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

**Up to Accounting Month September of Financial Year 2023-2024** 

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]	Dema	nd :	55 ADMIN	NISTR A	ATION OF MINES	S AND MINERAL	S								
I	Depart	tment	: Mining and Ge	eology	Department										
7	Гreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	2500001 Dire	ctor Of	Mineral Resource	es Meghalaya Shillo	ong								
M	lonth (	of Acc	ount: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	1615	Voucher	10,071	0	0	0	10,071	10,071
			Establishment				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	nd:			25,54,490	4,778	2,98,200	22,000	22,29,512	25,49,712
			(02) Branch Office At Tura	0	(01) Salaries		General-Voted	668	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
			Tura			Total Object I	Head 1:			2,03,404	0	33,500	2,200	1,67,704	2,03,404
						Total Sub Hea	nd:			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
			Office At Nongstoin			Total Object I	Head 1:			43,532	0	3,000	0	40,532	43,532
						Total Sub Hea	nd:			43,532	0	3,000	0	40,532	43,532
						Total Minor H	<b>Iead</b> 1:			28,01,426	4,778	3,34,700	24,200	24,37,748	27,96,648
		004	. ,	0	(01) Salaries		General-Voted	1614	Voucher	18,414	0	10,000	0	8,414	18,414
			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	nd:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
						Total Minor H	Iead 4:			8,01,047	3,000	1,36,700	4,400	6,56,947	7,98,047
		101		0	(01) Salaries		General-Voted	658	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			Mineral Survey And Mapping				General-Voted	669	Voucher	9,03,566	1,000	1,02,100	4,400	7,96,066	9,02,566

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**Up to Accounting Month September of Financial Year 2023-2024** 

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**Run Date :** 31/10/2023

De	emar	ıd :	55 ADMI	NISTR <i>A</i>	ATION OF MINES	S AND MINERAL	.S								
De	part	ment	: Mining and G	eology	Department										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
: D.I	D.O.	:	2500001 Dir	ector Of	Mineral Resource	s Meghalaya Shill	ong								
Mor	nth o	of Acc	ount: APR/2023												
Major S	Sub	Mino		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
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
2853	02	101	(01) Expenditure For	0	(01) Salaries	Total Object	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
1			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	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
						<b>Total of Mont</b>	th:			83,49,859	9,778	9,13,600	52,800	73,73,681	83,40,081
Mor	nth o	of Acc	ount: MAY/2023												
Major S Head M			or Sub d 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	(01) Geology And Mining	g 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							

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Dei	man	d :	55 ADMIN	ISTR <i>A</i>	ATION OF MINES A	ND MINERAL	S								
Dep	partn	nent :	Mining and Ge	ology	Department										
Tre	asur	·y	Shillong (North	n) Trea	sury										
D.D	).O. :	:	2500001 Direc	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
Mon	th of	f Accoun	nt: MAY/2023												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M	ajor		Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
Н	lead			Head						(State)		8009	- 7610		(11.0.)
2853 0	2		1) Geology And Mining	0	(01) Salaries		General-Voted	1368	Voucher	1,58,132	0	0	0	1,58,132	1,58,132
		Es	stablishment				General-Voted	1370	Voucher	10,071	0	0	0	10,071	10,07
						Total Object I	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	3,96,14
							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	4,05,59
							General-Voted	2107	Voucher	5,32,737	0	0	0	5,32,737	5,32,73
							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	5,35,93
						Total Object I	Head 2:			22,15,324	0	0	0	22,15,324	22,15,32
					06. Medical Treatment.		General-Voted	2039	Voucher	92,979	0	0	0	92,979	92,979
						Total Object I	Head 6:			92,979	0	0	0	92,979	92,979
						Total Sub Hea	nd:			50,20,925	4,778	2,98,200	22,000	46,95,947	50,16,147
		1.0	2) Branch Office At	0	(01) Salaries		General-Voted	1047	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
		11	ıra			Total Object I	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 I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	nd :			2,14,834	0	33,500	2,200	1,79,134	2,14,834
			3) Divisional Mining	O	(01) Salaries		General-Voted	1050	Voucher	43,532	0	3,000	0	40,532	43,532
		Oi	ffice At Nongstoin			Total Object I	Head 1:			43,532	0	3,000	0	40,532	43,532

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date :

Demar	nd:	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS	,								
Depart	ment :	Mining and C	Geology	Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillor	ng								
Month o	of Acco	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2853 02		(03) Divisional Mining	0	02. Wages		General-Voted	2111	Voucher	1,48,062	0	0	0	1,48,062	1,48,062
		Office At Nongstoin			Total Object H	ead 2:			1,48,062	0	0	0	1,48,062	1,48,062
					Total Sub Head	d :			1,91,594	0	3,000	0	1,88,594	1,91,594
					Total Minor He	ead 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	ead 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	ead 2:			2,37,624	0	0	0	2,37,624	2,37,624
					Total Sub Head	l:			10,38,671	3,000	1,36,700	4,400	8,94,571	10,35,671
					Total Minor Ho	ead 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	ead 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	ead 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	ead 6:			58,281	0	0	0	58,281	58,281

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Dema	nd :	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS									
Depar	tment :	Mining and G	eology	Department										
Treası	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillong	g								
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2853 02		(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 Hea	ad 101 :			14,47,857	1,000	1,32,100	4,400	13,10,357	14,46,857
			0	(01) Salaries	(	General-Voted	1035	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
		Investigation			(	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 He	ad 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 He	ad 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 He	ad 6:			1,23,394	0	0	0	1,23,394	1,23,394
				(11) Travel Expenses,	(	General-Voted	1040	Voucher	20,688	0	0	0	20,688	20,688
				Conveyance Allowances	(	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

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De	emand :	55 AD	MINISTR	ATION OF MINES A	AND MINERAL	S								
De	partment :	Mining and	d Geology	Department										
Tre	easury	Shillong (1	North) Tre	asury										
D.I	D.O. :	2500001 1	Director O	f Mineral Resources 1	Meghalaya Shillo	ong								
Moı	nth of Acco	ount: MAY/2023	3											
•	Sub Mino Iajor 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)	Gros Amour
	Head	licau	Head		Semile				(State)		8009	- 7610		(A.G.)
853	02 102	(01) Intensive Minera	1 0	(11) Travel Expenses,		General-Voted	1315	Voucher	1,440	0	0	0	1,440	1,44
		Investigation		Conveyance Allowances		General-Voted	1316	Voucher	9,990	0	0	0	9,990	9,99
				This wantes		General-Voted	1318	Voucher	1,890	0	0	0	1,890	1,89
						General-Voted	1375	Voucher	6,850	0	0	0	6,850	6,85
						General-Voted	1383	Voucher	6,180	0	0	0	6,180	6,18
						General-Voted	1386	Voucher	3,780	0	0	0	3,780	3,78
						General-Voted	1388	Voucher	28,220	0	0	0	28,220	28,22
						General-Voted	1543	Voucher	25,840	0	0	0	25,840	25,84
						General-Voted	1546	Voucher	39,360	0	0	0	39,360	39,36
						General-Voted	1861	Voucher	2,320	0	0	0	2,320	2,32
						General-Voted	1862	Voucher	18,620	0	0	0	18,620	18,62
						General-Voted	1917	Voucher	4,860	0	0	0	4,860	4,86
						General-Voted	1918	Voucher	8,570	0	0	0	8,570	8,57
						General-Voted	2035	Voucher	5,920	0	0	0	5,920	5,92
						General-Voted	2236	Voucher	8,865	0	0	0	8,865	8,86
						General-Voted	2238	Voucher	27,980	0	0	0	27,980	27,98
						General-Voted	2752	Voucher	7,920	0	0	0	7,920	7,92
					Total Object I	Head 11:			2,55,513	0	0	0	2,55,513	2,55,51
					Total Sub Hea	ıd:			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,79
					Total Minor H	lead 102 :			40,48,797	1,000	3,10,100	19,800	37,17,897	40,47,79
					Total Sub Maj	jor Head 2:			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,90
					Total Major H	<b>Lead</b> 2853:								

