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

Up to Accounting Month June of Financial Year 2023-2024

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D	emar	nd:	55 Non-Fe	rrous M	Iining and Metallu	urgical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Met	tallurgical Indu	ıstries			
Do	epart	ment :	Mining and Ge	eology	Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	asury										
D.	D.O.	:	2500001 Dire	ctor Of	Mineral Resource	es Meghalaya Shillo	ong								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		01) Geology And Mining	0	(01) Salaries		General-Voted	1615	Voucher	10,071	0	0	0	10,071	10,071
		E	stablishment				General-Voted	661	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040
							General-Voted	673	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601
						Total Object I	Head 1:			25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712
						Total Sub Hea	ad :			25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712
		1 1	′	0	(01) Salaries		General-Voted	668	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
			'ura			Total Object I	Head 1:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
						Total Sub Hea	ad:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
			03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	671	Voucher	43,532	0	3,000	0	40,532	43,532
			The At Nongstoni			Total Object I	Head 1:			43,532	0	3,000	0	40,532	43,532
						Total Sub Hea	ad :			43,532	0	3,000	0	40,532	43,532
						Total Minor H	Head 1:			28,01,426	4,778	3,34,700	24,200	24,37,748	27,96,648
			,	0	(01) Salaries		General-Voted	1614	Voucher	18,414	0	10,000	0	8,414	18,414
		l A	analytical Unit				General-Voted	665	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
						Total Object I	Head 1:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
						Total Sub Hea	ad :			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
						Total Minor H	Head 4:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
				0	(01) Salaries		General-Voted	658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			Iineral Survey And Iapping				General-Voted	669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566

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<u>U</u>	to A	ccount	ing Month June of	Financi	al Year 2023-2024	<u> </u>						Run Date	:	03/08/2023	3
]	Demai	nd:	55 Non-F	errous M	Iining and Metallui	gical Industries, C	Capital Outlay on H	Iousing, Cap	pital Outlay or	n Mining, and Met	tallurgical Indu	ıstries			
Г	epart	ment :	Mining and C	Geology	Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	2500001 Dia	rector Of	Mineral Resources	s Meghalaya Shill	ong								
			ount: APR/2023												
Major	Sub	Mino	r Sub l 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
licad	Head		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	101	(01) Expenditure For	0	(01) Salaries	Total Object 1	Head 1:			12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576
			Mineral Survey And Mapping			Total Sub Hea	ad:			12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576
						Total Minor I	Head 101 :			12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	652	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
			Investigation				General-Voted	664	Voucher	63,564	0	0	0	63,564	63,564
							General-Voted	667	Voucher	62,076	0	0	0	62,076	62,076
							General-Voted	675	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,652
						Total Object 1	Head 1 :			35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810
						Total Sub Hea	ad:			35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810
						Total Minor I	Head 102 :			35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810
						Total Sub Ma	jor Head 2:			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081
						Total Major I	Head 2853:			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081
						Total of Mont	ch:			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081
M	onth o	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
2853	02	001	(01) Geology And Minin	ıg 0	(01) Salaries		General-Voted	1032	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040
			Establishment	-			General-Voted	1043	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601
							General-Voted	1368			,	, ,	7	, , , -	, , - • -

