

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		2144	Voucher	9,024	0	0	0	9,024	9,024					
					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 Head-- I :								29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033	
					Total Sub Head :								29,77,033	3,000	2,62,200	15,400	26,96,433	29,74,033	
					002	(02) Branch Office At Tura	0	(01) Salaries	General-Voted		1007	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880	
		General-Voted		2279					Voucher	11,344	0	0	0	11,344	11,344				
		Total Object Head-- I :								2,36,224	0	33,600	2,200	2,00,424	2,36,224				
		Total Sub Head :								2,36,224	0	33,600	2,200	2,00,424	2,36,224				
		003	(03) Divisional Mining Office At Nongstoin	0					(01) Salaries	General-Voted		1005	Voucher	48,165	0	3,200	0	44,965	48,165
					General-Voted		2284	Voucher		2,440	0	0	0	2,440	2,440				
					Total Object Head-- I :								50,605	0	3,200	0	47,405	50,605	
					Total Sub Head :								50,605	0	3,200	0	47,405	50,605	
		Total Minor Head I :								32,63,862	3,000	2,99,000	17,600	29,44,262	32,60,862				
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1448	Voucher	8,63,356	5,000	1,16,500	2,200	7,39,656	8,58,356				
						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				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	Total Object Head-- 1 :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086
						Total Sub Head :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086
						Total Minor Head 4 :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086
	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1008	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282	
					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 Head-- 1 :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223	
					Total Sub Head :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223	
					Total Minor Head 101 :			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223	
	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1000	Voucher	1,80,906	0	23,700	2,200	1,55,006	1,80,906	
					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 Head-- 1 :					37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828				
Total Sub Head :			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828						
Total Minor Head 102 :			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828						
Total Sub Major Head 2 :			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999						
Total Major Head 2853 :			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		123	Voucher	1,70,804	0	13,000	0	1,57,804	1,70,804
					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 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 Head-- 2 :									23,41,608	0	0	0	23,41,608	23,41,608
Total Sub Head :									60,31,063	3,000	7,12,200	15,400	53,00,463	60,28,063

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	126	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880
					Total Object 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 Head-- 2 :				32,371	0	0	0	32,371	32,371
					Total Sub Head :				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
					Total Object 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 Head-- 2 :				4,41,965	0	0	0	4,41,965	4,41,965
					Total Sub Head :				4,90,130	0	3,200	0	4,86,930	4,90,130
			Total Minor Head 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
Total Object 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 Head-- 2 :						2,45,760	0	0	0	2,45,760	2,45,760			
Total Sub Head :						11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
				Total Minor Head 4 :					11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518					
2853	02	004	0	(01) Expenditure For Mineral Survey And Mapping	(01) Salaries	General-Voted	121	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037					
						General-Voted	137	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		
					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 Head-- 2 :			1,65,587	0	0	0	1,65,587	1,65,587		
									Total Sub Head :			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906		
									Total Minor Head 101 :			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906		
					2853	02	004	0	(01) Intensive Mineral Investigation	(01) Salaries	General-Voted	120	Voucher	19,17,674	0	1,20,700	0	17,96,974	19,17,674
											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 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 Head-- 2 :								5,70,026	0	0	0	5,70,026	5,70,026		
				Total Sub Head :								45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304		
				Total Minor Head 102 :			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02				Total Sub Major Head 2 :				1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total Major Head 2853 :				1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
					Total of Month :				1,40,07,172	13,000	13,51,720	46,200	1,25,96,252	1,39,94,172
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2853	02	001	(01) Geology And Mining Establishment	(01) Salaries	General-Voted		1464	Voucher	10,071	0	0	0	10,071	10,071
					General-Voted		2193	Voucher	4,95,634	0	0	0	4,95,634	4,95,634
					General-Voted		2230	Voucher	5,492	0	0	0	5,492	5,492
					General-Voted		519	Voucher	1,70,804	0	0	0	1,70,804	1,70,804
					General-Voted		522	Voucher	1,57,076	0	75,000	0	82,076	1,57,076
					General-Voted		537	Voucher	25,72,580	3,000	2,49,200	15,400	23,04,980	25,69,580
					Total Object Head-- 1 :				34,11,657	3,000	3,24,200	15,400	30,69,057	34,08,657
				02. Wages	General-Voted		2235	Voucher	4,34,511	0	0	0	4,34,511	4,34,511
					General-Voted		553	Voucher	1,75,258	0	0	0	1,75,258	1,75,258
					General-Voted		557	Voucher	14,31,601	0	0	0	14,31,601	14,31,601
					Total Object Head-- 2 :				20,41,370	0	0	0	20,41,370	20,41,370
				06. Medical Treatment.	General-Voted		2765	Voucher	11,72,281	0	0	0	11,72,281	11,72,281
					General-Voted		2847	Voucher	32,679	0	0	0	32,679	32,679

