2853 :			91,32,115	778	8,37,700	66,000	82,27,637	91,31,337
						Total of Mont				91,32,115	778	8,37,700	66,000	82,27,637	91,31,337
						Total of DDO	2500001:			66,16,10,659	27,668	51,95,520	3,96,000	65,59,91,471	66,15,82,991
Rec	onci	iliatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office.	:											
Sum	mary	of DL	00 wise expenditu	r <u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						66,15,82,991
2853	3 02	2 1	(01) Geology And	l Mining	g Establishment	0 (01	) Salaries	Gener	al-Voted						1,77,35,915

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

			Shil	long	Page No.	19
<u>Up to Accounti</u>	ng Month September of Financial Year 2022-202	3			Run Date :	02/11/2022
Demand :	55 Non-Ferrous Mining and Metallurgical	Industri	ies, Capital Outlay on Hous	ing, Capital Outlay on Mining, and Metallurgical Industries		
Department :	Mining and Geology Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2500001 Director Of Mineral Resources Meg	halaya S	Shillong			
Summary of DD	O wise expenditure					
2853 02 1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted		37,56,810
2853 02 1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted		1,50,000
2853 02 1	(01) Geology And Mining Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		40,358
2853 02 1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted		2,80,000
2853 02 1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted		12,62,123
2853 02 1	(02) Branch Office At Tura	0	02. Wages	General-Voted		5,415
2853 02 1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		6,19,116
2853 02 1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted		5,32,010
2853 02 4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		46,45,432
2853 02 4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted		5,36,117
2853 02 800	(01) Expenditure On Account Of District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0		Voted-Sixth-Schedule-Khasi		60,00,00,000
2853 02 101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted		76,59,516
2853 02 101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted		3,86,840
2853 02 101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		46,690
2853 02 102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted		2,22,21,002

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			Shil	llong	Page No.	20
Up to Accounting M	Ionth September of Financial Year 2022	-2023			Run Date :	02/11/2022
Demand :	55 Non-Ferrous Mining and Metallurg	ical Industr	ries, Capital Outlay on Hous	sing, Capital Outlay on Mining, and Meta	allurgical Industries	
Department :	Mining and Geology Department					
Treasury	Shillong (North) Treasury					
; D.D.O. :	2500001 Director Of Mineral Resources	Meghalaya	Shillong			
Summary of DDO w	ise expenditure					
2853 02 102 (01	) Intensive Mineral Investigation	0	02. Wages	General-Voted		6,59,035
2853 02 102 (01	) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted		8,29,915
2853 02 102 (01	) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		2,16,697
						66,15,82,991

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S of the Account	Shillong	()	g, ,		Page No.		21	
<u>Up t</u>	o Ac	count	ing Month Septeml	oer of Fi	inancial Year <u>202</u>	2-2023						Run Date	:	02/11/2022	2
De	man	d:	55 Non-F	errous N	lining and Metallu	rgical Industries, C	apital Outlay on H	Iousing, Cap	oital Outlay or	n Mining, and Me	tallurgical Indu	ıstries			
Dei	partr	nent :	Mining and C	ieology	Department										
	easur		Jowai Treasu												
:	).O.	•		•	Mining Officer Jow										
						vai									
Major S Head M	Sub	Minor		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
	lead		пеац	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2853 0	02		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	195	Voucher	10,34,780	0	1,08,000	0	9,26,780	10,34,780
							Voted-Sixth- Schedule-Jaintia	196	Voucher	81,554	0	0	0	81,554	81,554
						Total Object H	Head 1 :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
						Total Sub Hea	ıd :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
						Total Minor H	lead 1 :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
						Total Sub Maj	jor Head 2 :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
						Total Major H	lead 2853 :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
						Total of Mont	h :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
Mon	th o	f Acco	unt: MAY/2022												
Major S Head M				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
	lajor lead	neau	neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2853 0	)2		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	239	Voucher	10,34,780	0	1,08,000	0	9,26,780	10,34,780
							Voted-Sixth- Schedule-Jaintia	885	Voucher	81,554	0	0	0	81,554	81,554
						Total Object H	Head 1 :			11,16,334	0	1,08,000	0	10,08,334	11,16,334
					02. Wages		Voted-Sixth- Schedule-Jaintia	1120	Voucher	4,20,183	0	0	0	4,20,183	4,20,183
						Total Object H	Head 2 :			4,20,183	0	0	0	4,20,183	4,20,183

