

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries													
Department :		Mining and Geology Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted	1615	Voucher	10,071	0	0	0	10,071	10,071		
					General-Voted	661	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040		
					General-Voted	673	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601		
					Total Object Head-- I :				25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712	
			Total Sub Head :				25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712			
			(02) Branch Office At Tura	(01) Salaries	General-Voted	668	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404		
					Total Object Head-- I :				2,03,404	0	33,500	2,200	1,67,704	2,03,404	
					Total Sub Head :				2,03,404	0	33,500	2,200	1,67,704	2,03,404	
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	671	Voucher	43,532	0	3,000	0	40,532	43,532		
					Total Object Head-- I :				43,532	0	3,000	0	40,532	43,532	
					Total Sub Head :				43,532	0	3,000	0	40,532	43,532	
		Total Minor Head I :				28,01,426	4,778	3,34,700	24,200	24,37,748	27,96,648				
		004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted	1614	Voucher	18,414	0	10,000	0	8,414	18,414		
					General-Voted	665	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633		
					Total Object Head-- I :				8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047	
					Total Sub Head :				8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047	
			Total Minor Head 4 :				8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047			
		101	(01) Expenditure For Mineral Survey And Mapping	(01) Salaries	General-Voted	658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010		
					General-Voted	669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566		

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

Page No. 2
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	Total Object Head-- 1 :				12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576	
						Total Sub Head :				12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576	
						Total Minor Head 101 :				12,15,576	1,000	1,32,100	4,400	10,78,076	12,14,576	
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	652	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518		
						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 Head-- 1 :				35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810	
						Total Sub Head :				35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810	
						Total Minor Head 102 :				35,31,810	1,000	3,10,100	19,800	32,00,910	35,30,810	
		Total Sub Major Head 2 :				83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081					
		Total Major Head 2853 :				83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081					
		Total of Month :				83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081					
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1032	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040		
						General-Voted	1043	Voucher	23,90,379	4,778	2,72,200	22,000	20,91,401	23,85,601		
						General-Voted	1368									

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

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Department :			Mining and Geology Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			2500001 Director Of Mineral Resources Meghalaya Shillong												
Month of Account:			MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted	1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,132		
					General-Voted	1370	Voucher	10,071	0	0	0	10,071	10,071		
				Total Object 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	1,72,368		
					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 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 Head-- 6 :					92,979	0	0	0	92,979	92,979
			Total Sub Head :					50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,147		
			(02) Branch Office At Tura	(01) Salaries	General-Voted	1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404		
					Total Object Head-- 1 :					2,03,404	0	33,500	2,200	1,67,704	2,03,404
				02. Wages	General-Voted	1056	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :					11,430	0	0	0	11,430	11,430
					Total Sub Head :					2,14,834	0	33,500	2,200	1,79,134	2,14,834
				(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	1050	Voucher	43,532	0	3,000	0	40,532	43,532	
			Total Object Head-- 1 :					43,532	0	3,000	0	40,532	43,532		

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

Page No. 4
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted		2111	Voucher	1,48,062	0	0	0	0	1,48,062	1,48,062
						Total Object Head-- 2 :					1,48,062	0	0	0	1,48,062	1,48,062
					Total Sub Head :					1,91,594	0	3,000	0	1,88,594	1,91,594	
					Total Minor Head 1 :					54,27,353	4,778	3,34,700	24,200	50,63,675	54,22,575	
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1054	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633	
						General-Voted		1372	Voucher	18,414	0	10,000	0	8,414	18,414	
					Total Object Head-- 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 Head-- 2 :					2,37,624	0	0	0	2,37,624	2,37,624	
					Total Sub Head :					10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671	
					Total Minor Head 4 :					10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671	
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted		1038	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010	
						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 Head-- 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 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 Head-- 6 :					58,281	0	0	0	58,281	58,281