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(01) Geology And Mining Establishment	06. Medical Treatment.	Total Object Head-- 6 :				12,04,960	0	0	0	12,04,960	12,04,960
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2243	Voucher	2,160	0	0	0	2,160	2,160	
					Total Object Head-- 11 :				2,160	0	0	0	2,160	2,160
					Total Sub Head :				66,60,147	3,000	3,24,200	15,400	63,17,547	66,57,147
			(02) Branch Office At Tura	(01) Salaries	General-Voted	542	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880	
					Total Object Head-- 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 Head-- 2 :				55,169	0	0	0	55,169	55,169
					Total Sub Head :				2,80,049	0	33,600	2,200	2,44,249	2,80,049
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	545	Voucher	48,165	0	3,200	0	44,965	48,165	
					Total Object Head-- 1 :				48,165	0	3,200	0	44,965	48,165
					Total Sub Head :				48,165	0	3,200	0	44,965	48,165
					Total Minor Head 1 :				69,88,361	3,000	3,61,000	17,600	66,06,761	69,85,361
		004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted	528	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758	
					Total Object Head-- 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 Head-- 2 :				1,22,371	0	0	0	1,22,371	1,22,371
					Total Sub Head :				10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129

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Run Date :

18/10/2024

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**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Minor Head 4 :									10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129					
2853	02	004	01	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	524	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037				
						General-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, Conveyance Allowances	General-Voted	2239	Voucher	9,120	0	0	0	9,120	9,120					
						General-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
					2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	520	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
										General-Voted	531	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786	
General-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	General-Voted	2234	Voucher	2,14,515					0	0	0	2,14,515	2,14,515						
	General-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.	General-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, Conveyance Allowances	General-Voted	1826	Voucher	26,190					0	0	0	26,190	26,190						
	General-Voted	2072	Voucher	37,070	0	0	0	37,070	37,070										
	General-Voted	2232	Voucher	10,260	0	0	0	10,260	10,260										