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Den	nand:	55 Non-Fe	errous M	lining and Metallurgi	ical Industries, C	apital Outlay on H	Iousing, Ca _l	oital Outlay or	n Mining, and Me	tallurgical Indu	ıstries			
Depa	artment :	Mining and G	eology	Department										
Trea	sury	Shillong (Nort	th) Treas	sury										
D.D.	O.:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Mont	h of Acco	unt: MAY/2023												
	ıb Minor ijor 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
Не	•		Head						(State)		8009	- 7610		(A.G.)
2853 02		(01) Geology And Mining	;0	(01) Salaries		General-Voted	1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,132
		Establishment				General-Voted	1370	Voucher	10,071	0	0	0	10,071	10,071
					Total Object H	Head 1:			27,12,622	4,778	2,98,200	22,000	23,87,644	27,07,844
				02. Wages		General-Voted	1063	Voucher	3,96,144	0	0	0	3,96,144	3,96,144
						General-Voted	1380	Voucher	1,72,368	0	0	0	1,72,368	1,72,36
						General-Voted	2101	Voucher	4,05,597	0	0	0	4,05,597	4,05,597
						General-Voted	2107	Voucher	5,32,737	0	0	0	5,32,737	5,32,737
						General-Voted	2517	Voucher	1,72,542	0	0	0	1,72,542	1,72,542
						General-Voted	2755	Voucher	5,35,936	0	0	0	5,35,936	5,35,936
					Total Object H	Head 2:			22,15,324	0	0	0	22,15,324	22,15,324
				06. Medical Treatment.		General-Voted	2039	Voucher	92,979	0	0	0	92,979	92,979
					Total Object H	Iead 6:			92,979	0	0	0	92,979	92,979
					Total Sub Hea	d:			50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,147
		(02) Branch Office At Fura	0	(01) Salaries		General-Voted	1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
		Tura			Total Object H	Head 1:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
				02. Wages		General-Voted	1056	Voucher	11,430	0	0	0	11,430	11,430
					Total Object H	Head 2:			11,430	0	0	0	11,430	11,430
					Total Sub Hea	d:			2,14,834	0	33,500	2,200	1,79,134	2,14,834
		(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	1050	Voucher	43,532	0	3,000	0	40,532	43,532
		Office At Nongstoin			Total Object H	Head 1 :			43,532	0	3,000	0	40,532	43,532

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

E	Dema	nd :	55 Non-Fe	errous M	lining and Metallurgi	cal Industries, C	apital Outlay on H	lousing, Ca	pital Outlay or	n Mining, and Met	allurgical Indu	stries			
D	epart	tment :	Mining and G	eology	Department										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	onth (of Acco	unt: MAY/2023												
		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 Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	02. Wages		General-Voted	2111	Voucher	1,48,062	0	0	0	1,48,062	1,48,062
		ľ	Office At Nongstoni			Total Object H	Iead 2:			1,48,062	0	0	0	1,48,062	1,48,062
						Total Sub Hea	d :			1,91,594	0	3,000	0	1,88,594	1,91,594
						Total Minor H	lead 1:			54,27,353	4,778	3,34,700	24,200	50,63,675	54,22,575
			(01) Laboratories And	0	(01) Salaries		General-Voted	1054	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
			Analytical Unit				General-Voted	1372	Voucher	18,414	0	10,000	0	8,414	18,414
						Total Object H	Iead 1 :			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
					02. Wages		General-Voted	1060	Voucher	1,18,464	0	0	0	1,18,464	1,18,464
							General-Voted	2104	Voucher	1,19,160	0	0	0	1,19,160	1,19,160
						Total Object H	Iead 2:			2,37,624	0	0	0	2,37,624	2,37,624
						Total Sub Hea	d :			10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671
						Total Minor H	lead 4:			10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671
			(01) Expenditure For	0	(01) Salaries		General-Voted	1038	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			Mineral Survey And Mapping				General-Voted	1052	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566
							General-Voted	2090	Voucher	99,636	0	0	0	99,636	99,636
						Total Object H	Iead 1 :			13,15,212	1,000	1,32,100	4,400	11,77,712	13,14,212
					02. Wages		General-Voted	1377	Voucher	74,364	0	0	0	74,364	74,364
						Total Object H	Head 2 :			74,364	0	0	0	74,364	74,364
					06. Medical Treatment.		General-Voted	2038	Voucher	58,281	0	0	0	58,281	58,281
						Total Object H	Iead 6:			58,281	0	0	0	58,281	58,281

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Page No. Run Date: 03/08/2023

