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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

1

Dema	nd:	55 ADMIN	VISTR A	ATION OF MINES	S AND MINERAL	S								
Depart	tment :	Mining and Ge	eology	Department										
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O	.:	2500001 Dire	ctor Of	f Mineral Resource	es Meghalaya Shillo	ong								
Month o	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2853 02		(01) Geology And Mining	0	(01) Salaries		General-Voted	2144	Voucher	9,024	0	0	0	9,024	9,024
		Establishment				General-Voted	2280	Voucher	1,28,120	0	0	0	1,28,120	1,28,120
						General-Voted	2282	Voucher	86,434	0	0	0	86,434	86,434
						General-Voted	2283	Voucher	10,071	0	0	0	10,071	10,071
						General-Voted	2313	Voucher	1,70,804	0	13,000	0	1,57,804	1,70,804
						General-Voted	993	Voucher	23,59,054	1,000	2,23,200	15,400	21,19,454	23,58,054
						General-Voted	997	Voucher	2,13,526	2,000	26,000	0	1,85,526	2,11,526
					Total Object I	Head 1:			29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033
					Total Sub Hea	ıd:			29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033
	1	(02) Branch Office At	0	(01) Salaries		General-Voted	1007	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
		Tura				General-Voted	2279	Voucher	11,344	0	0	0	11,344	11,344
					Total Object I	Head 1:			2,36,224	0	33,600	2,200	2,00,424	2,36,224
					Total Sub Hea	ıd:			2,36,224	0	33,600	2,200	2,00,424	2,36,224
		(03) Divisional Mining	0	(01) Salaries		General-Voted	1005	Voucher	48,165	0	3,200	0	44,965	48,165
		Office At Nongstoin				General-Voted	2284	Voucher	2,440	0	0	0	2,440	2,440
					Total Object I	Head 1:			50,605	0	3,200	0	47,405	50,605
					Total Sub Hea	ıd:			50,605	0	3,200	0	47,405	50,605
					Total Minor H	Iead 1:			32,63,862	3,000	2,99,000	17,600	29,44,262	32,60,862
			0	(01) Salaries		General-Voted	1448	Voucher	8,63,356	5,000	1,16,500	2,200	7,39,656	8,58,356
		Analytical Unit				General-Voted	2276	Voucher	45,328	0	0	0	45,328	45,328
						General-Voted	988	Voucher	46,402	0	4,200	0	42,202	46,402

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date : 23/07/2024

Dema	and:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	S								
Depa	rtment	: Mining and C	Geology	Department										
Treas	sury	Shillong (No	rth) Trea	sury										
 D.D.(D. :	2500001 Dia	rector Of	Mineral Resource	es Meghalaya Shillo	ong								
Month	of Acc	ount: APR/2024												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
853 02	004	(01) Laboratories And	0	(01) Salaries	Total Object F	Head 1:			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,080
		Analytical Unit			Total Sub Hea	d :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,080
					Total Minor H	lead 4:			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,080
	101	(01) Expenditure For	0	(01) Salaries		General-Voted	1008	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282
		Mineral Survey And Mapping				General-Voted	2142	Voucher	17,712	0	0	0	17,712	17,712
						General-Voted	2275	Voucher	52,192	0	0	0	52,192	52,192
						General-Voted	786	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
					Total Object F	Iead 1 :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
					Total Sub Hea	d :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
					Total Minor H	lead 101 :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
	102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1000	Voucher	1,80,906	0	23,700	2,200	1,55,006	1,80,906
		Investigation				General-Voted	1002	Voucher	15,04,928	4,000	1,58,320	22,000	13,20,608	15,00,928
						General-Voted	2143	Voucher	1,08,744	0	0	0	1,08,744	1,08,744
						General-Voted	2273	Voucher	82,576	0	0	0	82,576	82,576
						General-Voted	790	Voucher	19,17,674	0	1,20,700	0	17,96,974	19,17,674
					Total Object H	Head 1 :			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Sub Hea	d:			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Minor H	lead 102 :			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Sub Maj	jor Head 2:			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
					Total Major H	lead 2853:			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