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Page No. Run Date: 31/10/2023

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D	eman	d :	55 ADMIN	ISTRA	TION OF MINES A	ND MINERAL	S								
Do	epartn	nent :	Mining and Ge	ology	Department										
Tı	reasur	·y	Shillong (North	n) Treas	sury										
D.	.D.O.	:	2500001 Direc	ctor Of	Mineral Resources M		ong								
Mo	onth of	f Accour	nt: MAY/2023												
		Minor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853										1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,90
						Total of Mont	h :			1,19,62,678	9,778	9,13,600	52,800	1,09,86,500	1,19,52,90
Mo	onth of	f Accour	nt: JUN/2023												
		Minor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		1) Geology And Mining (	)	(01) Salaries		General-Voted	1	Voucher	1,54,040	0	26,000	0	1,28,040	1,54,04
		Es	tablishment				General-Voted	1617	Voucher	10,071	0	0	0	10,071	10,07
							General-Voted	21	Voucher	23,90,379	4,778	2,67,200	22,000	20,96,401	23,85,60
							General-Voted	3149	Voucher	3,19,140	0	0	0	3,19,140	3,19,14
							General-Voted	3427	Voucher	21,900	0	0	0	21,900	21,90
						Total Object I	Head 1:			28,95,530	4,778	2,93,200	22,000	25,75,552	28,90,75
					02. Wages		General-Voted	2922	Voucher	4,19,020	0	0	0	4,19,020	4,19,02
						Total Object H	Head 2 :			4,19,020	0	0	0	4,19,020	4,19,02
					06. Medical Treatment.		General-Voted	1935	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
							General-Voted	2329	Voucher	11,217	0	0	0	11,217	11,21
							General-Voted	2330	Voucher	13,070	0	0	0	13,070	13,07
							General-Voted	2333	Voucher	99,621	0	0	0	99,621	99,62
							General-Voted	2336	Voucher	15,965	0	0	0	15,965	15,96
							General-Voted	2923	Voucher	21,287	0	0	0	21,287	21,28
						Total Object H	Jood 6:			3,11,160	0	0	0	3,11,160	3,11,16

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**Up to Accounting Month September of Financial Year 2023-2024** 

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D	emai	nd :	55 ADMIN	NISTR A	ATION OF MINES A	AND MINERAL	S								
De	epart	ment :	Mining and G	eology	Department										
Tı	reasu	ıry	Shillong (Nor	th) Trea	asury										
D.	.D.O.	. :	2500001 Dire	ector Of	f Mineral Resources 1	Meghalaya Shillo	ong								
Mo	onth (	of Acco	unt: JUN/2023												
•			Sub 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02		(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
			Establishment			Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
					28. Professional		General-Voted	3154	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Services.	Total Object I	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 I	Head 50:			3,56,68,096	0	0	0	3,56,68,096	3,56,68,096
						Total Sub Hea	ad:			4,02,13,806	4,778	2,93,200	22,000	3,98,93,828	4,02,09,028
			( )	0	(01) Salaries		General-Voted	29	Voucher	2,03,404	0	33,500	2,200	1,67,704	2,03,404
			Tura				General-Voted	3430	Voucher	27,540	0	0	0	27,540	27,540
						Total Object I	Head 1:			2,30,944	0	33,500	2,200	1,95,244	2,30,944
						Total Sub Hea	ad:			2,30,944	0	33,500	2,200	1,95,244	2,30,944
			(03) Divisional Mining	0	(01) Salaries		General-Voted	26	Voucher	43,532	0	3,000	0	40,532	43,532
			Office At Nongstoin				General-Voted	3151	Voucher	5,920	0	0	0	5,920	5,920
						Total Object I	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 I	Head 2:			2,98,576	0	0	0	2,98,576	2,98,570
						Total Sub Hea	ad:			3,48,028	0	3,000	0	3,45,028	3,48,028
						Total Minor F	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

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

I	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment :	Mining and C	Geology	Department										
Т	reasu	ry	Shillong (No	th) Trea	sury										
Ď	D.O.	:	2500001 Dir	ector Of	Mineral Resource	es Meghalaya Shillo	ong								
M	onth (	of Accou	int: JUN/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		2				(State)		8009	- 7610		(A.G.))
2853	02		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 I	Head 2:			1,18,660	0	0	0	1,18,660	1,18,660
						Total Sub Hea	ad :			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
						Total Minor H	<b>Head</b> 4:			10,24,287	3,000	1,36,700	4,400	8,80,187	10,21,287
		101	01) Expenditure For Mineral Survey And	0	(01) Salaries		General-Voted	2	Voucher	3,12,010	0	30,000	0	2,82,010	3,12,010
			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 I	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	<b>Head</b> 101 :			15,69,884	1,000	1,27,600	4,400	14,36,884	15,68,884
			01) Intensive Mineral	0	(01) Salaries		General-Voted	3	Voucher	18,83,518	0	1,40,000	0	17,43,518	18,83,518
			nvestigation				General-Voted	3150	Voucher	2,04,120	0	0	0	2,04,120	2,04,120
. L							General-Voted	3429	Voucher	2,61,960	0	0	0	2,61,960	2,61,960

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

D.	mand :	55 ADM	INICTO	ATION OF MINIES	NID MINIED AT	C								
De	шани :	55 ADM	IINIO I KA	ATION OF MINES A	MINEKAL	,D								
Dej	partment :	Mining and	Geology	Department										
Tre	easury	Shillong (No	orth) Trea	sury										
D.I	<b>D.O.</b> :	2500001 D	rector Of	Mineral Resources	Meghalaya Shillo	ong								
Mon	th of Acco	unt: JUN/2023												
	Sub Minor ajor 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 Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2853	2 102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	45	Voucher	15,22,652	1,000	1,61,600	19,800	13,40,252	15,21,65
		Investigation				General-Voted	70	Voucher	60,488	0	0	0	60,488	60,48
						General-Voted	72	Voucher	13,773	0	0	0	13,773	13,77
					Total Object I	Head 1:			39,46,511	1,000	3,01,600	19,800	36,24,111	39,45,51
				02. Wages		General-Voted	3568	Voucher	1,51,262	0	0	0	1,51,262	1,51,26
						General-Voted	75	Voucher	1,33,378	0	0	0	1,33,378	1,33,37
					Total Object I	Head 2:			2,84,640	0	0	0	2,84,640	2,84,64
				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	81,34
					Total Object I	Head 6:			1,30,528	0	0	0	1,30,528	1,30,52
					Total Sub Hea	ad:			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,67
					Total Minor F	Head 102 :			43,61,679	1,000	3,01,600	19,800	40,39,279	43,60,67
					Total Sub Ma	jor Head 2:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,85
					Total Major H	Head 2853:			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,85
					<b>Total of Mont</b>	h :			4,77,48,628	9,778	8,95,600	52,800	4,67,90,450	4,77,38,85
Mon	th of Acco	unt: JUL/2023												
•	Sub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	11044	Head		Schille				(State)		8009	- 7610		(A.G.)
2853	001		0	(01) Salaries		General-Voted	189							
		g.gov.in/ae/meghal												