I	Demai	nd:	55 Non-F	errous N	Mining and Metallurgi	ical Industries, C	Capital Outlay on F	Iousing, Ca	pital Outlay of	n Mining, and Me	tallurgical Indu	stries			
D	Depart	ment :	Mining and C	Geology	Department										
T	reasu	ıry	Shillong (Nor	rth) Trea	asury										
Ė).D.O.	.:	2500001 Dir	ector O	f Mineral Resources N	Meghalaya Shillo	ong								
M	onth o	of Acco	unt: MAY/2023												
I ajor	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
	Head			Head						(State)		8009	- 7610		(A.G
2853	02		(01) Expenditure For Mineral Survey And Mapping			Total Sub Hea	nd:			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,85
						Total Minor H	Iead 101 :			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,85
			(-)	0	(01) Salaries		General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,5
			Investigation				General-Voted	1045	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,6
							General-Voted	1369	Voucher	47,673	0	0	0	47,673	47,6
							General-Voted	2092	Voucher	35,385	0	0	0	35,385	35,3
						Total Object I	Head 1:			34,89,228	1,000	3,10,100	19,800	31,58,328	34,88,2
					02. Wages		General-Voted	1696	Voucher	1,30,662	0	0	0	1,30,662	1,30,6
							General-Voted	2424	Voucher	50,000	0	0	0	50,000	50,0
						Total Object I	Head 2:			1,80,662	0	0	0	1,80,662	1,80,6
					06. Medical Treatment.		General-Voted	2037	Voucher	67,862	0	0	0	67,862	67,8
							General-Voted	2233	Voucher	1,800	0	0	0	1,800	1,8
							General-Voted	2360	Voucher	1,800	0	0	0	1,800	1,8
							General-Voted	2580	Voucher	51,932	0	0	0	51,932	51,9
						Total Object I	Head 6:			1,23,394	0	0	0	1,23,394	1,23,3
					(11) Travel Expenses,		General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,6
					Conveyance Allowances		General-Voted	1309	Voucher	10,800	0	0	0	10,800	10,8
							General-Voted	1310	Voucher	10,080	0	0	0	10,080	10,0
							General-Voted	1311	Voucher	600	0	0	0	600	6
							General-Voted	1313	Voucher	3,120	0	0	0	3,120	3,1
							General-Voted	1314	Voucher	1,620	0	0	0	1,620	1,62

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Dem	and:	55 Non-	Ferrous N	Ining and Metallurg	ical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Me	tallurgical Indu	stries			
Depa	rtment :	Mining and	Geology	Department										
Trea	sury	Shillong (No	orth) Trea	asury										
D.D.	0.:	2500001 Di	rector Of	f Mineral Resources I	Meghalaya Shillo	ong								
Montl	n of Accou	int: MAY/2023												
	ıb Minor jor 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
He	-	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2853 02		01) Intensive Mineral	0	(11) Travel Expenses,		General-Voted	1315	Voucher	1,440	0	0	0	1,440	1,440
	l l	nvestigation		Conveyance Allowances		General-Voted	1316	Voucher	9,990	0	0	0	9,990	9,990
						General-Voted	1318	Voucher	1,890	0	0	0	1,890	1,890
						General-Voted	1375	Voucher	6,850	0	0	0	6,850	6,850
						General-Voted	1383	Voucher	6,180	0	0	0	6,180	6,180
						General-Voted	1386	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	1388	Voucher	28,220	0	0	0	28,220	28,220
						General-Voted	1543	Voucher	25,840	0	0	0	25,840	25,840
						General-Voted	1546	Voucher	39,360	0	0	0	39,360	39,360
						General-Voted	1861	Voucher	2,320	0	0	0	2,320	2,320
						General-Voted	1862	Voucher	18,620	0	0	0	18,620	18,620
						General-Voted	1917	Voucher	4,860	0	0	0	4,860	4,860
						General-Voted	1918	Voucher	8,570	0	0	0	8,570	8,570
						General-Voted	2035	Voucher	5,920	0	0	0	5,920	5,920
						General-Voted	2236	Voucher	8,865	0	0	0	8,865	8,865
						General-Voted	2238	Voucher	27,980	0	0	0	27,980	27,980
						General-Voted	2752	Voucher	7,920	0	0	0	7,920	7,920
					Total Object I	Head 11:			2,55,513	0	0	0	2,55,513	2,55,513
					Total Sub Hea	id:			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
					Total Minor H	Iead 102 :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797
					Total Sub Maj	jor Head 2:			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
					Total Major H	Lead 2853:								