De	eman	d:	55 ADMIN	TTOTTO											
			33 ADMIII	NISTRA	ATION OF MINES	AND MINERALS	5								
Dej	partn	ment :	Mining and G	eology	Department										
Tre	easur	ry	Shillong (Nort	h) Trea	sury										
<u> </u>	0.0.	•	2500001 Dire	ctor Of	Mineral Resources	Meghalaya Shillo	an a								
					Trimeral Resources	- viegnaraya Siime									
Mon	nth of	f Acco	unt: APR/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
	ıcau			iicau								0007	7010		
						Total of Mont	h :			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
Mon	nth of	f Acco	unt: MAY/2024												
Major S	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M	Iajor	Head		Sub	3	Schme			. 1	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2853	02		(01) Geology And Mining	0	(01) Salaries		General-Voted	123	Voucher	1,70,804	0	13,000	0	1,57,804	1,70,804
]	Establishment				General-Voted	138	Voucher	25,72,580	3,000	2,49,200	15,400	23,04,980	25,69,580
							General-Voted	1629	Voucher	10,071	0	0	0	10,071	10,071
							General-Voted	2037	Voucher	1,52,948	0	75,000	0	77,948	1,52,948
							General-Voted	2038	Voucher	29,719	0	0	0	29,719	29,719
							General-Voted	2039	Voucher	1,23,829	0	75,000	0	48,829	1,23,829
							General-Voted	2040	Voucher	3,15,352	0	1,50,000	0	1,65,352	3,15,352
							General-Voted	2041	Voucher	3,14,152	0	1,50,000	0	1,64,152	3,14,152
						Total Object I	Head 1:			36,89,455	3,000	7,12,200	15,400	29,58,855	36,86,455
					02. Wages		General-Voted	1418	Voucher	1,69,998	0	0	0	1,69,998	1,69,998
							General-Voted	1419	Voucher	4,29,550	0	0	0	4,29,550	4,29,550
							General-Voted	1519	Voucher	11,24,938	0	0	0	11,24,938	11,24,938
							General-Voted	1966	Voucher	1,79,902	0	0	0	1,79,902	1,79,902
							General-Voted	1968	Voucher	4,37,220	0	0	0	4,37,220	4,37,220
						Total Object I	Iead 2:			23,41,608	0	0	0	23,41,608	23,41,608
						Total Sub Hea	d :			60,31,063	3,000	7,12,200	15,400	53,00,463	60,28,063

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

4

De	emar	nd:	55 ADMII	NISTRA	ATION OF MINES	S AND MINERAL	S								
Dep	part	ment	: Mining and G	eology	Department										
Tre	easu	ry	Shillong (Nor	th) Trea	ısury										
D.D	0.0.	:	2500001 Dire	ector Of	Mineral Resource	es Meghalaya Shillo	ong								
Mon	nth o	of Acco	ount: MAY/2024												
	I ajoi	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	Iead	[Head						(State)		8009	- 7610		(A.G.))
2853 0	02	001	(02) Branch Office At	0	(01) Salaries		General-Voted	126	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
			Tura			Total Object I	Head 1:			2,24,880	0	33,600	2,200	1,89,080	2,24,880
					02. Wages		General-Voted	1417	Voucher	11,256	0	0	0	11,256	11,256
							General-Voted	1967	Voucher	21,115	0	0	0	21,115	21,115
						Total Object I	Head 2 :			32,371	0	0	0	32,371	32,371
						Total Sub Hea	ıd:			2,57,251	0	33,600	2,200	2,21,451	2,57,251
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	136	Voucher	48,165	0	3,200	0	44,965	48,165
			Office At Nongstoni			Total Object I	Head 1 :			48,165	0	3,200	0	44,965	48,165
					02. Wages		General-Voted	1969	Voucher	2,13,371	0	0	0	2,13,371	2,13,371
							General-Voted	2276	Voucher	2,28,594	0	0	0	2,28,594	2,28,594
						Total Object I	Head 2 :			4,41,965	0	0	0	4,41,965	4,41,965
						Total Sub Hea	ıd:			4,90,130	0	3,200	0	4,86,930	4,90,130
						Total Minor H	Iead 1:			67,78,444	3,000	7,49,000	17,600	60,08,844	67,75,444
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries		General-Voted	124	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
			Analytical Onit			Total Object I	Head 1:			9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
					02. Wages		General-Voted	1970	Voucher	1,22,880	0	0	0	1,22,880	1,22,880
							General-Voted	2277	Voucher	1,22,880	0	0	0	1,22,880	1,22,880
						Total Object I	Head 2 :			2,45,760	0	0	0	2,45,760	2,45,760
						Total Sub Hea	nd :			11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518

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

Page No.