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong		141cgnunuyu		Page No.		22	2
Up	to Ac	counti	ng Month Septeml	ber of Fi	inancial Year 202	2-2023						Run Date :		02/11/2022	2
D	emar	nd :	55 Non-F	errous N	lining and Metallur	gical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Me	tallurgical Indu	istries			
D	epart	ment :	Mining and C	Geology	Department										
T	reasu	ry	Jowai Treasu		-										
:	.D.O.	•		•	Mining Officer Jow	ai									
			int: MAY/2022		6										
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICau	Head		Semine				(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining Office, Jowai			Total Sub Hea	nd :			15,36,517	0	1,08,000	0	14,28,517	15,36,517
			, , , , , , , , , , , , , , , , , , ,			Total Minor H	Iead 1 :			15,36,517	0	1,08,000	0	14,28,517	15,36,517
						Total Sub Ma	jor Head 2 :			15,36,517	0	1,08,000	0	14,28,517	15,36,517
						Total Major H	Iead 2853 :			15,36,517	0	1,08,000	0	14,28,517	15,36,517
						Total of Mont	h :			15,36,517	0	1,08,000	0	14,28,517	15,36,517
Mo	onth o	of Accou	<b>int:</b> JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V.</b> No.	Туре	Gross 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	1318	Voucher	20,031	0	0	0	20,031	20,031
							Voted-Sixth- Schedule-Jaintia	1421	Voucher	2,49,546	0	0	0	2,49,546	2,49,546
							Voted-Sixth- Schedule-Jaintia	291	Voucher	81,554	0	0	0	81,554	81,554
							Voted-Sixth- Schedule-Jaintia	44	Voucher	10,34,780	0	1,08,000	0	9,26,780	10,34,780
						Total Object I	Head 1 :			13,85,911	0	1,08,000	0	12,77,911	13,85,911
						Total Sub Hea	nd :			13,85,911	0	1,08,000	0	12,77,911	13,85,911
						Total Minor H	Head 1:			13,85,911	0	1,08,000	0	12,77,911	13,85,911
						Total Sub Ma	jor Head 2 :			13,85,911	0	1,08,000	0	12,77,911	13,85,911

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

							s of the freedun	Shillong	(1 <b>111</b> )	in ognanaj a		Page No.		23	3
<u>Up to</u>	o Ac	counti	ing Month Septemb	oer of Fi	nancial Year 202	22-2023						Run Date	:	02/11/2022	2
Der	man	nd :	55 Non-F	errous M	lining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Caj	pital Outlay of	n Mining, and Met	allurgical Indu	stries			
Dep	oartı	ment :	Mining and C	Geology	Department										
Trea	asuı	ry	Jowai Treasu	ry											
D.D	.0.	:	2500001 Div	visional N	Mining Officer Jov	wai									
Mont	th o	f Acco	unt: JUN/2022												
Major S Head Ma He		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853						Total Major H	lead 2853 :			13,85,911	0	1,08,000	0	12,77,911	13,85,911
						Total of Mont	h :			13,85,911	0	1,08,000	0	12,77,911	13,85,911
Mont	th o	f Acco	unt: JUL/2022												
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
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2853 02	2		(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	665	Voucher	83,375	0	0	0	83,375	83,375
							Voted-Sixth- Schedule-Jaintia	666	Voucher	10,57,466	0	1,08,000	0	9,49,466	10,57,466
						Total Object H	Head 1 :			11,40,841	0	1,08,000	0	10,32,841	11,40,841
					02. Wages		Voted-Sixth- Schedule-Jaintia	1326	Voucher	4,17,129	0	0	0	4,17,129	4,17,129
						Total Object H	Head 2 :			4,17,129	0	0	0	4,17,129	4,17,129
						Total Sub Hea	nd :			15,57,970	0	1,08,000	0	14,49,970	15,57,970
						Total Minor H	lead 1 :			15,57,970	0	1,08,000	0	14,49,970	15,57,970
						Total Sub Maj	jor Head 2 :			15,57,970	0	1,08,000	0	14,49,970	15,57,970
						Total Major H	lead 2853 :			15,57,970	0	1,08,000	0	14,49,970	15,57,970
						Total of Mont	h :			15,57,970	0	1,08,000	0	14,49,970	15,57,970
Mont	th o	f Acco	unt: AUG/2022												