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Demand	:	55 Non-Fer	rous M	lining and Metallurgi	cal Industries, C	apital Outlay on H	Iousing, Cap	oital Outlay	on Mining, and Met	allurgical Indu	ıstries			
Departme	ent :	Mining and Ge	ology	Department										
Treasury	7	Shillong (North	ı) Trea	sury										
		2500001 Direc	tor Of	Mineral Resources M	Meghalaya Shillo	ong								
Month of	Account	t: MAY/2023												
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major H			Sub	Object Head	Schme	I lali/Non-1 lali	1.7.140.	турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2853									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
					Total of Montl	h :			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900
Month of	Accoun	t: JUN/2023												
Major Sub M	Iinor (Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major H	Head H		Sub	•	Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02 00	1, ,	Geology And Mining ()	(01) Salaries		General-Voted	1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040
	Esta	ablishment				General-Voted	1617	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	21	Voucher	23,90,379	4,778	2,67,200	22,000	20,96,401	23,85,601
						General-Voted	3149	Voucher	3,19,140	0	0	0	3,19,140	3,19,140
						General-Voted	3427	Voucher	21,900	0	0	0	21,900	21,900
					Total Object H	Iead 1 :			28,95,530	4,778	2,93,200	22,000	25,75,552	28,90,752
				02. Wages		General-Voted	2922	Voucher	4,19,020	0	0	0	4,19,020	4,19,020
					Total Object H	Iead 2 :			4,19,020	0	0	0	4,19,020	4,19,020
				06. Medical Treatment.		General-Voted	1935	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2329	Voucher	11,217	0	0	0	11,217	11,217
						General-Voted	2330	Voucher	13,070	0	0	0	13,070	13,070
						General-Voted	2333	Voucher	99,621	0	0	0	99,621	99,621
						General-Voted	2336	Voucher	15,965	0	0	0	15,965	15,965
						General-Voted	2923	Voucher	21,287	0	0	0	21,287	21,287
					Total Object H	Head 6:			3,11,160	0	0	0	3,11,160	3,11,160

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Run Date:

D)eman	id:	55 Non-Fe	rrous M	lining and Metallurg	ical Industries, C	apital Outlay on H	Iousing, Cap	pital Outlay of	n Mining, and Me	tallurgical Indu	istries			
De	epartr	ment :	Mining and Ge	eology	Department										
Tı	reasur	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	2500001 Dire	ctor Of	Mineral Resources	Meghalaya Shillo	ong								
Mo	onth of	f Accou	int: JUN/2023												
		Minor 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 Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2853	02		01) Geology And Mining	0	(13) Office Expenses		General-Voted	3153	Voucher	1,20,000	0	0	0	1,20,000	1,20,00
			estaonsiment			Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,00
					28. Professional		General-Voted	3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,00
					Services.	Total Object I	Iead 28 :			8,00,000	0	0	0	8,00,000	8,00,00
					50.Other Charges		General-Voted	1754	Voucher	3,56,68,096	0	0	0	3,56,68,096	3,56,68,09
						Total Object I	Head 50:			3,56,68,096	0	0	0	3,56,68,096	3,56,68,09
						Total Sub Hea	d :			4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,02
		`	. ,	0	(01) Salaries		General-Voted	29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,40
			Tura				General-Voted	3430	Voucher	27,540	0	0	0	27,540	27,54
						Total Object I	Iead <i>1 :</i>			2,30,944	0	33,500	2,200	1,95,244	2,30,94
						Total Sub Hea	d:			2,30,944	0	33,500	2,200	1,95,244	2,30,94
			03) Divisional Mining	0	(01) Salaries		General-Voted	26	Voucher	43,532	0	3,000	0	40,532	43,53
			Office At Nongstoin				General-Voted	3151	Voucher	5,920	0	0	0	5,920	5,92
						Total Object I	Iead 1:			49,452	0	3,000	0	46,452	49,45
					02. Wages		General-Voted	3569	Voucher	1,52,526	0	0	0	1,52,526	1,52,52
							General-Voted	76	Voucher	1,46,050	0	0	0	1,46,050	1,46,05
						Total Object I	Iead 2 :			2,98,576	0	0	0	2,98,576	2,98,57
						Total Sub Hea	d :			3,48,028	0	3,000	0	3,45,028	3,48,02
						Total Minor H	lead 1:			4,07,92,778	4,778	3,29,700	24,200	4,04,34,100	4,07,88,00
		004	01) Laboratories And	0	(01) Salaries		General-Voted	1618	Voucher	18,414	0	10,000	0	8,414	18,41