Up to Accounting	Month June of Financial Year 2024-2025	Run Date :	23/07/2024
Demand:	55 ADMINISTRATION OF MINES AND MINERALS		
Department :	Mining and Geology Department		
Treasury	Shillong (North) Treasury		
	2500001 Director Of Mineral Resources Meghalaya Shillong		

	- F				- · r · · · · · · · · · · · · · · · · ·										
Tı	easu	ıry	Shillong (Nor	th) Trea	isury										
D.	D.O.	.:	2500001 Dire	ector Of	Mineral Resource	es Meghalaya Shillo	ong								
Mo	nth o	of Acco	ount: MAY/2024												
Major Head N			r 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	004				Total Minor H	Head 4:			11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518
		101		0	(01) Salaries		General-Voted	121	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
			Mineral Survey And Mapping				General-Voted	137	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282
						Total Object I	Head 1:			13,73,319	1,000	1,49,300	2,200	12,20,819	13,72,319
					02. Wages		General-Voted	1630	Voucher	90,047	0	0	0	90,047	90,047
							General-Voted	2368	Voucher	75,540	0	0	0	75,540	75,540
						Total Object I	Head 2:			1,65,587	0	0	0	1,65,587	1,65,587
						Total Sub Hea	ad:			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
						Total Minor H	Head 101 :			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
		102	(- /	0	(01) Salaries		General-Voted	120	Voucher	19,17,674	0	1,20,700	0	17,96,974	19,17,674
			Investigation				General-Voted	128	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786
							General-Voted	1518	Voucher	3,60,770	0	30,000	0	3,30,770	3,60,770
							General-Voted	2042	Voucher	34,048	0	0	0	34,048	34,048
						Total Object I	Head 1:			39,64,278	4,000	3,32,720	24,200	36,03,358	39,60,278
					02. Wages		General-Voted	1631	Voucher	2,52,420	0	0	0	2,52,420	2,52,420
							General-Voted	1632	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	2369	Voucher	2,42,606	0	0	0	2,42,606	2,42,606
						Total Object I	Head 2:			5,70,026	0	0	0	5,70,026	5,70,026
						Total Sub Hea	ad:			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304
						Total Minor H	Head 102 :			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