Report I	D :CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						s of the Account	Shillong		Wiegnalaya		Page No.		24	
Up to Accou	unting N	Ionth Septemb	er of Fi	nancial Year 202	22-2023						Run Date :		02/11/2022	2
Demand :	:	55 Non-Fe	errous N	lining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Cap	oital Outlay or	n Mining, and Met	tallurgical Indu	stries			
Departme	nt :	Mining and G	eology	Department										
Treasury		Jowai Treasu	y											
		2500001 Div	isional I	Mining Officer Jov	vai									
Month of A	ccount:	AUG/2022												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Ho Head	ead He	ad	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
2853 02 001	L (04) D	vivisional Mining		(01) Salaries		Voted-Sixth-	70	Voucher	92 275	0	0	0	92 275	
2855 02 001		, Jowai	0	(01) Salaries		Schedule-Jaintia			83,375	0	0	0	83,375	83,375
						Voted-Sixth- Schedule-Jaintia	71	Voucher	10,85,101	0	1,08,000	0	9,77,101	10,85,10
					Total Object I	Head 1 :			11,68,476	0	1,08,000	0	10,60,476	11,68,470
				02. Wages		Voted-Sixth- Schedule-Jaintia	1001	Voucher	4,22,062	0	0	0	4,22,062	4,22,062
						Voted-Sixth- Schedule-Jaintia	654	Voucher	4,24,107	0	0	0	4,24,107	4,24,107
					Total Object I	Head 2 :			8,46,169	0	0	0	8,46,169	8,46,169
					Total Sub Hea	nd :			20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total Minor H	Iead 1 :			20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total Sub Ma	jor Head 2 :			20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total Major H	<b>Lead</b> 2853 :			20,14,645	0	1,08,000	0	19,06,645	20,14,645
					Total of Mont	h :			20,14,645	0	1,08,000	0	19,06,645	20,14,645
Month of A	ccount:	SEP/2022												
Major Sub Mi				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Ho Head	eaa He	au	Sub Head		Schme				(State)		-	- 7610	( <b>F</b> ( <b>C C C C C C C C C C</b>	(A.G.)
2853 02 001		vivisional Mining , Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1246	Voucher	45,543	0	0	0	45,543	45,543
						Voted-Sixth-	22	Voucher	85,625	0	0	0	85,625	85,625