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

Page No. 5
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :				Mining and Geology Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	Total Sub Head :										14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
				Total Minor Head 101 :										14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518					
						General-Voted	1045	Voucher	15,22,652	1,000	1,70,100	19,800	13,31,752	15,21,652					
						General-Voted	1369	Voucher	47,673	0	0	0	47,673	47,673					
						General-Voted	2092	Voucher	35,385	0	0	0	35,385	35,385					
						Total Object Head-- 1 :			34,89,228	1,000	3,10,100	19,800	31,58,328	34,88,228					
					02. Wages	General-Voted	1696	Voucher	1,30,662	0	0	0	1,30,662	1,30,662					
						General-Voted	2424	Voucher	50,000	0	0	0	50,000	50,000					
						Total Object Head-- 2 :			1,80,662	0	0	0	1,80,662	1,80,662					
					06. Medical Treatment.	General-Voted	2037	Voucher	67,862	0	0	0	67,862	67,862					
						General-Voted	2233	Voucher	1,800	0	0	0	1,800	1,800					
						General-Voted	2360	Voucher	1,800	0	0	0	1,800	1,800					
						General-Voted	2580	Voucher	51,932	0	0	0	51,932	51,932					
						Total Object Head-- 6 :			1,23,394	0	0	0	1,23,394	1,23,394					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,688					
						General-Voted	1309	Voucher	10,800	0	0	0	10,800	10,800					
						General-Voted	1310	Voucher	10,080	0	0	0	10,080	10,080					
						General-Voted	1311	Voucher	600	0	0	0	600	600					
						General-Voted	1313	Voucher	3,120	0	0	0	3,120	3,120					
						General-Voted	1314	Voucher	1,620	0	0	0	1,620	1,620					

Voucher Wise Expenditure Report
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Page No. 6
Run Date : 03/08/2023

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Department :		Mining and Geology Department																			
Treasury		Shillong (North) Treasury																			
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Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1315	Voucher	1,440	0	0	0	0	1,440	1,440					
						General-Voted		1316	Voucher	9,990	0	0	0	0	9,990	9,990					
						General-Voted		1318	Voucher	1,890	0	0	0	0	1,890	1,890					
						General-Voted		1375	Voucher	6,850	0	0	0	0	6,850	6,850					
						General-Voted		1383	Voucher	6,180	0	0	0	0	6,180	6,180					
						General-Voted		1386	Voucher	3,780	0	0	0	0	3,780	3,780					
						General-Voted		1388	Voucher	28,220	0	0	0	0	28,220	28,220					
						General-Voted		1543	Voucher	25,840	0	0	0	0	25,840	25,840					
						General-Voted		1546	Voucher	39,360	0	0	0	0	39,360	39,360					
						General-Voted		1861	Voucher	2,320	0	0	0	0	2,320	2,320					
						General-Voted		1862	Voucher	18,620	0	0	0	0	18,620	18,620					
						General-Voted		1917	Voucher	4,860	0	0	0	0	4,860	4,860					
						General-Voted		1918	Voucher	8,570	0	0	0	0	8,570	8,570					
						General-Voted		2035	Voucher	5,920	0	0	0	0	5,920	5,920					
						General-Voted		2236	Voucher	8,865	0	0	0	0	8,865	8,865					
						General-Voted		2238	Voucher	27,980	0	0	0	0	27,980	27,980					
						General-Voted		2752	Voucher	7,920	0	0	0	0	7,920	7,920					
						Total Object Head-- 11 :									2,55,513	0	0	0	0	2,55,513	2,55,513
						Total Sub Head :									40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797	
						Total Minor Head 102 :									40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,797	
						Total Sub Major Head 2 :									1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900	
						Total Major Head 2853 :															

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

Page No. 7
Run Date : 03/08/2023

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Department :				Mining and Geology Department														
Treasury :				Shillong (North) Treasury														
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Month of Account:				MAY/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2853												1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900	
Total of Month :												1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,900	
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted	1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,040					
					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 Head-- 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 Head-- 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 Head-- 6 :				3,11,160	0	0	0	3,11,160	3,11,160					

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

Page No. 8
Run Date : 03/08/2023

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Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	3153	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :					1,20,000	0	0	0	1,20,000	1,20,000	
					28. Professional Services.	General-Voted	3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 28 :					8,00,000	0	0	0	8,00,000	8,00,000
					50.Other Charges	General-Voted	1754	Voucher	3,56,68,096	0	0	0	3,56,68,096	3,56,68,096		
						Total Object Head-- 50 :					3,56,68,096	0	0	0	3,56,68,096	3,56,68,096
			Total Sub Head :					4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,028			
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted	29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404		
						General-Voted	3430	Voucher	27,540	0	0	0	27,540	27,540		
					Total Object Head-- 1 :					2,30,944	0	33,500	2,200	1,95,244	2,30,944	
					Total Sub Head :					2,30,944	0	33,500	2,200	1,95,244	2,30,944	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	26	Voucher	43,532	0	3,000	0	40,532	43,532		
						General-Voted	3151	Voucher	5,920	0	0	0	5,920	5,920		
					Total Object Head-- 1 :					49,452	0	3,000	0	46,452	49,452	
					02. Wages	General-Voted	3569	Voucher	1,52,526	0	0	0	1,52,526	1,52,526		
						General-Voted	76	Voucher	1,46,050	0	0	0	1,46,050	1,46,050		
					Total Object Head-- 2 :					2,98,576	0	0	0	2,98,576	2,98,576	
					Total Sub Head :					3,48,028	0	3,000	0	3,45,028	3,48,028	
			Total Minor Head 1 :					4,07,92,778	4,778	3,29,700	24,200	4,04,34,100	4,07,88,000			
		004	(01) Laboratories And	0	(01) Salaries	General-Voted	1618	Voucher	18,414	0	10,000	0	8,414	18,414		