I	Demai	nd:	55 ADMIN	ISTRATION OF MINES A	AND MINERAL	S								
D	epart	ment :	Mining and Ge	ology Department										
Т	reasu	ry	Shillong (North	n) Treasury										
Ď	D.O.	:	2500001 Direc	ctor Of Mineral Resources 1	Meghalaya Shillo	ong								
Me	onth o	of Acco	unt: MAY/2024											
		Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	Schme		10,01,00	1) PC	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2853	02				Total Sub Ma	jor Head 2:			1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total Major H	Iead 2853:			1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total of Mont	h :			1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
Me	onth o	of Acco	unt: JUN/2024											
Major	Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			Head	Sub	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head					(Deate)					(12000))
2853	02										3007	- /010		
	102		(01) Geology And Mining) (01) Salaries		General-Voted	1464	Voucher	10,071	0	0	0	10,071	10,071
	02		(01) Geology And Mining (Establishment) (01) Salaries		General-Voted General-Voted	1464 2193	Voucher Voucher	10,071 4,95,634	0			10,071 4,95,634	10,071 4,95,634
	02) (01) Salaries					,		0	0		*
) (01) Salaries		General-Voted	2193	Voucher	4,95,634	0	0	0	4,95,634	4,95,634
	02			(01) Salaries		General-Voted General-Voted	2193 2230	Voucher Voucher	4,95,634 5,492	0 0	0 0 0	0 0 0	4,95,634 5,492	4,95,634 5,492
	02			(01) Salaries		General-Voted General-Voted General-Voted	21932230519	Voucher Voucher Voucher	4,95,634 5,492 1,70,804	0 0 0	0 0 0 0	0 0 0 0	4,95,634 5,492 1,70,804	4,95,634 5,492 1,70,804
	02			(01) Salaries	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522	Voucher Voucher Voucher Voucher	4,95,634 5,492 1,70,804 1,57,076	0 0 0 0	0 0 0 0 75,000	0 0 0 0	4,95,634 5,492 1,70,804 82,076	4,95,634 5,492 1,70,804 1,57,076
	02			(01) Salaries 02. Wages	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522	Voucher Voucher Voucher Voucher	4,95,634 5,492 1,70,804 1,57,076 25,72,580	0 0 0 0 3,000	0 0 0 0 75,000 2,49,200	0 0 0 0 0 0 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980	4,95,634 5,492 1,70,804 1,57,076 25,69,580
	02				Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	2193 2230 519 522 537	Voucher Voucher Voucher Voucher Voucher	4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657	0 0 0 0 3,000 3,000	0 0 0 0 75,000 2,49,200 3,24,200	0 0 0 0 0 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057	4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657
	02				Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	2193 2230 519 522 537	Voucher Voucher Voucher Voucher Voucher	4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657 4,34,511	0 0 0 0 3,000 3,000	0 0 0 0 75,000 2,49,200 3,24,200	0 0 0 0 0 15,400 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057 4,34,511	4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511
	02				Total Object I	General-Voted	2193 2230 519 522 537 2235 553	Voucher Voucher Voucher Voucher Voucher Voucher	4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657 4,34,511 1,75,258	0 0 0 0 3,000 3,000	0 0 0 75,000 2,49,200 3,24,200	0 0 0 0 0 15,400 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057 4,34,511 1,75,258	4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511 1,75,258
	02				J	General-Voted	2193 2230 519 522 537 2235 553	Voucher Voucher Voucher Voucher Voucher Voucher	4,95,634 5,492 1,70,804 1,57,076 25,72,580 34,11,657 4,34,511 1,75,258 14,31,601	0 0 0 0 3,000 3,000 0 0	0 0 0 0 75,000 2,49,200 3,24,200 0 0	0 0 0 0 0 15,400 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057 4,34,511 1,75,258 14,31,601	4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511 1,75,258 14,31,601

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date : 7

23/07/2024

Demand:		55 ADMIN	IISTRA	TION OF MINES A	AND MINERALS	S								
Departmen	t:	Mining and Ge	eology	Department										
Treasury		Shillong (Nortl	h) Treas	sury										
		2500001 Direc	ctor Of	Mineral Resources N	Meghalaya Shillo	ang								
				TVIIIIOIUI TESSUICES I										
		t: JUN/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head Head	au 1	icau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2853 02 001	(01)	Geology And Mining	0	06. Medical Treatment.	Total Object H	Iead 6:			12,04,960	0	0	0	12,04,960	12,04,960
	Esta	blishment		(11) Travel Expenses,		General-Voted	2243	Voucher	2,160	0	0	0	2,160	2,160
				Conveyance Allowances	Total Object H	Head 11:			2,160	0	0	0	2,160	2,160
					Total Sub Hea	d :			66,60,147	3,000	3,24,200	15,400	63,17,547	66,57,147
	1, ,	Branch Office At	0	(01) Salaries		General-Voted	542	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
	Tura	a			Total Object H	Iead 1 :			2,24,880	0	33,600	2,200	1,89,080	2,24,880
				02. Wages		General-Voted	2231	Voucher	27,839	0	0	0	27,839	27,839
						General-Voted	554	Voucher	27,330	0	0	0	27,330	27,330
					Total Object H	Iead 2 :			55,169	0	0	0	55,169	55,169
					Total Sub Hea	d :			2,80,049	0	33,600	2,200	2,44,249	2,80,049
		Divisional Mining	0	(01) Salaries		General-Voted	545	Voucher	48,165	0	3,200	0	44,965	48,165
	Offi	ce At Nongstoin			Total Object H	Head 1:			48,165	0	3,200	0	44,965	48,165
					Total Sub Hea	d :			48,165	0	3,200	0	44,965	48,165
					Total Minor H	[ead 1:			69,88,361	3,000	3,61,000	17,600	66,06,761	69,85,361
004			0	(01) Salaries		General-Voted	528	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
	Ana	llytical Unit			Total Object H	Iead 1 :			9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
				02. Wages		General-Voted	2233	Voucher	1,22,371	0	0	0	1,22,371	1,22,371
					Total Object H	Head 2:			1,22,371	0	0	0	1,22,371	1,22,371
					Total Sub Hea	d :			10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