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up</u>	to A	Account	ing Month Septemb	er of Fi	inancial Year 202		of the Accouns S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		2 02/11/202	
E	ema	and :	55 Non-Fe	errous N	lining and Metallu	rgical Industries, C	apital Outlay on H	Iousing, Caj	pital Outlay of	n Mining, and Me	tallurgical Indu	istries			
D	epar	tment :	Mining and G	eology	Department										
Т	reas	ury	Jowai Treasu	y											
Ď	.D.O	).:	2500001 Div	isional	Mining Officer Jov	wai									
Mo	onth	of Acco	unt: SEP/2022												
Head			s Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02	001	(04) Divisional Mining	0	(01) Salaries		Voted-Sixth-	27	Voucher	12,960	0	0	0	12,960	12,960
			Office, Jowai				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	384	Voucher	10,09,726	0	1,08,000	0	9,01,726	10,09,726
						Total Object <b>F</b>	Iead 1 :			11,53,854	0	1,08,000	0	10,45,854	11,53,854
						Total Sub Hea	d:			11,53,854	0	1,08,000	0	10,45,854	11,53,854
						Total Minor H	lead 1 :			11,53,854	0	1,08,000	0	10,45,854	11,53,854
						Total Sub Maj	or Head 2 :			11,53,854	0	1,08,000	0	10,45,854	11,53,854
						Total Major H	lead 2853 :			11,53,854	0	1,08,000	0	10,45,854	11,53,854
						Total of Montl	h :			11,53,854	0	1,08,000	0	10,45,854	11,53,854
Rec	onc	ciliatio	n Portion			Total of DDO	2500001:			87,65,231	0	6,48,000	0	81,17,231	87,65,231
Int	erna	ıl Adjus	ment of A.G. Office	:											
<u>Sum</u>	mar	y of DI	00 wise expenditu	r <u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						87,65,231
285	30	2 1	(04) Divisional M	ining O	Office, Jowai	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					70,81,750
285.	30	2 1	(04) Divisional M	ining O	Office, Jowai	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					16,83,481
															87,65,231

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya		Dogo No		20	ñ
Un	to A	ccount	ing Month Septemb	oer of Fi	nancial Year 202	22-2023		0				Page No. Run Date :		02/11/2022	
														0_, 11, _0	]
Γ	emai	nd :	55 Non-Fe	errous M	lining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Cap	oital Outlay or	n Mining, and Me	tallurgical Indu	stries			
D	epart	ment :	Mining and G	leology	Department										
Т	reasu	ıry	William Naga	ar Treasu	ıry										
Ď	.D.O.	.:	2500001 Div	visional I	Mining Officer W/	Nagar Divsion Me	eghalaya								
Mo	onth o	of Acco	unt: APR/2022												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
				IIcau								0007	/010		
2853	02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	10,37,335	0	1,43,000	0	8,94,335	10,37,335
			-				Voted-Sixth- Schedule-Garo	210	Voucher	24,468	0	0	0	24,468	24,468
							Voted-Sixth- Schedule-Garo	445	Voucher	34,938	0	0	0	34,938	34,938
							Voted-Sixth- Schedule-Garo	533	Voucher	10,282	0	0	0	10,282	10,282
							Voted-Sixth- Schedule-Garo	534	Voucher	30,847	0	0	0	30,847	30,847
						Total Object I	Head 1 :			11,37,870	0	1,43,000	0	9,94,870	11,37,870
						Total Sub Hea	ad :			11,37,870	0	1,43,000	0	9,94,870	11,37,870
						Total Minor H	Head 1 :			11,37,870	0	1,43,000	0	9,94,870	11,37,870
						Total Sub Ma	jor Head 2 :			11,37,870	0	1,43,000	0	9,94,870	11,37,870
						Total Major H	Head 2853 :			11,37,870	0	1,43,000	0	9,94,870	11,37,870
						Total of Mont	h :			11,37,870	0	1,43,000	0	9,94,870	11,37,870
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	164	Voucher	10,38,277	0	1,43,000	0	8,95,277	10,38,277
							Voted-Sixth-	710	Voucher	8,972	0	0	0	8,972	8,972