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<u>Up</u>	to A	ccoun	ting Month June of	Financi	al Year 2023-202	4						Run Date	:	03/08/2023	}
D	emai	nd:	55 Non-F	errous N	Aining and Metallu	rgical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay o	n Mining, and Me	tallurgical Indu	ıstries			
De	epart	ment	: Mining and C	Geology	Department										
	easu		Shillong (Nor												
D.	D.O.	:	2500001 Dir	ector Of	f Mineral Resource	es Meghalaya Shillo	ong								
Mo	nth (of Acc	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	004	(01) Laboratories And	0	(01) Salaries		General-Voted	3152	Voucher	1,04,580	0	0	0	1,04,580	1,04,580
			Analytical Unit				General-Voted	35	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633
						Total Object 1	Head 1:			9,05,627	3,000	1,36,700	4,400	7,61,527	9,02,627
					02. Wages		General-Voted	2921	Voucher	1,18,660	0	0	0	1,18,660	1,18,660
						Total Object 1	Head 2:			1,18,660	0	0	0	1,18,660	1,18,660
						Total Sub Hea	nd:			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
						Total Minor H	Head 4:			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			Mineral Survey And Mapping				General-Voted	3148	Voucher	1,23,260	0	0	0	1,23,260	1,23,260
							General-Voted	3428	Voucher	42,688	0	0	0	42,688	42,688
							General-Voted	55	Voucher	9,03,566	1,000	97,600	4,400	8,00,566	9,02,566
						Total Object I	Head 1:			13,81,524	1,000	1,27,600	4,400	12,48,524	13,80,524
					02. Wages		General-Voted	3571	Voucher	88,919	0	0	0	88,919	88,919
							General-Voted	77	Voucher	99,441	0	0	0	99,441	99,441
						Total Object 1	Head 2:			1,88,360	0	0	0	1,88,360	1,88,360
						Total Sub Hea	ad :			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
						Total Minor H	Head 101 :			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
		102	P /	0	(01) Salaries		General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
			Investigation				General-Voted	3150	Voucher	2,04,120	0	0	0	2,04,120	2,04,120
							General-Voted	3429	Voucher	2,61,960	0	0	0	2,61,960	2,61,960

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Demand:	55 Non-F	errous M	lining and Metallurgi	ical Industries, C	Capital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Met	allurgical Indu	ustries			
Department :	Mining and C	Geology	Department										
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month of Accou	nt: JUN/2023												
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	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
1 1	01) Intensive Mineral	0	(01) Salaries		General-Voted	45	Voucher	15,22,652	1,000	1,61,600	19,800	13,40,252	15,21,652
ln ln	vestigation				General-Voted	70	Voucher	60,488	0	0	0	60,488	60,488
					General-Voted	72	Voucher	13,773	0	0	0	13,773	13,773
				Total Object I	Head 1:			39,46,511	1,000	3,01,600	19,800	36,24,111	39,45,511
			02. Wages		General-Voted	3568	Voucher	1,51,262	0	0	0	1,51,262	1,51,262
					General-Voted	75	Voucher	1,33,378	0	0	0	1,33,378	1,33,378
				Total Object I	Head 2:			2,84,640	0	0	0	2,84,640	2,84,640
			06. Medical Treatment.		General-Voted	2327	Voucher	49,179	0	0	0	49,179	49,179
					General-Voted	2328	Voucher	81,349	0	0	0	81,349	81,349
				Total Object I	Head 6:			1,30,528	0	0	0	1,30,528	1,30,528
				Total Sub Hea	ad :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
				Total Minor H	Head 102 :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679
				Total Sub Ma	jor Head 2:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
				Total Major H	Head 2853:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
				Total of Mont	h :			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850
Reconciliation	Portion			Total of DDO	2500001:			6,80,61,165	29,334	27,22,800	1,58,400	6,51,50,631	6,80,31,831
Internal Adjustn	ent of A.G. Office	:											
Internat Aujustii	,												