8

Ι)emai	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
D	epart	ment :	Mining and C	Geology	Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
D	.D.O.	:	2500001 Dia	rector Of	Mineral Resources N	Meghalaya Shillong									
Me	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02	004				Total Minor Head	4:			10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129
		101	(01) Expenditure For	0	(01) Salaries	Gen	neral-Voted	524	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
			Mineral Survey And Mapping			Gen	neral-Voted	548	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282
						Total Object Head	 1:			13,73,319	1,000	1,49,300	2,200	12,20,819	13,72,319
					(11) Travel Expenses,	Gen	neral-Voted	2239	Voucher	9,120	0	0	0	9,120	9,120
					Conveyance Allowances	Gen	neral-Voted	2575	Voucher	28,614	0	0	0	28,614	28,614
						Total Object Head	11 :			37,734	0	0	0	37,734	37,734
						Total Sub Head:				14,11,053	1,000	1,49,300	2,200	12,58,553	14,10,053
						Total Minor Head	101 :			14,11,053	1,000	1,49,300	2,200	12,58,553	14,10,053
		102	(01) Intensive Mineral	0	(01) Salaries	Gen	neral-Voted	520	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
			Investigation			Gen	neral-Voted	531	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786
						Gen	neral-Voted	541	Voucher	27,458	0	0	0	27,458	27,458
						Total Object Head	 1:			37,77,303	4,000	3,05,220	24,200	34,43,883	37,73,303
					02. Wages	Gen	neral-Voted	2234	Voucher	2,14,515	0	0	0	2,14,515	2,14,515
						Gen	neral-Voted	555	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head	 2:			2,39,515	0	0	0	2,39,515	2,39,515
					06. Medical Treatment.	Gen	neral-Voted	2763	Voucher	49,122	0	0	0	49,122	49,122
						Total Object Head	6:			49,122	0	0	0	49,122	49,122
					(11) Travel Expenses,	Gen	neral-Voted	1826	Voucher	26,190	0	0	0	26,190	26,190
					Conveyance Allowances		neral-Voted	2072	Voucher	37,070	0	0	0	37,070	37,070
						Gen	neral-Voted	2232	Voucher	10,260	0	0	0	10,260	10,260