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

I	Demai	nd:	55 ADMIN	IISTRATION OF	F MINES AND MINERAL	LS								
D	epart	ment :	Mining and Ge	eology Departme	ent									
Т	reasu	ıry	Shillong (Nort	h) Treasury										
Ď	.D.O.	. :	2500001 Dire	ctor Of Mineral I	Resources Meghalaya Shill	long								
Me	onth (	of Accou	int: JUL/2023											
		Minor r Head		Sub Object I Sub	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) Salar	ies	General-Voted	189	Voucher	1,58,420	0	26,000	0	1,32,420	1,58,420
			Establishment			General-Voted	2112	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	224	Voucher	24,54,207	4,778	2,64,700	22,000	21,62,729	24,49,429
					<b>Total Object</b>	Head 1 :			26,22,698	4,778	2,90,700	22,000	23,05,220	26,17,920
				02. Wages	S	General-Voted	2114	Voucher	1,77,906	0	0	0	1,77,906	1,77,906
						General-Voted	2199	Voucher	3,94,405	0	0	0	3,94,405	3,94,405
						General-Voted	2515	Voucher	8,69,729	0	0	0	8,69,729	8,69,729
						General-Voted	2874	Voucher	1,72,542	0	0	0	1,72,542	1,72,542
					Total Object	Head 2 :			16,14,582	0	0	0	16,14,582	16,14,582
					Total Sub He	ad:			42,37,280	4,778	2,90,700	22,000	39,19,802	42,32,502
		1 1	02) Branch Office At Tura	0 (01) Salar	ies	General-Voted	228	Voucher	2,08,912	0	33,500	2,200	1,73,212	2,08,912
			rura		<b>Total Object</b>	Head 1 :			2,08,912	0	33,500	2,200	1,73,212	2,08,912
				02. Wages	S	General-Voted	2117	Voucher	24,095	0	0	0	24,095	24,095
						General-Voted	2758	Voucher	11,455	0	0	0	11,455	11,455
					Total Object	Head 2 :			35,550	0	0	0	35,550	35,550
					Total Sub He	ad :			2,44,462	0	33,500	2,200	2,08,762	2,44,462
			03) Divisional Mining Office At Nongstoin	0 (01) Salar	ies	General-Voted	201	Voucher	44,716	0	3,000	0	41,716	44,716
			one of the management		Total Object	Head 1 :			44,716	0	3,000	0	41,716	44,716
				02. Wages		General-Voted	2509	Voucher	1,48,368	0	0	0	1,48,368	1,48,368
					Total Object	Head 2:			1,48,368	0	0	0	1,48,368	1,48,368

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Dem	and :	55 ADMI	NISTR	ATION OF MINES	S AND MINERALS	S								
Depa	rtment	: Mining and G	eology	Department										
Treas	sury	Shillong (Nor	th) Trea	asury										
; D.D.0	).:	2500001 Dir	ector O	f Mineral Resource	s Meghalaya Shillo	ong								
Month	of Acc	count: JUL/2023												
Major Su Head Maj			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 Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2853 02	001	(03) Divisional Mining Office At Nongstoin			Total Sub Hea	id :			1,93,084	0	3,000	0	1,90,084	1,93,084
					Total Minor H	<b>lead</b> 1:			46,74,826	4,778	3,27,200	24,200	43,18,648	46,70,048
	004		0	(01) Salaries		General-Voted	2113	Voucher	18,972	0	10,000	0	8,972	18,972
		Analytical Unit				General-Voted	214	Voucher	8,03,549	3,000	1,26,700	4,400	6,69,449	8,00,549
					Total Object H	Head 1:			8,22,521	3,000	1,36,700	4,400	6,78,421	8,19,521
				02. Wages		General-Voted	2198	Voucher	1,16,582	0	0	0	1,16,582	1,16,582
					Total Object F	Head 2:			1,16,582	0	0	0	1,16,582	1,16,582
					Total Sub Hea	d:			9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
					Total Minor H	lead <i>4</i> :			9,39,103	3,000	1,36,700	4,400	7,95,003	9,36,103
	101	( · / I · · · · · · ·	0	(01) Salaries		General-Voted	197	Voucher	3,20,610	0	30,000	0	2,90,610	3,20,610
		Mineral Survey And Mapping				General-Voted	219	Voucher	9,28,218	1,000	97,600	4,400	8,25,218	9,27,218
					Total Object H	Head 1 :			12,48,828	1,000	1,27,600	4,400	11,15,828	12,47,828
				02. Wages		General-Voted	2877	Voucher	98,191	0	0	0	98,191	98,191
					Total Object F	Head 2:			98,191	0	0	0	98,191	98,191
					Total Sub Hea	ıd:			13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019
					Total Minor H	lead 101 :			13,47,019	1,000	1,27,600	4,400	12,14,019	13,46,019
	102		0	(01) Salaries		General-Voted	1560	Voucher	32,606	0	0	0	32,606	32,606
		Investigation				General-Voted	192	Voucher	19,35,934	0	1,40,000	0	17,95,934	19,35,934
						General-Voted	203	Voucher	15,749	0	0	0	15,749	15,749
						General-Voted	208							

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Up to Ac	<u>counti</u>	ng Month Septemb	oer of Fi	inancial Year 2023-	2024						Run Date	e:	31/10/202	23
Deman	d :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
Departn	nent :	Mining and C	Geology	Department										
Treasur	<b>'y</b>	Shillong (Nor	rth) Trea	sury										
		2500001 Dir	ector Of	Mineral Resources 1	Meghalaya Shillo	nnσ								
		unt: JUL/2023		Trimeral Resources I										
Major Sub I	Minor	Sub	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 Amoun
Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2853 02		(01) Intensive Mineral	0	(01) Salaries		General-Voted	208	Voucher	15,63,476	1,000	1,66,600	19,800	13,76,076	15,62,476
		Investigation				General-Voted	2195	Voucher	34,709	0	0	0	34,709	34,709
					Total Object I	Head 1:			35,82,474	1,000	3,06,600	19,800	32,55,074	35,81,474
				02. Wages		General-Voted	2115	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2512	Voucher	1,45,840	0	0	0	1,45,840	1,45,840
					Total Object I	Head 2:			1,95,840	0	0	0	1,95,840	1,95,840
				06. Medical Treatment.		General-Voted	1469	Voucher	63,950	0	0	0	63,950	63,950
					Total Object l	Head 6:			63,950	0	0	0	63,950	63,950
				(11) Travel Expenses,		General-Voted	2969	Voucher	480	0	0	0	480	480
				Conveyance Allowances		General-Voted	2970	Voucher	2,160	0	0	0	2,160	2,160
					Total Object I	Head 11:			2,640	0	0	0	2,640	2,640
					Total Sub Hea	ad:			38,44,904	1,000	3,06,600	19,800	35,17,504	38,43,904
	,	(06) Expenditure On Accountof District Councils' Share In Lieu	0	15. Royalty		Voted-Sixth- Schedule-Khasi	1202	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		Of Royalities Collected			Total Object I	Head 15:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		From Major Minerals			Total Sub Hea	ad:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor H	Head 102:			20,38,44,904	1,000	3,06,600	19,800	20,35,17,504	20,38,43,904
					Total Sub Ma	jor Head 2:			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074
					Total Major F	Head 2853:			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074
					<b>Total of Mont</b>	h:			21,08,05,852	9,778	8,98,100	52,800	20,98,45,174	21,07,96,074