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

Page No. 9
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries															
Department :		Mining and Geology Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	3152	Voucher	1,04,580	0	0	0	1,04,580	1,04,580			
						General-Voted	35	Voucher	7,82,633	3,000	1,26,700	4,400	6,48,533	7,79,633			
					Total Object 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 Head-- 2 :					1,18,660	0	0	0	1,18,660	1,18,660	
					Total Sub Head :					10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287		
					Total Minor Head 4 :					10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287		
					101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
									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 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 Head-- 2 :					1,88,360	0	0	0	1,88,360	1,88,360				
		Total Sub Head :						15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884				
		Total Minor Head 101 :						15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884				
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518			
						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			

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

Page No. 10
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries													
Department :		Mining and Geology Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	102	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted	45	Voucher	15,22,652	1,000	1,61,600	19,800	13,40,252	15,21,652		
					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 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 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 Head-- 6 :			1,30,528	0	0	0	1,30,528	1,30,528		
				Total Sub Head :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679			
				Total Minor Head 102 :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,679			
				Total Sub Major Head 2 :			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850			
				Total Major Head 2853 :			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850			
Total of Month :					4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,850					
Total of DDO 2500001 :					6,80,61,165	29,334	27,22,800	1,58,400	6,51,50,631	6,80,31,831					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															6,80,31,831

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

Page No. 11
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries											
Department :		Mining and Geology Department											
Treasury :		Shillong (North) Treasury											
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong											
<u>Summary of DDO wise expenditure</u>													
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted							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							

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

Page No. 12
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	55	Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries										
Department :	Mining and Geology Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	2500001	Director Of Mineral Resources Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>												
2853	02	102							0			1,09,64,549
2853	02	102	(01) Intensive Mineral Investigation						0	02. Wages	General-Voted	4,65,302
2853	02	102	(01) Intensive Mineral Investigation						0	06. Medical Treatment.	General-Voted	2,53,922
2853	02	102	(01) Intensive Mineral Investigation						0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,55,513
											6,80,31,831	

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

Page No. 13
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries														
Department :		Mining and Geology Department														
Treasury		Jowai Treasury														
D.D.O. :		2500001 Divisional Mining Officer Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Head-- I :				11,50,294	0	99,000	0	10,51,294	11,50,294	
					Total Sub Head :				11,50,294	0	99,000	0	10,51,294	11,50,294		
					Total Minor Head I :				11,50,294	0	99,000	0	10,51,294	11,50,294		
					Total Sub Major Head 2 :				11,50,294	0	99,000	0	10,51,294	11,50,294		
					Total Major Head 2853 :				11,50,294	0	99,000	0	10,51,294	11,50,294		
Total of Month :				11,50,294	0	99,000	0	10,51,294	11,50,294							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Head-- I :				11,50,294	0	99,000	0	10,51,294	11,50,294	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1055	Voucher	4,58,480	0	0	0	4,58,480	4,58,480	
							Voted-Sixth-	835	Voucher	4,51,944	0	0	0	4,51,944	4,51,944	

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

Page No. 14
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries														
Department :		Mining and Geology Department														
Treasury :		Jowai Treasury														
D.D.O. :		2500001 Divisional Mining Officer Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	02. Wages	Total Object Head-- 2 :				9,10,424	0	0	0	9,10,424	9,10,424	
						Total Sub Head :				20,60,718	0	99,000	0	19,61,718	20,60,718	
						Total Minor Head 1 :				20,60,718	0	99,000	0	19,61,718	20,60,718	
						Total Sub Major Head 2 :				20,60,718	0	99,000	0	19,61,718	20,60,718	
						Total Major Head 2853 :				20,60,718	0	99,000	0	19,61,718	20,60,718	
Total of Month :										20,60,718	0	99,000	0	19,61,718	20,60,718	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- 1 :				13,07,274	0	99,000	0	12,08,274	13,07,274	
Total Sub Head :				13,07,274	0	99,000	0	12,08,274	13,07,274							
Total Minor Head 1 :				13,07,274	0	99,000	0	12,08,274	13,07,274							