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Up t	o Acc	ountir	ng Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Do	mand	•	55 Non Farrous Mining and Matallurgical	Industri	os Capital Outlay on Hous	ing, Capital Outlay on Mining, and Metallurgical Industries		-
				mausur	es, Capital Outlay of Hous	ing, Capital Outlay on Minnig, and Metantingical industries		
Dej	partm	ent :	Mining and Geology Department					
	asury	7	Shillong (North) Treasury					
Ď.I	0.0.:		2500001 Director Of Mineral Resources Meg	halaya S	Shillong			
Summ	ary o	f DD	O wise expenditure					
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted		81,48,308
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted		26,34,344
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted		4,04,139
2853	02	1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted		1,20,000
2853	02	1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted		8,00,000
2853	02	1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted		3,56,68,096
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted		6,37,752
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted		11,430
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		1,36,516
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted		4,46,638
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		24,98,721
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted		3,56,284
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted		39,09,312
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted		2,62,724
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted		58,281
			(01) Intensive Mineral Investigation		(01) Salaries	General-Voted		

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Demand:	55 Non-Ferrous Mining and Metallurgical	Indust	ries, Capital Outlay on Hous	sing, 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	ghalaya	Shillong		
Summary of DDO w	vise expenditure_				
2853 02 102		0			1,09,64,549
2853 02 102 (0	1) Intensive Mineral Investigation	0	02. Wages	General-Voted	4,65,302
2853 02 102 (0	1) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	2,53,922
2853 02 102 (0	1) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,55,513
					6,80,31,831

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Run Date : 03/08/2023

Dei	man	d :	55 Non-Fe	errous N	Mining and Metallu	rgical Industries, C	apital Outlay on H	Iousing, Ca	pital Outlay or	n Mining, and Me	tallurgical Indu	ıstries			
Dep	artn	nent :	Mining and G	eology	Department										
Tre	asur	y	Jowai Treasur	·y											
D.D	0.0. :	:	2500001 Div	isional	Mining Officer Jov	vai									
Mon	th of	f Accou	nt: APR/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	ead	11000	11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2853 02	2		4) Divisional Mining ffice, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Jaintia	52	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294
						Total Object I	Head 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Sub Hea	d:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Minor H	lead 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Sub Maj	or Head 2:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total Major H	lead 2853:			11,50,294	0	99,000	0	10,51,294	11,50,294
						Total of Mont	h :			11,50,294	0	99,000	0	10,51,294	11,50,294
Mon	th of	f Accou	nt: MAY/2023												
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 Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2853 02	2		4) Divisional Mining ffice, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Jaintia	19	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294
						Total Object F	Head 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
					02. Wages		Voted-Sixth- Schedule-Jaintia	1055	Voucher	4,58,480	0	0	0	4,58,480	4,58,480
							Voted-Sixth-	835	Voucher	4,51,944	0	0	0	4,51,944	4,51,944