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date :	31/10/2023

Demar	nd:	55 ADMIN	NISTR <i>A</i>	ATION OF MINES A	ND MINERAL	S								
Depart	ment:	Mining and Ge	eology	Department										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	2500001 Dire	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
Month o	of Accou	nt: AUG/2023												
Major Sub Head Major			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		v				(State)		8009	- 7610		(A.G.))
2853 02	001 (0	01) Geology And Mining	0	(01) Salaries		General-Voted	2203	Voucher	10,071	0	0	0	10,071	10,071
	E	stablishment				General-Voted	395	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908
						General-Voted	464	Voucher	25,19,959	4,778	2,60,100	22,000	22,33,081	25,15,181
					Total Object I	Head 1:			26,92,938	4,778	2,88,100	22,000	23,78,060	26,88,160
				02. Wages		General-Voted	1095	Voucher	5,22,032	0	0	0	5,22,032	5,22,032
						General-Voted	2543	Voucher	4,01,617	0	0	0	4,01,617	4,01,617
					Total Object I	Head 2:			9,23,649	0	0	0	9,23,649	9,23,649
				06. Medical Treatment.		General-Voted	2218	Voucher	5,948	0	0	0	5,948	5,948
						General-Voted	2221	Voucher	79,034	0	0	0	79,034	79,034
					Total Object I	Head 6:			84,982	0	0	0	84,982	84,982
				(13) Office Expenses		General-Voted	2655	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 13 :			60,000	0	0	0	60,000	60,000
				28. Professional		General-Voted	2657	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
				Services.	Total Object I	Head 28:			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Hea	d:			42,61,569	4,778	2,88,100	22,000	39,46,691	42,56,791
		,	0	(01) Salaries		General-Voted	466	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
		ura			Total Object I	Head 1:			2,14,954	0	33,600	2,200	1,79,154	2,14,954
				02. Wages		General-Voted	2545	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	Head 2:			12,245	0	0	0		12,245
					Total Sub Hea				2,27,199	0	33,600	2,200	1,91,399	2,27,199

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Dei	man	nd :	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
Dep	partı	ment :	Mining and G	eology	Department										
Tre	easui	ry	Shillong (Nor	th) Trea	sury										
D.D	0.0.	:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillong									
Mon	th o	f Acco	ount: AUG/2023												
Aajor S Head Ma			r Sub Head	Sub Sub	Object Head	Categorised Plar Schme	ı/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2853 02	)2		()	0	(01) Salaries	Gene	ral-Voted	456	Voucher	46,030	0	3,200	0	42,830	46,030
			Office At Nongstoin			Total Object Head	. 1:			46,030	0	3,200	0	42,830	46,030
						Total Sub Head:				46,030	0	3,200	0	42,830	46,030
						Total Minor Head	1:			45,34,798	4,778	3,24,900	24,200	41,80,920	45,30,020
	1 1	( , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries	Gene	ral-Voted	2200	Voucher	18,972	0	10,000	0	8,972	18,972	
		Analytical Unit			Gene	ral-Voted	396	Voucher	8,26,117	3,000	1,26,700	4,400	6,92,017	8,23,117	
						Total Object Head	. 1:			8,45,089	3,000	1,36,700	4,400	7,00,989	8,42,089
					02. Wages	Gene	ral-Voted	2544	Voucher	1,17,372	0	0	0	1,17,372	1,17,372
						Total Object Head	. 2:			1,17,372	0	0	0	1,17,372	1,17,372
					(11) Travel Expenses,	Gene	ral-Voted	1783	Voucher	7,020	0	0	0	7,020	7,020
					Conveyance Allowances	Total Object Head	. 11 :			7,020	0	0	0	7,020	7,020
						Total Sub Head:				9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481
						Total Minor Head	4:			9,69,481	3,000	1,36,700	4,400	8,25,381	9,66,481
			(01) Expenditure For	0	(01) Salaries	Gene	ral-Voted	393	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
			Mineral Survey And Mapping			Gene	ral-Voted	438	Voucher	9,54,840	1,000	97,800	4,400	8,51,640	9,53,840
						Total Object Head	. 1:			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
						Total Sub Head:				12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
						Total Minor Head	101 :			12,84,379	1,000	1,27,800	4,400	11,51,179	12,83,379
		ı	(01) Intensive Mineral Investigation	0	(01) Salaries	Gene	ral-Voted	394	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

De	eman	ıd :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
De	partı	ment :	Mining and G	eology	Department										
Tre	easuı	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillong									
Moi	nth o	f Accou	int: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Plan/No	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2853	02	I I	01) Intensive Mineral	0	(01) Salaries	General-V	/oted	458	Voucher	49,435	0	0	0	49,435	49,435
		I I	nvestigation			General-V	oted	460	Voucher	16,07,568	1,000	1,64,020	19,800	14,22,748	16,06,568
						Total Object Head 1	:			36,37,075	1,000	3,07,020	19,800	33,09,255	36,36,075
					02. Wages	General-V	oted	2660	Voucher	1,51,156	0	0	0	1,51,156	1,51,156
					Total Object Head 2	:			1,51,156	0	0	0	1,51,156	1,51,156	
				06. Medical Treatment.	General-V	oted	1787	Voucher	46,473	0	0	0	46,473	46,473	
					General-V	oted	2223	Voucher	13,052	0	0	0	13,052	13,052	
						Total Object Head 6	:			59,525	0	0	0	59,525	59,525
					(11) Travel Expenses,	General-V	oted	1094	Voucher	33,040	0	0	0	33,040	33,040
					Conveyance Allowances	General-V	oted	2210	Voucher	9,990	0	0	0	9,990	9,990
						General-V	/oted	2212	Voucher	3,780	0	0	0	3,780	3,780
						General-V	oted	2215	Voucher	1,440	0	0	0	1,440	1,440
						General-V	oted	2910	Voucher	12,000	0	0	0	12,000	12,000
						General-V	/oted	2911	Voucher	28,046	0	0	0	28,046	28,046
						Total Object Head 11	1:			88,296	0	0	0	88,296	88,296
						Total Sub Head:				39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
						Total Minor Head 10	02 :			39,36,052	1,000	3,07,020	19,800	36,08,232	39,35,052
						Total Sub Major Head	2:			1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
						Total Major Head	2853:			1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932
						Total of Month:				1,07,24,710	9,778	8,96,420	52,800	97,65,712	1,07,14,932