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

9

Read Head																
Treasury Shillong (North) Treasury	D	eman	ıd :	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS	S								
D.D.O. :	Do	epartı	ment :	Mining and G	eology	Department										
Month of Account: JUN/2024 Italian Sub Minor Sub Minor Sub Minor Mino	Tı	easui	ry	Shillong (Nor	th) Trea	sury										
Rajor Sub Minor Rajor Head	D.	D.O.	:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Read Major Head Head Head Head Head Head Head Sub Head	Mo	nth o	f Accou	int: JUN/2024												
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Investigation				11044			Semic				(State)		8009	- 7610		(A.G.))
Allowances Allowances 2284 Voucher 9,120 0 0 0 0 1,120 9,120 2,160 2,160 1 1 1 1 1 1 1 1 1	2853	02	1 11	*	0			General-Voted	2236	Voucher	9,120	0	0	0	9,120	9,120
Part			I I	nvestigation				General-Voted	2238	Voucher	9,120	0	0	0	9,120	9,120
Total Sub Head : 41,59,860 4,000 3,05,220 24,200 38,26,440 41,55,860						Tillowalices		General-Voted	2242	Voucher	2,160	0	0	0	2,160	2,160
O65 Expenditure On Accounted Pistrict Council's Share In Lieu Of Royalities Collected From Major Minerals Fortal Object Head 15: 50,000,0000 0 0 0 0 0 50,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,00							Total Object H	Head 11:			93,920	0	0	0	93,920	93,920
Accounted District Councils' Share in Lieu Of Royalities Collected From Major Minerals 10 2294 Voucher 20,00,00,000 0 0 0 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,00,000 20,00,000 20,00,000 20,00,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,							Total Sub Hea	ıd :			41,59,860	4,000	3,05,220	24,200	38,26,440	41,55,860
From Major Minerals Total Object Head - 15 : 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000				Accountof District	0	15. Royalty			2292	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
Total Object Head 15 : 50,00,00,000 0 0 0 0 50,00,00,000 50,00,00,000				Of Royalities Collected					2294	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 102: 50,41,59,860 4,000 3,05,220 24,200 50,38,26,440 50,41,55,860 Total Sub Major Head 2: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total Major Head 2853: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total of Month: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total of DDO 2500001: 53,70,55,574 39,000 31,59,660 1,38,600 53,37,18,314 53,70,16,574 Reconciliation Portion Internal Adjustment of A.G. Office: 53,70,16,574			ľ	Tom Major Milierais			Total Object H	Head 15:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Sub Major Head 2: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total Major Head 2853: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total of Month: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total of DDO 2500001: 53,70,55,574 39,000 31,59,660 1,38,600 53,37,18,314 53,70,16,574 Reconciliation Portion Internal Adjustment of A.G. Office: 53,70,16,574							Total Sub Hea	ıd:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Major Head 2853: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total of Month: 51,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 Total of DDO 2500001: 53,70,55,574 39,000 31,59,660 1,38,600 53,37,18,314 53,70,16,574 Reconciliation Portion Internal Adjustment of A.G. Office: 53,70,16,574 53,70,16,574							Total Minor H	lead 102 :			50,41,59,860	4,000	3,05,220	24,200	50,38,26,440	50,41,55,860
Total of Month S1,35,91,403 13,000 9,36,220 46,200 51,25,95,983 51,35,78,403 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000							Total Sub Maj	jor Head 2:			51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
Total of DDO 2500001: 53,70,55,574 39,000 31,59,660 1,38,600 53,37,18,314 53,70,16,574 Reconciliation Portion Internal Adjustment of A.G. Office: 53,70,16,574 53,70,16,574							Total Major H	lead 2853:			51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,70,16,574							Total of Montl	h :			51,35,91,403	13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 53,70,16,574							Total of DDO	2500001:			53,70,55,574	39,000	31,59,660	1,38,600	53,37,18,314	53,70,16,574
DDO wise Total (Original +Reconcilation+IA): 53,70,16,574	Rec	oncil	liation	Portion												
	Inte	ernal .	Adjustn	nent of A.G. Office:	•											
Summary of DDU wise expenditure			455	0 1 "			DDO wis	e Total (Original	+Reconcil	ation+IA) :						53,70,16,574
	Sumi	mary	of DD	<u>O wise expenditur</u>	<u>re</u>											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

10

Deman	d :	55 ADMINISTRATION OF MINES AND) MINEI	RALS		
Departn	nent :	Mining and Geology Department				
Treasur	y	Shillong (North) Treasury				
D.D.O.	:	2500001 Director Of Mineral Resources Meg	ghalaya S	Shillong		
Summary (of DD	O wise expenditure				
2853 02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1,00,69,145
2853 02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	43,82,978
2853 02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	12,04,960
2853 02	1	(01) Geology And Mining Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,160
2853 02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	6,85,984
2853 02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	87,540
2853 02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	1,46,935
2853 02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	4,41,965
2853 02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	27,59,602
2853 02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	3,68,131
2853 02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	41,86,861
2853 02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	1,65,587
2853 02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	37,734
2853 02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1,15,24,409
2853 02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	8,09,541
_		(01) Intensive Mineral Investigation		06. Medical Treatment.	General-Voted	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

11

Demand :	55 ADMINISTRATION OF MINES AND MINERALS								
Department :	Mining and Geology Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong								
Summary of DDO w	Summary of DDO wise expenditure								
2853 02 102		0		49,122					
2853 02 102 (0)	1) Intensive Mineral Investigation	0 (11) Travel Expenses, Conveyance Allowances	General-Voted	93,920					
Co	6) Expenditure On Accountof District ouncils' Share In Lieu Of Royalities Collected rom Major Minerals	0 15. Royalty	Voted-Sixth-Schedule-Khasi	50,00,00,000					
				53,70,16,574					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