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]	Demai	nd:	55 Non-F	errous N	lining and Metallur	rgical Industries, C	apital Outlay on H	Iousing, Ca	oital Outlay o	n Mining, and Met	allurgical Indu	stries			
I	epart	ment :	Mining and C	eology	Department										
ı	reasu	ry	Jowai Treasu	ry											
i	D.O.	:	2500001 Div	isional l	Mining Officer Jow	⁄ai									
M	onth (of Acco	ount: MAY/2023												
		r Head	r Sub l 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	02. Wages	Total Object I	Head 2:			9,10,424	0	0	0	9,10,424	9,10,424
	Offic	Office, Jowai			Total Sub Hea	ıd:			20,60,718	0	99,000	0	19,61,718	20,60,718	
						Total Minor H	lead 1:			20,60,718	0	99,000	0	19,61,718	20,60,718
						Total Sub Maj	jor Head 2:			20,60,718	0	99,000	0	19,61,718	20,60,718
						Total Major H	lead 2853:			20,60,718	0	99,000	0	19,61,718	20,60,718
						Total of Mont	h :			20,60,718	0	99,000	0	19,61,718	20,60,718
Major	Sub	Mino	ount: JUN/2023 r Sub l 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	1380	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Jaintia	1381	Voucher	1,44,480	0	0	0	1,44,480	1,44,480
							Voted-Sixth- Schedule-Jaintia	5	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth- Schedule-Jaintia	6	Voucher	10,60,294	0	99,000	0	9,61,294	10,60,294	
						Total Object I	Head 1:			13,07,274	0	99,000	0	12,08,274	13,07,274
						Total Sub Hea	d:			13,07,274	0	99,000	0	12,08,274	13,07,274
						Total Minor H	lead 1:			13,07,274	0	99,000	0	12,08,274	13,07,274

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Demand:	55 Non-Fe	rrous Mining and Metallu	rgical Industri	es, Capital Outlay on H	Iousing, Capital Outlay	on Mining, and Me	tallurgical Indu	ıstries			
Department :	Mining and Ge	eology Department									
Treasury	Jowai Treasury	y									
D.D.O. :	2500001 Divi	sional Mining Officer Jov	vai								
Month of Accoun	nt: JUN/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		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			Total Sub	Major Head 2:		13,07,274	0	99,000	0	12,08,274	13,07,274
			Total Maj	or Head 2853:		13,07,274	0	99,000	0	12,08,274	13,07,274
			Total of M	Ionth :		13,07,274	0	99,000	0	12,08,274	13,07,274
			Total of D	2500001:		45,18,286	0	2,97,000	0	42,21,286	45,18,286
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDC) wise Total (Original	+Reconcilation+IA):						45,18,286
Summary of DDC	O wise expenditure	<u>e</u>									
2853 02 1	(04) Divisional Mi	ning Office, Jowai	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					36,07,862
2853 02 1	(04) Divisional Mi	ning Office, Jowai	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					9,10,424
											45,18,286

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Page No. Run Date: 03/08/2023

Dem	and:	55 Non-Fe	errous N	Mining and Metallu	rgical Industries, C	Capital Outlay on H	Housing, Ca	pital Outlay o	n Mining, and Me	tallurgical Indu	ıstries			
Depa	rtment :	Mining and C	Geology	Department										
Trea	sury	William Naga	ar Treas	ury										
D.D.	0.:	2500001 Div	visional	Mining Officer W/	Nagar Divsion Me	eghalaya								
Montl	h of Acco	unt: APR/2023												
Major Su Head Ma			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount by D	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Не					5			(Sta	(State)		8009	- 7610		
2853 02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth- Schedule-Garo	111	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
					Total Object I	Head 1:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Sub Hea	nd:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Minor H	Iead 1:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Sub Ma	jor Head 2:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total Major H	Total Major Head 2853:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
					Total of Mont	h :			11,22,937	0	1,39,000	0	9,83,937	11,22,937
Montl	h of Acco	unt: MAY/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2853 02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	17,472	0	0	0	17,472	17,472
						Voted-Sixth- Schedule-Garo	148	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
						Voted-Sixth- Schedule-Garo	325	Voucher	6,989	0	0	0	6,989	6,989
					Total Object I	Head 1:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total Sub Hea	nd:			11,21,190	0	1,39,000	0	9,82,190	11,21,190