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	55 ADMI	NISTR A	ATION OF MINES A	ND MINERAL	S								
De	epart	ment :	Mining and G	eology	Department										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Mo	nth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		01) Geology And Mining	g 0	(01) Salaries		General-Voted	1557	Voucher	10,071	0	0	0	10,071	10,07
		E	stablishment				General-Voted	2646	Voucher	1,62,636	0	0	0	1,62,636	1,62,636
							General-Voted	2647	Voucher	1,62,636	0	0	0	1,62,636	1,62,636
							General-Voted	446	Voucher	1,62,908	0	28,000	0	1,34,908	1,62,908
							General-Voted	504	Voucher	25,19,959	778	2,60,100	22,000	22,37,081	25,19,181
						General-Voted	513	Voucher	2,028	0	0	0	2,028	2,028	
						Total Object I	Head 1 :			30,20,238	778	2,88,100	22,000	27,09,360	30,19,460
				02. Wages		General-Voted	2189	Voucher	1,78,353	0	0	0	1,78,353	1,78,353	
							General-Voted	2868	Voucher	4,06,775	0	0	0	4,06,775	4,06,775
							General-Voted	532	Voucher	5,39,570	0	0	0	5,39,570	5,39,570
						Total Object I	Head 2 :			11,24,698	0	0	0	11,24,698	11,24,698
					06. Medical Treatment.		General-Voted	3260	Voucher	34,033	0	0	0	34,033	34,033
						Total Object I	Head 6:			34,033	0	0	0	34,033	34,033
						Total Sub Hea	ad:			41,78,969	778	2,88,100	22,000	38,68,091	41,78,191
		1 1	02) Branch Office At	0	(01) Salaries		General-Voted	447	Voucher	2,14,954	0	33,600	2,200	1,79,154	2,14,954
			ura			Total Object I	Head 1 :			2,14,954	0	33,600	2,200	1,79,154	2,14,954
					02. Wages		General-Voted	2867	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	ad :			2,27,199	0	33,600	2,200	1,91,399	2,27,199
			03) Divisional Mining	0	(01) Salaries		General-Voted	2648	Voucher	46,782	0	0	0	46,782	46,782
		0	Office At Nongstoin				General-Voted	487	Voucher	46,030	0	3,200	0	42,830	46,030

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

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Dei	man	nd :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS									
Dep	artı	ment :	: Mining and C	Geology	Department										
Tre	asu	ry	Shillong (Nor	rth) Trea	asury										
D.D	.O.	:	2500001 Dir	ector Of	f Mineral Resource	s Meghalaya Shillor	ng								
Mon	th o	of Acco	ount: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2853 0	2	001	(03) Divisional Mining	0	(01) Salaries	Total Object Ho	ead 1:			92,812	0	3,200	0	89,612	92,812
			Office At Nongstoin		02. Wages		General-Voted	2193	Voucher	1,53,368	0	0	0	1,53,368	1,53,368
						Total Object Ho	ead 2:			1,53,368	0	0	0	1,53,368	1,53,368
						Total Sub Head	l:			2,46,180	0	3,200	0	2,42,980	2,46,180
						Total Minor He	ead 1:			46,52,348	778	3,24,900	24,200	43,02,470	46,51,570
		(01) Laboratories And	0	(01) Salaries		General-Voted	2546	Voucher	43,979	0	10,000	0	33,979	43,979	
		Analytical Unit				General-Voted	490	Voucher	8,26,117	0	1,16,700	4,400	7,05,017	8,26,117	
						Total Object Ho	ead 1:			8,70,096	0	1,26,700	4,400	7,38,996	8,70,096
					02. Wages		General-Voted	2866	Voucher	1,18,660	0	0	0	1,18,660	1,18,660
						Total Object Ho	ead 2:			1,18,660	0	0	0	1,18,660	1,18,660
						Total Sub Head	l:			9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
						Total Minor He	ead 4:			9,88,756	0	1,26,700	4,400	8,57,656	9,88,756
		101	(01) Expenditure For	0	(01) Salaries		General-Voted	505	Voucher	9,54,840	0	97,800	4,400	8,52,640	9,54,840
			Mineral Survey And Mapping				General-Voted	511	Voucher	3,29,539	0	30,000	0	2,99,539	3,29,539
						Total Object Ho	ead 1:			12,84,379	0	1,27,800	4,400	11,52,179	12,84,379
					02. Wages		General-Voted	535	Voucher	1,02,401	0	0	0	1,02,401	1,02,401
						Total Object Ho	ead 2:			1,02,401	0	0	0	1,02,401	1,02,401
						Total Sub Head	l:			13,86,780	0	1,27,800	4,400	12,54,580	13,86,780
						Total Minor He	ead 101 :			13,86,780	0	1,27,800	4,400	12,54,580	13,86,780

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demai	nd:	55 ADMII	NISTRA	ATION OF MINES A	AND MINERAL	S								
Depart	tment :	Mining and G	eology	Department										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillo	ong								
Month o	of Accou	int: SEP/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2853 02	1 1	,	0	(01) Salaries		General-Voted	2649	Voucher	1,13,458	0	0	0	1,13,458	1,13,458
		nvestigation				General-Voted	449	Voucher	27,347	0	0	0	27,347	27,347
						General-Voted	451	Voucher	16,07,568	0	1,64,020	19,800	14,23,748	16,07,568
						General-Voted	469	Voucher	19,80,072	0	1,43,000	0	18,37,072	19,80,072
						General-Voted	485	Voucher	3,264	0	0	0	3,264	3,264
					Total Object I	Head 1:			37,31,709	0	3,07,020	19,800	34,04,889	37,31,709
				02. Wages		General-Voted	3344	Voucher	1,51,262	0	0	0	1,51,262	1,51,262
					Total Object I	Head 2:			1,51,262	0	0	0	1,51,262	1,51,262
				(11) Travel Expenses,		General-Voted	1966	Voucher	10,260	0	0	0	10,260	10,260
				Conveyance Allowances		General-Voted	2045	Voucher	710	0	0	0	710	710
				Tanowanees		General-Voted	2046	Voucher	2,430	0	0	0	2,430	2,430
					Total Object I	Head 11:			13,400	0	0	0	13,400	13,400
					Total Sub Hea	ad :			38,96,371	0	3,07,020	19,800	35,69,551	38,96,371
		Account of District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2131	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	3542	Voucher	16,63,70,500	0	0	0	16,63,70,500	16,63,70,500
		Tom major minerals			Total Object I	Head 15:			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
					Total Sub Hea	ad :			26,63,70,500	0	0	0	26,63,70,500	26,63,70,500
					Total Minor H	Head 102 :			27,02,66,871	0	3,07,020	19,800	26,99,40,051	27,02,66,871
					Total Sub Ma	ior Head 2 :			27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977

**Up to Accounting Month September of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

Demand:	55 ADMINISTRATION OF MINES A	AND MINERALS								
Department :	Mining and Geology Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	2500001 Director Of Mineral Resources	Meghalaya Shillong								
Month of Account:	SEP/2023									
Major Sub Minor S Head Major Head He		Categorised P	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(State)		8009	- 7610		(A.G.))
2853		Total Major Hea	d 2853:		27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977
		<b>Total of Month</b>	:		27,72,94,755	778	8,86,420	52,800	27,63,54,757	27,72,93,977
		Total of DDO	<i>2500001</i> :		56,68,86,482	49,668	54,03,740	3,16,800	56,11,16,274	56,68,36,814
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
DDO Name:	2500001									
Month of Account	APR-2004									
2853 02 10		avel Expenses, State	e Plan	General-Voted		35736				16,218
2853 02 10	2 (01) Intensive Mineral Investigation 0 (01) Sa	laries State	e Plan	General-Voted		35736				46,874
		Monthwise 1	Internal Adjustr	ment Total :						63,092
		DDO wise I	nternal Adjustm	ent Total:						63,092
Summary of DDO w	vise expenditure	DDO wise T	Total ( Original +	-Reconcilation+IA):						56,68,99,906
2853 02 1 (0	1) Geology And Mining Establishment	0 (01) S	alaries	General-Voted						1,64,73,848
2853 02 1 (0	1) Geology And Mining Establishment	0 02. W	ages	General-Voted						62,97,273
(0	1) Geology And Mining Establishment	06. M	edical Treatmen	t. General-Voted						