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

						s of the Account	Shillong		anaiaya		Page No.		27	
<u>Up to Acc</u>	counti	ng Month Septemb	er of Fi	inancial Year <u>202</u>	2-2023						Run Date :		02/11/2022	
Demand	1:	55 Non-Fe	errous N	lining and Metallu	rgical Industries, C	apital Outlay on H	Iousing, Cap	oital Outlay of	n Mining, and Met	tallurgical Indu	stries			
Departm	nent :	Mining and G	eology	Department										
Treasury	y	William Naga	r Treas	ury										
: D.D.O. :		2500001 Div	isional	Mining Officer W/	Nagar Divsion Me	eghalaya								
Month of	Acco	unt: MAY/2022												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853 02 0		(05) Divisional Mining	0	(01) Salaries	Total Object I	Head 1 :			10,47,249	0	1,43,000	0	9,04,249	10,47,249
		Office, Williamnagar			Total Sub Hea	ıd :			10,47,249	0	1,43,000	0	9,04,249	10,47,249
					Total Minor H	lead 1 :			10,47,249	0	1,43,000	0	9,04,249	10,47,249
					Total Sub Ma	jor Head 2 :			10,47,249	0	1,43,000	0	9,04,249	10,47,249
					Total Major H	lead 2853 :			10,47,249	0	1,43,000	0	9,04,249	10,47,249
					Total of Mont	h :			10,47,249	0	1,43,000	0	9,04,249	10,47,249
Month of	Acco	unt: JUN/2022												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853 02 0		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	502	Voucher	39,984	0	0	0	39,984	39,984
						Voted-Sixth- Schedule-Garo	745	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth- Schedule-Garo	746	Voucher	2,50,470	0	0	0	2,50,470	2,50,470
						Voted-Sixth- Schedule-Garo	85	Voucher	10,38,277	0	1,43,000	0	8,95,277	10,38,277
						Voted-Sixth- Schedule-Garo	97	Voucher	1,04,002	0	0	0	1,04,002	1,04,002
					Total Object I	Head 1 :			14,38,328	0	1,43,000	0	12,95,328	14,38,328
					Total Sub Hea	d:			14,38,328	0	1,43,000	0	12,95,328	14,38,328

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

					s of the Account	Shillong	)			Page No.		28	
Up to Accounting M	lonth Septemb	er of Fi	nancial Year 202	2-2023						Run Date :		02/11/2022	
Demand :	55 Non-Fe	rrous M	ining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	Mining, and Met	allurgical Indu	stries			
Department :	Mining and G	eology	Department										
Treasury	William Naga	r Treasu	ry										
D.D.O. :	2500001 Div	isional N	/lining Officer W/	Nagar Divsion Me	eghalaya								
Month of Account:	JUN/2022												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	ad	Sub Head		Schme				(State)	~y c		- 7610	(	(A.G.))
2853 02 001				Total Minor H	Iead 1 :			14,38,328	0	1,43,000	0	12,95,328	14,38,328
				Total Sub Maj	jor Head 2 :			14,38,328	0	1,43,000	0	12,95,328	14,38,328
				Total Major H	lead 2853 :			14,38,328	0	1,43,000	0	12,95,328	14,38,328
				Total of Mont	h :			14,38,328	0	1,43,000	0	12,95,328	14,38,328
Month of Account:	JUL/2022											<b>NT</b> ( <b>A</b>	
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	au	Head		Schine				(State)	-	8009	- 7610		(A.G.))
	ivisional Mining Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth- Schedule-Garo	256	Voucher	10,61,110	0	1,43,000	0	9,18,110	10,61,110
				Total Object H	Head 1 :			10,86,100	0	1,43,000	0	9,43,100	10,86,100
				Total Sub Hea	nd :			10,86,100	0	1,43,000	0	9,43,100	10,86,100
				Total Minor H	Iead 1 :			10,86,100	0	1,43,000	0	9,43,100	10,86,100
				Total Sub Maj	jor Head 2 :			10,86,100	0	1,43,000	0	9,43,100	10,86,100
				Total Major H	lead 2853 :			10,86,100	0	1,43,000	0	9,43,100	10,86,100
				Total of Mont	h :			10,86,100	0	1,43,000	0	9,43,100	10,86,100
Month of Account:	AUG/2022												