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

Page No. 15
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries																
Department :		Mining and Geology Department																
Treasury :		Jowai Treasury																
D.D.O. :		2500001 Divisional Mining Officer Jowai																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2853	02							Total Sub Major Head 2 :				13,07,274	0	99,000		0	12,08,274	13,07,274
								Total Major Head 2853 :				13,07,274	0	99,000		0	12,08,274	13,07,274
								Total of Month :				13,07,274	0	99,000		0	12,08,274	13,07,274
								Total of DDO 2500001 :				45,18,286	0	2,97,000		0	42,21,286	45,18,286
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	45,18,286	
Summary of DDO wise expenditure																		
2853	02	1	(04) Divisional Mining Office, Jowai					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						36,07,862	
2853	02	1	(04) Divisional Mining Office, Jowai					0	02. Wages		Voted-Sixth-Schedule-Jaintia						9,10,424	
																	45,18,286	

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

Page No. 16
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries														
Department :		Mining and Geology Department														
Treasury		William Nagar Treasury														
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	109	Voucher	26,208	0	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 Head-- I :			11,22,937	0	1,39,000	0	9,83,937	11,22,937		
						Total Sub Head :			11,22,937	0	1,39,000	0	9,83,937	11,22,937		
						Total Minor Head I :			11,22,937	0	1,39,000	0	9,83,937	11,22,937		
						Total Sub Major Head 2 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937		
						Total Major Head 2853 :			11,22,937	0	1,39,000	0	9,83,937	11,22,937		
Total of Month :										11,22,937	0	1,39,000	0	9,83,937	11,22,937	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	147	Voucher	17,472	0	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 Head-- I :			11,21,190	0	1,39,000	0	9,82,190	11,21,190		
						Total Sub Head :			11,21,190	0	1,39,000	0	9,82,190	11,21,190		

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

Page No. 17
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries														
Department :		Mining and Geology Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853		02	001	Total Minor Head 1 :						11,21,190	0	1,39,000	0	9,82,190	11,21,190	
				Total Sub Major Head 2 :						11,21,190	0	1,39,000	0	9,82,190	11,21,190	
				Total Major Head 2853 :						11,21,190	0	1,39,000	0	9,82,190	11,21,190	
				Total of Month :						11,21,190	0	1,39,000	0	9,82,190	11,21,190	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		233	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo		235	Voucher	10,96,729	0	1,39,000	0	9,57,729	10,96,729	
						Voted-Sixth-Schedule-Garo		667	Voucher	1,53,480	0	0	0	1,53,480	1,53,480	
						Total Object Head-- 1 :				12,76,417	0	1,39,000	0	11,37,417	12,76,417	
				02. Wages	Voted-Sixth-Schedule-Garo		502	Voucher	2,66,760	0	0	0	2,66,760	2,66,760		
					Voted-Sixth-Schedule-Garo		526	Voucher	2,57,670	0	0	0	2,57,670	2,57,670		
					Total Object Head-- 2 :				5,24,430	0	0	0	5,24,430	5,24,430		
				Total Sub Head :						18,00,847	0	1,39,000	0	16,61,847	18,00,847	
				Total Minor Head 1 :						18,00,847	0	1,39,000	0	16,61,847	18,00,847	

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

Page No. 18
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		55 Non-Ferrous Mining and Metallurgical Industries, Capital Outlay on Housing, Capital Outlay on Mining, and Metallurgical Industries															
Department :		Mining and Geology Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2853	02						Total Sub Major Head 2 :				18,00,847	0	1,39,000		0	16,61,847	18,00,847
							Total Major Head 2853 :				18,00,847	0	1,39,000		0	16,61,847	18,00,847
							Total of Month :				18,00,847	0	1,39,000		0	16,61,847	18,00,847
							Total of DDO 2500001 :				40,44,974	0	4,17,000		0	36,27,974	40,44,974
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	40,44,974
Summary of DDO wise expenditure																	
2853	02	1	(05) Divisional Mining Office, Williamnagar				0	(01) Salaries		Voted-Sixth-Schedule-Garo							35,20,544
2853	02	1	(05) Divisional Mining Office, Williamnagar				0	02. Wages		Voted-Sixth-Schedule-Garo							5,24,430
																	40,44,974