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Dema	and :	55 Non-F	errous N	Iining and Metallu	rgical Industries, C	apital Outlay on H	ousing, Cap	oital Outlay on	Mining, and Met	tallurgical Indu	stries			
Depar	tment :	Mining and C	eology	Department										
Treasi	urv	William Naga	ar Treas	urv										
				Mining Officer W/	Nagar Divsion Me	oghalaya								
			1SIOHai .	Willing Officer W/	Tvagai Divsion ivic	gnaraya								
Month Major Sub Head Majo Hea	o Minor or 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.))
									11 21 100				0.02.100	11 21 100
2853 02	001				Total Minor H				11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total Sub Ma	jor Head 2:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total Major H	lead 2853:			11,21,190	0	1,39,000	0	9,82,190	11,21,190
					Total of Mont	h :			11,21,190	0	1,39,000	0	9,82,190	11,21,190
Month	of Accour	nt: JUN/2023												
		Minor Sub r Head Head		Sub Object Head Sub		Plan/Non-Plan	T.V. No. T	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Schme				(State)		8009	- 7610		(A.G.))
2853 02		5) Divisional Mining fice, Williamnagar	0	(01) Salaries		Voted-Sixth-								26,208
	Office, williaminagai				Schedule-Garo	233	Voucher	26,208	0	0	0	26,208	20,208	
							233 235	Voucher Voucher	26,208 10,96,729	0	0 1,39,000	0	26,208 9,57,729	10,96,729
						Schedule-Garo Voted-Sixth-			,		-		,	
					Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	235	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729
				02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	235	Voucher	10,96,729 1,53,480	0	1,39,000	0	9,57,729 1,53,480	10,96,729 1,53,480
				02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	235 667	Voucher Voucher	10,96,729 1,53,480 12,76,417	0 0	1,39,000 0 1,39,000	0	9,57,729 1,53,480 11,37,417	10,96,729 1,53,480 12,76,417
				02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	235 667 502	Voucher Voucher Voucher	10,96,729 1,53,480 12,76,417 2,66,760	0 0 0	1,39,000 0 1,39,000	0 0 0	9,57,729 1,53,480 11,37,417 2,66,760	10,96,729 1,53,480 12,76,417 2,66,760
				02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Vated-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	235 667 502	Voucher Voucher Voucher	10,96,729 1,53,480 12,76,417 2,66,760 2,57,670	0 0 0 0	1,39,000 0 1,39,000 0	0 0 0 0	9,57,729 1,53,480 11,37,417 2,66,760 2,57,670	10,96,729 1,53,480 12,76,417 2,66,760 2,57,670

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Demand:	55 Non-Ferrous Mining and Metallurg	ical Industrie	s, Capital Outlay on F	Housing, Ca	apital Outlay on Mining, and Me	tallurgical Indu	ıstries			
Department :	Mining and Geology Department									
Treasury	William Nagar Treasury									
D.D.O. :	2500001 Divisional Mining Officer W/Na	agar Divsion	Meghalaya							
Month of Account:	JUN/2023									
Major Sub Minor S Head Major Head Ho		Categoris Schme	ed 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	Head	Schille			(State)	•	8009	- 7610	· •	(A.G.))
2853 02		Total Sub	Major Head 2:		18,00,847	0	1,39,000	0	16,61,847	18,00,847
		Total Majo	or Head 2853 :		18,00,847	0	1,39,000	0	16,61,847	18,00,847
		Total of M	onth :		18,00,847	0	1,39,000	0	16,61,847	18,00,847
		Total of D	2500001:		40,44,974	0	4,17,000	0	36,27,974	40,44,974
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO	wise Total (Original	+Reconcil	lation+IA) :					40,44,974
Summary of DDO w	vise expenditure_									
2853 02 1 (0	5) Divisional Mining Office, Williamnagar	. 0	(01) Salaries	Voted	d-Sixth-Schedule-Garo					35,20,544
2853 02 1 (0	5) Divisional Mining Office, Williamnagar	. 0	02. Wages	Vote	d-Sixth-Schedule-Garo					5,24,430
										40,44,974