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Up to Accounting Month September of Financial Year 2023-2024

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Demand:	55 ADMINISTRATION OF MINES AND	MINE	RALS		
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		0			5,23,154
2853 02 1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	1,80,000
2853 02 1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted	13,00,000
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	12,76,572
2853 02 1	(02) Branch Office At Tura	0	02. Wages	General-Voted	71,470
2853 02 1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	3,20,074
2853 02 1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	7,48,374
2853 02 4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	50,30,427
2853 02 4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	7,08,898
2853 02 4	(01) Laboratories And Analytical Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,020
2853 02 101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	77,24,898
2853 02 101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	4,63,316
2853 02 101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	58,281
2853 02 102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2,19,60,681

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand :											
Department :	Mining and Geology Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	2500001 Director Of Mineral Resources Megh	nalaya S	Shillong								
Summary of DDO w	vise expenditure										
2853 02 102 (0	01) Intensive Mineral Investigation	0	02. Wages	General-Voted	9,63,560						
2853 02 102 (0	01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	3,77,397						
2853 02 102 (0	01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,76,067						
Co	06) Expenditure On Accountof District Jouncils' Share In Lieu Of Royalities Collected rom Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	46,63,70,500						
					56,68,99,906						

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

and:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
rtment :	Mining and O	Geology	Department										
sury	Jowai Treasu	ry											
).:	2500001 Div	visional	Mining Officer Jov	vai									
of Acco	unt: APR/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
id	Truu			Semile				(State)		8009	- 7610		(A.G.))
		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	nd:			11,50,294	0	99,000	0	10,51,294	11,50,294
				Total Minor H	Iead 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
				Total Sub Ma	jor Head 2:			11,50,294	0	99,000	0	10,51,294	11,50,294
				Total Major H	<b>Head</b> 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
of Acco	unt: MAY/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ıd								(State)		8009	- 7610		(A.G.))
		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 I	Head 1:			11,50,294	0	99,000	0	10,51,294	11,50,294
			1		W-4-1 C:41-	1055	Voucher	1 50 100	0	0	0	4,58,480	4,58,480
			02. Wages		Voted-Sixth- Schedule-Jaintia	1033	Voucher	4,58,480 4,51,944		U	U	4,56,460	7,50,700
	of Acco b Minor or Head of Acco b Minor or Head of Head of Minor or Head of Minor or Head of Minor or Head	Jowai Treasu  D.: 2500001 Divisional Mining  Office, Jowai  of Account: MAY/2023  b Minor Sub  of Account: MAY/2023  b Minor Sub  or Head Head  ad	Jowai Treasury  D.: 2500001 Divisional  of Account: APR/2023  b Minor Sub or Head Head  001 (04) Divisional Mining Office, Jowai  b Minor Sub or Head Head Sub or Head Head Sub or Head Head Nub	Jowai Treasury  D.: 2500001 Divisional Mining Officer Jowal of Account: APR/2023  b Minor Sub Sub Object Head Sub Head  O01 (04) Divisional Mining Office, Jowai (01) Salaries  of Account: MAY/2023  b Minor Sub Sub Object Head OOI OOI OOI OOI OOI OOI OOI OOI OOI OO	Jowai Treasury  D.: 2500001 Divisional Mining Officer Jowai  of Account: APR/2023  b Minor Sub Sub Object Head Sub Schme  Total Object I  Total Object I  Total Sub Head  Total Minor H  Total Major F  Total of Mont  of Account: MAY/2023  b Minor Sub Sub Object Head Sub Ma  Total Major F  Total of Mont  of Account: MAY/2023  b Minor Sub Sub Object Head Sub Schme  Total Major F  Total of Mont  of Account: MAY/2023	Jowai Treasury  D.: 2500001 Divisional Mining Officer Jowai  Tof Account: APR/2023  Description Minor Sub or Head Head and Head Head Sub Head  Office, Jowai  Office, Jowai  Office, Jowai  Description Mining Object Head Schme  Office, Jowai  Offic	Description of Account: APR/2023    Description of Account: APR/2023   Description of Head   Head	Jowai Treasury  D.: 2500001 Divisional Mining Officer Jowai  of Account: APR/2023  b Minor Sub Object Head Sub Head  O01 (04) Divisional Mining Office, Jowai  O02 (04) Divisional Mining Office, Jowai  O03 (04) Divisional Mining Office, Jowai  O04 Object Head Sub Head  O05 (05) Salaries  O07 (06) Salaries  O07 (07) Salaries  O08 (08) Sub Object Head Sub Major Head Office, Jowai  O09 (09) Object Head Sub Major Head Office, Jowai  O09 (09) Object Head Sub Object Head Sub Head  O09 (09) Object Head Sub Object Head Sub Head  O01 (09) Divisional Mining Office, Jowai  O02 (09) Divisional Mining Office, Jowai  O03 (09) Divisional Mining Office, Jowai  O04 (09) Divisional Mining Office, Jowai  O05 (09) Salaries  O07 (09) Salaries  O08 (09) Salaries  O08 (09) Salaries  O09 (09) Salaries  O0	Document   Document	Discrimination   Continue   Con	Deduction   Sub   Office, Jowai   May   Deduction   Deduction		

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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D	eman	d:	55 AD	MINISTRA	ATION OF MINES	AND MINERAL	S								
Do	epartr	ment :	Mining and	d Geology	Department										
Tı	reasui	ry	Jowai Trea	asury											
D.	D.O.	:	2500001 1	Divisional 1	Mining Officer Jow	rai									
Mo	nth o	f Accou	int: MAY/202												
Major	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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Minin	ıg 0	02. Wages	Total Object I	Head 2:			9,10,424	0	0	0	9,10,424	9,10,424
		C	Office, Jowai			Total Sub Hea	nd:			20,60,718	0	99,000	0	19,61,718	20,60,718
						Total Minor H	Head 1:			20,60,718	0	99,000	0	19,61,718	20,60,718
						Total Sub Ma	jor Head 2:			20,60,718	0	99,000	0	19,61,718	20,60,718
						Total Major H	<b>Iead</b> 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
Mo	nth o	f Accou	int: JUN/2023												
Major Head N				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		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2853	02		04) Divisional Minin Office, Jowai	ig 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	nd:			13,07,274	0	99,000	0	12,08,274	13,07,274
						Total Minor H	Iead 1:			13,07,274	0	99,000	0	12,08,274	13,07,274

Demand:

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

**Up to Accounting Month September of Financial Year 2023-2024** 

55 ADMINISTRATION OF MINES AND MINERALS

Page No.