12

Run Date : 23/07/2024

Г	eman	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
D	epart	ment :	Mining and C	Geology	Department										
T	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	2500001 Div	visional	Mining Officer Jov	wai									
Mo	nth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	395	Voucher	99,592	0	0	0	99,592	99,592
							Voted-Sixth- Schedule-Jaintia	396	Voucher	5,152	0	0	0	5,152	5,152
							Voted-Sixth- Schedule-Jaintia	397	Voucher	11,03,399	0	1,04,000	0	9,99,399	11,03,399
							Voted-Sixth- Schedule-Jaintia	398	Voucher	55,648	0	0	0	55,648	55,648
						Total Object I	Head 1:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Sub Hea	ıd:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Minor H	Iead 1:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Sub Ma	jor Head 2:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Major H	Lead 2853:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total of Mont	h :			12,63,791	0	1,04,000	0	11,59,791	12,63,791
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610	0	(A.G.)
2853	02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	99,592	0	0	0	99,592	99,592
							Voted-Sixth- Schedule-Jaintia	11	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399
						Total Object I	T 1 1.								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

13

I	Dema	nd:	55 ADMII	NISTRA	ATION OF MINES	S AND MINERALS	S								
D)epart	ment :	Mining and G	eology	Department										
Т	reasu	ıry	Jowai Treasur	у											
).D.O.	. :	2500001 Div	isional l	Mining Officer Jov	wai									
M	onth o	of Accou	nt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2853	02	001 (0	04) Divisional Mining	0	(01) Salaries					12,02,991	0	1,13,000	0	10,89,991	12,02,991
		C	Office, Jowai		02. Wages		Voted-Sixth- Schedule-Jaintia	1071	Voucher	5,57,226	0	0	0	5,57,226	5,57,226
							Voted-Sixth- Schedule-Jaintia	1236	Voucher	5,57,340	0	0	0	5,57,340	5,57,340
							Voted-Sixth- Schedule-Jaintia	955	Voucher	4,85,561	0	0	0	4,85,561	4,85,561
						Total Object I	Head 2:			16,00,127	0	0	0	16,00,127	16,00,127
						Total Sub Hea	d:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Minor H	lead 1:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Sub Maj	or Head 2:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Major H	lead 2853:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total of Mont	h :			28,03,118	0	1,13,000	0	26,90,118	28,03,118
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	1 1	04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	99,592	0	0	0	99,592	99,592
							Voted-Sixth- Schedule-Jaintia	16	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399
						Total Object I	Head 1:			12,02,991	0	1,13,000	0	10,89,991	12,02,991

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 14 **Run Date :** 23/07/2024

Demand: 55 ADMINISTRATION	ON OF MINES AND MINERALS						
Department : Mining and Geology De	partment						
Treasury Jowai Treasury							
D.D.O.: 2500001 Divisional Min	ning Officer Jowai						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Ob Head Major Head Head Sub	bject Head Categorised Plan/Non-Plan T.V Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	Se min e	(State)		8009	7610		(A.G.))
2853 02 001 (04) Divisional Mining Office, Jowai	Total Sub Head:	12,02,991	0	1,13,000	0	10,89,991	12,02,991
	Total Minor Head 1:	12,02,991	0	1,13,000	0	10,89,991	12,02,991
	Total Sub Major Head 2:	12,02,991	0	1,13,000	0	10,89,991	12,02,991
	Total Major Head 2853:	12,02,991	0	1,13,000	0	10,89,991	12,02,991
	Total of Month:	12,02,991	0	1,13,000	0	10,89,991	12,02,991
	Total of DDO 2500001:	52,69,900	0	3,30,000	0	49,39,900	52,69,900
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
G CDDO : I'	DDO wise Total (Original +Rec	concilation+IA) :					52,69,900
Summary of DDO wise expenditure							
2853 02 1 (04) Divisional Mining Office	ce, Jowai 0 (01) Salaries	Voted-Sixth-Schedule-Jaintia					36,69,773
2853 02 1 (04) Divisional Mining Office	ce, Jowai 0 02. Wages	Voted-Sixth-Schedule-Jaintia					16,00,127
							52,69,900