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Demand :   55   Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries     Department :   Mining and Geology Department	29 02/11/2022
Department: Winning and Geology Department	
Treasury William Nagar Treasury	
D.D.O.: 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya	
Month of Account: AUG/2022	
Wajor sub Minor Sub Sub Object nead Categorised Plan/Non-Plan 1.V. No. Type	et Amount Gross (s per SOP) Amoun
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(asHeadHeadHead(State)8009 - 7610(as	(A.G.)
2853 02 001 (05) Divisional Mining 0 (01) Salaries Voted-Sixth- Schedule-Garo 137 Voucher 10,89,604 0 1,43,000 0	9,46,604 10,89,604
Voted-Sixth- Schedule-Garo	8,061 8,06
Voted-Sixth- Schedule-Garo504Voucher21,436000	21,436 21,436
Total Object Head     1     11,19,101     0     1,43,000     0	9,76,101 11,19,102
02. Wages Voted-Sixth- Schedule-Garo 906 Voucher 6,14,845 0 0 0	6,14,845 6,14,845
Voted-Sixth- Schedule-Garo907Voucher2,08,3800000	2,08,380 2,08,380
Total Object Head 2 :     8,23,225     0     0     0	8,23,225 8,23,225
Total Sub Head :     19,42,326     0     1,43,000     0	17,99,326 19,42,320
Total Minor Head     1 :     19,42,326     0     1,43,000     0	17,99,326 19,42,320
Total Sub Major Head     2 :     19,42,326     0     1,43,000     0	17,99,326 19,42,320
Total Major Head     2853 :     19,42,326     0     1,43,000     0	17,99,326 19,42,320
Total of Month   19,42,326   0   1,43,000   0	17,99,326 19,42,320
IVIAIOF NUD VILLOF NUD SUD VILLEEL EPAG VILLEPOFISEG FIAD/NOD-FIAD L.V. NO. IVDE	et Amount Gross (s per SOP) Amoun (A.G.)
	9,46,604 10,89,604

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accounting M	Ionth Septembe	er of Fin	ancial Year 2022-2		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date :		30 02/11/202	
Demand :	55 Non-Fei	rrous Mi	ning and Metallurgic	al Industries, C	Capital Outlay on H	lousing, Caj	pital Outlay o	n Mining, and Me	tallurgical Indu	istries			
Department :	Mining and Ge	eology I	Department										
Treasury	William Nagar	Treasu	-y										
; D.D.O. :	2500001 Divis	sional N	lining Officer W/Nag	ar Divsion Me	ghalaya								
Month of Account:	SEP/2022												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	aa	Sub Head		Schme				(State)	•		- 7610		( <b>A.G.</b> ))
	ivisional Mining Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	760	Voucher	19,440	0	0	0	19,440	19,440
	C				Voted-Sixth- Schedule-Garo	866	Voucher	1,39,143	0	0	0	1,39,143	1,39,143
				Total Object H	Head 1 :			12,48,187	0	1,43,000	0	11,05,187	12,48,187
				Total Sub Hea	d:			12,48,187	0	1,43,000	0	11,05,187	12,48,187
				Total Minor H	lead 1:			12,48,187	0	1,43,000	0	11,05,187	12,48,187
				Total Sub Maj	jor Head 2 :			12,48,187	0	1,43,000	0	11,05,187	12,48,187
				Total Major H	lead 2853 :			12,48,187	0	1,43,000	0	11,05,187	12,48,187
				Total of Mont	h :			12,48,187	0	1,43,000	0	11,05,187	12,48,187
Reconciliation Po	rtion			Total of DDO	2500001:			79,00,060	0	8,58,000	0	70,42,060	79,00,060
Internal Adjustment													
Summary of DDO w	ise expenditure	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						79,00,060
2853 02 1 (05	) Divisional Mi	ning Of	fice, Williamnagar	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					70,76,835
2853 02 1 (05	) Divisional Mi	ning Of	fice, Williamnagar	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Garo					8,23,225
													79,00,060