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Run Date :	31/10/2023

Donout														
Departi	ment :	Mining and O	Geology	Department										
Treasur	ry	Jowai Treasu	ıry											
D.D.O.	:	2500001 Di	visional l	Mining Officer Jowai	į									
Month o	f Accou	int: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major			Sub	·	Schme				Amount	by DDO	(as per A.C	<u> </u>	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2853 02					Total Sub Ma	jor Head 2:			13,07,274	0	99,000	0	12,08,274	13,07,274
					Total Major H	Iead 2853:			13,07,274	0	99,000	0	12,08,274	13,07,274
					<b>Total of Mont</b>	h :			13,07,274	0	99,000	0	12,08,274	13,07,274
Month o	f Accou	int: JUL/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2853 02		04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	83	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth- Schedule-Jaintia	84	Voucher	10,89,190	0	99,000	0	9,90,190	10,89,190
					Total Object I	Schedule-Jaintia	84	Voucher	10,89,190 11,81,690	0	99,000 <b>99,000</b>	0		10,89,190 11,81,690
				02. Wages	Total Object I	Schedule-Jaintia	1240	Voucher Voucher					9,90,190	
				02. Wages	Total Object I	Head 1:  Voted-Sixth- Schedule-Jaintia			11,81,690	0	99,000	0	9,90,190	11,81,690
				02. Wages		Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:			<b>11,81,690</b> 4,61,661	0	<b>99,000</b>	0	9,90,190 <b>10,82,690</b> 4,61,661	<b>11,81,690</b> 4,61,661
				02. Wages	Total Object I	Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:  d:			11,81,690 4,61,661 4,61,661	0	99,000	<b>0</b> 0 0	9,90,190 <b>10,82,690</b> 4,61,661 <b>4,61,661</b>	11,81,690 4,61,661 4,61,661
				02. Wages	Total Object I	Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:  Id:  Iead 1:			11,81,690 4,61,661 4,61,661 16,43,351	0 0 0	99,000	0 0 0	9,90,190  10,82,690 4,61,661 4,61,661 15,44,351	11,81,690 4,61,661 4,61,661 16,43,351
				02. Wages	Total Object I Total Sub Hea Total Minor H	Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:  Id:  Jor Head 2:			11,81,690 4,61,661 4,61,661 16,43,351 16,43,351	0 0 0 0	99,000 0 0 99,000 99,000	0 0 0 0	9,90,190  10,82,690 4,61,661  4,61,661 15,44,351 15,44,351	11,81,690 4,61,661 4,61,661 16,43,351 16,43,351

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

D	eman	nd:	55 ADM	INISTR	ATION OF MINES	S AND MINERAL	S								
De	epart	ment :	Mining and (	Geology	Department										
Tr	easu	ry	Jowai Treasu	ıry											
Ď.	D.O.	:	2500001 Di	visional	Mining Officer Jov	wai									
Мо	nth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	95,084	0	0	0	95,084	95,084
							Voted-Sixth- Schedule-Jaintia	13	Voucher	11,20,823	0	99,000	0	10,21,823	11,20,823
						Total Object I	Head 1:			12,15,907	0	99,000	0	11,16,907	12,15,907
					02. Wages		Voted-Sixth- Schedule-Jaintia	262	Voucher	4,69,540	0	0	0	4,69,540	4,69,540
						Total Object 1	Head 2:			4,69,540	0	0	0	4,69,540	4,69,540
						Total Sub Hea	ad:			16,85,447	0	99,000	0	15,86,447	16,85,447
						Total Minor F	Head 1:			16,85,447	0	99,000	0	15,86,447	16,85,447
						Total Sub Ma	jor Head 2:			16,85,447	0	99,000	0	15,86,447	16,85,447
						Total Major H	<b>Head</b> 2853:			16,85,447	0	99,000	0	15,86,447	16,85,447
						<b>Total of Mont</b>	h :			16,85,447	0	99,000	0	15,86,447	16,85,447
Mo	nth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>-</del>				(State)		8009	- 7610		(A.G.))
2853	853 02 00		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	336	Voucher	95,084	0	0	0	95,084	95,084
							Voted-Sixth- Schedule-Jaintia	338	Voucher	10,00,899	0	99,000	0	9,01,899	10,00,899
						Total Object I	Head 1:			10,95,983	0	99,000	0	9,96,983	10,95,983

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<u>U</u>	p to A	ccount	ing Month Septemb	er of F	inancial Year 202	23-2024						Run Date	:	31/10/2023	3
]	Demai	nd :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
I	Depart	ment :	Mining and G	eology	Department										
7	reasu	ıry	Jowai Treasur	·y											
i	).D.O.	.:	2500001 Div	isional	Mining Officer Jov	vai									
M	onth o	of Acco	ount: SEP/2023												
			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	(04) Divisional Mining Office, Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1258	Voucher	4,62,690	0	0	0	4,62,690	4,62,690
							Voted-Sixth- Schedule-Jaintia	582	Voucher	4,78,327	0	0	0	4,78,327	4,78,327
						Total Object I	Head 2:			9,41,017	0	0	0	9,41,017	9,41,017
						Total Sub Hea	ıd:			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total Minor H	Iead 1:			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total Sub Maj	jor Head 2:			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total Major H	<b>Iead</b> 2853:			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total of Mont	h :			20,37,000	0	99,000	0	19,38,000	20,37,000
						Total of DDO	2500001:			98,84,084	0	5,94,000	0	92,90,084	98,84,084
			n Portion												
In	ternal	Adjusi	tment of A.G. Office.	•											
<u>Sun</u>	nmary	of DI	OO wise expenditur	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						98,84,084
285	53 02	2 1	(04) Divisional M	ining C	Office, Jowai	0 (01	) Salaries	Voted	-Sixth-Schedu	le-Jaintia					71,01,442
285	53 02	2 1	(04) Divisional M	ining C	Office, Jowai	0 02.	Wages	Voted	-Sixth-Schedu	le-Jaintia					27,82,642
															98,84,084

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

															1
D	<b>)</b> emar	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment:	Mining and C	eology	Department										
T	reasu	ry	William Naga	ar Treas	ury										
D	.D.O.	:	2500001 Div	isional	Mining Officer W	Nagar Divsion Me	eghalaya								
Mo	onth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 Maj	jor Head 2:			11,22,937	0	1,39,000	0	9,83,937	11,22,937
						Total Major H	<b>Iead</b> 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
Mo	onth o	f Accou	<b>MAY</b> /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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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 Head:								11,21,190	0	1,39,000	0	9,82,190	11,21,190	
T70 0.			. , ,		<u> </u>		·	·		·				<u> </u>	

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Γ	Demar	nd :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment :	Mining and G	eology	Department										
Т	reasu	ry	William Naga	ır Treası	ury										
Ď	.D.O.	:	2500001 Div	risional	Mining Officer W/	Nagar Divsion Me	eghalaya								
Mo	onth o	of Accou	nt: MAY/2023												
Head 1		Minor r 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				Total Minor F	Iead 1:			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	<b>Head</b> 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
Mo	onth o	of Accoun	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2853	02		5) Divisional Mining ffice, 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 I	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 1	Head 2:			5,24,430	0	0	0	5,24,430	5,24,430
						Total Sub Hea	nd:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
l	1					Total Minor H								16,61,847	18,00,847