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

15

]	Demar	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES	S AND MINERAL	S								
Γ)epart	ment :	Mining and C	Geology	Department										
T	reasu	ry	William Naga	ar Treası	ıry										
i).D.O.	:	2500001 Div	visional l	Mining Officer W/	Nagar Divsion Me	eghalaya								
M	onth o	of Accou	nt: APR/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2853	02		5) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	28,122	0	0	0	28,122	28,122
							Voted-Sixth- Schedule-Garo	36	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
							Voted-Sixth- Schedule-Garo	391	Voucher	59,928	0	0	0	59,928	59,928
						Total Object I	Head 1:			12,37,230	0	1,35,000	0	11,02,230	12,37,230
					02. Wages		Voted-Sixth- Schedule-Garo	692	Voucher	2,75,940	0	0	0	2,75,940	2,75,940
						Total Object I	Head 2:			2,75,940	0	0	0	2,75,940	2,75,940
						Total Sub Hea	ad:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Minor H	Head 1:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Sub Ma	jor Head 2:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Major H	Head 2853:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total of Mont	h:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
M	onth o	of Accou	nt: MAY/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		5) Divisional Mining ffice, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
							Voted-Sixth-	67	Voucher	5,624	0	0	0	5,624	5,624

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

16

			77 ADM	HOTED A	A THOM OF MINES	LAND MINED AL	C								
L	Jem	and :	55 ADMIN	NISTRA	ATION OF MINES	AND MINERAL	S								
D)epa	rtment :	Mining and G	eology	Department										
Т	reas	sury	William Naga	r Treası	ury										
Ė).D.(<u> </u>	2500001 Div	isional l	Mining Officer W/	Nagar Divsion Me	ohalava								
				13101141 1	- Third officer w/	Tragai Division Tric	Zanaraya								
M	onth	of Acco	unt: MAY/2024								D 1 4	D 1 (*		NT / A	
	Aajor Sub Mind Head Major Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Maj Hea		неаа	Sub Head		Schme				(State)			- 7610	(as per sor)	(A.G.))
2853	02			0	(01) Salaries	Total Object I	Head 1:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
			Office, Williamnagar			Total Sub Hea	ıd :			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total Minor H	Iead 1:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total Sub Ma	jor Head 2:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total Major H	Iead 2853:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
						Total of Mont	h :			11,54,804	0	1,35,000	0	10,19,804	11,54,804
M	onth	of Accor	unt: JUN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2853	02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	231	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
							Voted-Sixth- Schedule-Garo	596	Voucher	49,682	0	0	0	49,682	49,682
						Total Object I	Head 1:			11,98,862	0	1,35,000	0	10,63,862	11,98,862
					02. Wages	-	Voted-Sixth- Schedule-Garo	480	Voucher	2,89,620	0	0	0	2,89,620	2,89,620
							Voted-Sixth- Schedule-Garo	597	Voucher	2,95,650	0	0	0	2,95,650	2,95,650
						Total Object I	Head 2:			5,85,270	0	0	0	5,85,270	5,85,270
						Total Sub Hea	nd :			17,84,132	0	1,35,000	0	16,49,132	17,84,132

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

17

Demand: 55 ADMINISTRATION OF MINES AND MINERALS												
Department: Mining and Geology Department												
Treasury William Nagar Treasury												
D.D.O.: 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya												
Month of Account: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T Schme	T.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))						
2853 02 001	Total Minor Head 1:	17,84,132	0	1,35,000 0	16,49,132	17,84,132						
	Total Sub Major Head 2:	17,84,132	0	1,35,000 0	16,49,132	17,84,132						
	Total Major Head 2853:	17,84,132	0	1,35,000 0	16,49,132	17,84,132						
	Total of Month:	17,84,132	0	1,35,000 0	16,49,132	17,84,132						
Reconciliation Portion	Total of DDO 2500001:	44,52,106	0	4,05,000 0	40,47,106	44,52,106						
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>												
2853 02 1 (05) Divisional Mining Office, Williamnaga	r 0 (01) Salaries	Voted-Sixth-Schedule-Garo				35,90,896						
2853 02 1 (05) Divisional Mining Office, Williamnaga	r 0 02. Wages	Voted-Sixth-Schedule-Garo				8,61,210						
						44,52,106						