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Department : Mining and Geology   Department		<b>.</b>		55 ADMI	MOTED A	TION OF MINES	AND MINED AT	n								
Treasury   William Nagar Treasury   D.D.O. :   2500001   Divisional Mining Officer W/Nagar Division Meghalaya	L	emar	ıa :	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Division Meghalaya   Month of Account: JUN/2023	D	epart	ment :	Mining and G	eology	Department										
Month of Account: JUN/2023   Sub Minor Sub Head Major Head   Head Major Head   Head Major Head   Head Head   Head   Sub Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Total Sub Major Head   Sub H	Т	reasu	ry	William Naga	r Treasu	ıry										
Major Sub Minor Sub Minor Sub Head   Head Major Head   Head Head   Hea	Ď	.D.O.	:	2500001 Div	isional l	Mining Officer W/I	Nagar Divsion Me	ghalaya								
Major Sub Minor Sub Minor Sub Head   Head Major Head   Head Head   Hea	M	onth o	f Acco	unt: IUN/2023												
Head   Head   Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Major Head   2853 :   18,00,847   0   1,39,000   0   16,61,847   18,00,845   18,00,847     0   1,39,000   0   16,61,847   18,00,845   18,00,847     0   1,39,000   0   16,61,847   18,00,845   18,00,847     0   1,39,000   0   16,61,847   18,00,845   18,00,847     0   1,39,000   0   16,61,847   18,00,845   18,00					Head						(State)		8009	- 7610		(A.G.))
Major Sub   Minor   Sub   Minor   Sub   Minor   Sub   Head   Sub   Head   Hea	2853	02					Total Sub Maj	jor Head 2:			18,00,847	0	1,39,000	0	16,61,847	18,00,847
Major Sub Minor Sub Minor Sub Head   Sub H							Total Major H	lead 2853 :			18,00,847	0	1,39,000	0	16,61,847	18,00,847
Major Sub Minor Sub Head Head   Head   Head   Head   Head   Sub Head   Schme   Head   Schme   Head   Head   Schme   Head   He							Total of Mont	h :			18,00,847	0	1,39,000	0	16,61,847	18,00,847
Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head	Me	onth o	f Acco	unt: JUL/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Office, Williammagar		Head Major Head He		Heau			Schine				(State)		8009	- 7610	•	(A.G.))
Schedule-Garo   Voted-Sixth-   Voucher   15,768   0   0   0   0   15,768	2853	02			0	(01) Salaries			125	Voucher	11,26,729	0	1,39,000	0	9,87,729	11,26,729
Schedule-Garo         Voted-Sixth-Schedule-Garo       901       Voucher       2,94,444       0       0       0       2,94,444       2,94,444         Total Object Head 1 :       14,63,845       0       1,39,000       0       13,24,845       14,63,845         Total Sub Head :       14,63,845       0       1,39,000       0       13,24,845       14,63,845         Total Sub Major Head 2 :       14,63,845       0       1,39,000       0       13,24,845       14,63,845									128	Voucher	26,904	0	0	0	26,904	26,904
Schedule-Garo         Total Object Head 1 :       14,63,845       0       1,39,000       0       13,24,845       14,63,845         Total Sub Head :       14,63,845       0       1,39,000       0       13,24,845       14,63,845         Total Minor Head 1 :       14,63,845       0       1,39,000       0       13,24,845       14,63,845         Total Sub Major Head 2 :       14,63,845       0       1,39,000       0       13,24,845       14,63,845									781	Voucher	15,768	0	0	0	15,768	15,768
Total Sub Head: 14,63,845 0 1,39,000 0 13,24,845 14,63,845  Total Minor Head 1: 14,63,845 0 1,39,000 0 13,24,845 14,63,845  Total Sub Major Head 2: 14,63,845 0 1,39,000 0 13,24,845 14,63,845									901	Voucher	2,94,444	0	0	0	2,94,444	2,94,444
Total Minor Head 1: 14,63,845 0 1,39,000 0 13,24,845 14,63,845  Total Sub Major Head 2: 14,63,845 0 1,39,000 0 13,24,845 14,63,845							Total Object <b>F</b>	Head 1:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Sub Major Head 2: 14,63,845 0 1,39,000 0 13,24,845 14,63,845							Total Sub Hea	d:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
							Total Minor H	Iead 1:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total Major Hood 2853 : 14 63 845 0 1 39 000 0 13 24 845 14 63 84							Total Sub Maj	jor Head 2:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
10tal Wajoi ficau 2005. 14,00,045 0 1,00,000 0 13,24,045 14,00,04							Total Major H	lead 2853:			14,63,845	0	1,39,000	0	13,24,845	14,63,845
Total of Month: 14,63,845 0 1,39,000 0 13,24,845 14,63,845							Total of Mont	h :			14,63,845	0	1,39,000	0	13,24,845	14,63,845

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**Up to Accounting Month September of Financial Year 2023-2024** 

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D	<b>D</b> eman	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment :	Mining and C	Geology	Department										
T	reasu	ry	William Naga	ar Treası	ıry										
D	.D.O.	:	2500001 Div	isional l	Mining Officer W	/Nagar Divsion Me	eghalaya								
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029
							Voted-Sixth- Schedule-Garo	349	Voucher	7,811	0	0	0	7,811	7,811
							Voted-Sixth- Schedule-Garo	694	Voucher	18,225	0	0	0	18,225	18,225
						Total Object I	Head 1:			11,85,065	0	1,34,000	0	10,51,065	11,85,065
					02. Wages		Voted-Sixth- Schedule-Garo	594	Voucher	2,66,760	0	0	0	2,66,760	2,66,760
						Total Object I	Head 2:			2,66,760	0	0	0	2,66,760	2,66,760
						Total Sub Hea	nd:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total Minor F	<b>Iead</b> 1:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total Sub Ma	jor Head 2:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						Total Major H	<b>Iead</b> 2853:			14,51,825	0	1,34,000	0	13,17,825	14,51,825
						<b>Total of Mont</b>	h :			14,51,825	0	1,34,000	0	13,17,825	14,51,825
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	273	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth-	275	Voucher	11,59,029	0	1,34,000	0	10,25,029	11,59,029
<b>T70 0</b> 4															

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**Up to Accounting Month September of Financial Year 2023-2024** 

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I	emar	nd:	55 ADMIN	NISTRA	ATION OF MINES A	ND MINERAL	LS.								
D	epart	ment	: Mining and G	eology	Department										
Т	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	2500001 Div	isional	Mining Officer W/Na	gar Divsion Me	eghalaya								
Mo	onth o	of Acc	ount: SEP/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	8	0	(01) Salaries	Total Object 1	Head 1:			11,85,933	0	1,34,000	0	10,51,933	11,85,933
			Office, Williamnagar		02. Wages		Voted-Sixth- Schedule-Garo	559	Voucher	5,37,268	0	0	0	5,37,268	5,37,268
						Total Object 1	Head 2:			5,37,268	0	0	0	5,37,268	5,37,268
						Total Sub Hea	ad :			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total Minor I	Head 1:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total Sub Ma	jor Head 2:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total Major H	Head 2853:			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total of Mont	th :			17,23,201	0	1,34,000	0	15,89,201	17,23,201
						Total of DDO	2500001:			86,83,845	0	8,24,000	0	78,59,845	86,83,845
Red	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
Sum	marv	of Di	DO wise expenditur	re		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						86,83,845
Sum	iii y	0,121	50 mise experiantal	<u> </u>											
285	3 02	1	(05) Divisional M	ining C	Office, Williamnagar	0 (01	1) Salaries	Voted	l-Sixth-Schedu	ile-Garo					73,55,387
285	3 02	1	(05) Divisional M	ining C	Office, Williamnagar	0 02.	. Wages	Voted	l-Sixth-Schedu	ıle-Garo					13,28,458
															86,83,845