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2236	Voucher	9,120	0	0	0	9,120	9,120			
						General-Voted	2238	Voucher	9,120	0	0	0	9,120	9,120			
						General-Voted	2242	Voucher	2,160	0	0	0	2,160	2,160			
						Total Object Head-- 11 :			93,920	0	0	0	93,920	93,920			
						Total Sub Head :			41,59,860	4,000	3,05,220	24,200	38,26,440	41,55,860			
						(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	2292	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
									Voted-Sixth-Schedule-Khasi	2294	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Object Head-- 15 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
									Total Sub Head :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
									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						
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme				Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009	7610										
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1461	Voucher	10,071	0	0	0	10,071	10,071			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		1595	Voucher	1,57,076	0	0	0	1,57,076	1,57,076			
					General-Voted		375	Voucher	26,15,002	3,000	2,39,200	15,400	23,57,402	26,12,002			
				Total Object Head-- 1 :								27,82,149	3,000	2,39,200	15,400	25,24,549	27,79,149
				02. Wages	General-Voted		1463	Voucher	1,81,576	0	0	0	1,81,576	1,81,576			
					General-Voted		2796	Voucher	4,63,980	0	0	0	4,63,980	4,63,980			
					General-Voted		3519	Voucher	6,53,191	0	0	0	6,53,191	6,53,191			
				Total Object Head-- 2 :								12,98,747	0	0	0	12,98,747	12,98,747
				06. Medical Treatment.	General-Voted		3430	Voucher	9,468	0	0	0	9,468	9,468			
					General-Voted		3431	Voucher	23,271	0	0	0	23,271	23,271			
					General-Voted		3432	Voucher	2,39,317	0	0	0	2,39,317	2,39,317			
				Total Object Head-- 6 :								2,72,056	0	0	0	2,72,056	2,72,056
				(13) Office Expenses	General-Voted		2450	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
				Total Object Head-- 13 :								2,40,000	0	0	0	2,40,000	2,40,000
				20. Other Administrative Expenses	General-Voted		3097	Voucher	68,435	0	0	0	68,435	68,435			
					General-Voted		3099	Voucher	1,50,548	0	0	0	1,50,548	1,50,548			
				Total Object Head-- 20 :								2,18,983	0	0	0	2,18,983	2,18,983
				28. Professional Services.	General-Voted		2446	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
				Total Object Head-- 28 :								3,00,000	0	0	0	3,00,000	3,00,000
				Total Sub Head :								51,11,935	3,000	2,39,200	15,400	48,54,335	51,08,935
				(02) Branch Office At Tura	0	(01) Salaries	General-Voted		368	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,880	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(02) Branch Office At Tura	0	(01) Salaries				2,24,880	0	33,600	2,200	1,89,080	2,24,880
					Total Object Head-- 1 :									
				02. Wages	General-Voted	3193	Voucher	27,793	0	0	0	27,793	27,793	
				Total Object Head-- 2 :				27,793	0	0	0	27,793	27,793	
				Total Sub Head :				2,52,673	0	33,600	2,200	2,16,873	2,52,673	
				(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	360	Voucher	48,165	0	3,200	0	44,965
			Total Object Head-- 1 :					48,165	0	3,200	0	44,965	48,165	
			02. Wages		General-Voted	382	Voucher	2,31,673	0	0	0	2,31,673	2,31,673	
			Total Object Head-- 2 :				2,31,673	0	0	0	2,31,673	2,31,673		
			Total Sub Head :				2,79,838	0	3,200	0	2,76,638	2,79,838		
			(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman		0	02. Wages	General-Voted	3427	Voucher	31,59,165	0	0	0	31,59,165
				Total Object Head-- 2 :				31,59,165	0	0	0	31,59,165	31,59,165	
				13. Office Expenses	General-Voted	3390	Voucher	37,71,708	0	0	0	37,71,708	37,71,708	
				Total Object Head-- 13 :				37,71,708	0	0	0	37,71,708	37,71,708	
				14. Rent, Rates And Taxes	General-Voted	3388	Voucher	8,76,402	0	0	0	8,76,402	8,76,402	
				Total Object Head-- 14 :				8,76,402	0	0	0	8,76,402	8,76,402	
			20. Other Administrative Expenses	General-Voted	3428	Voucher	2,86,637	0	0	0	2,86,637	2,86,637		
			Total Object Head-- 20 :				2,86,637	0	0	0	2,86,637	2,86,637		
			50. Other Charges	General-Voted	3474	Voucher	16,60,225	0	0	0	16,60,225	16,60,225		
			Total Object Head-- 50 :				16,60,225	0	0	0	16,60,225	16,60,225		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman		Total Sub Head :				97,54,137	0	0	0	97,54,137	97,54,137
					Total Minor Head 1 :				1,53,98,583	3,000	2,76,000	17,600	1,51,01,983	1,53,95,583
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2439	Voucher	53,182	0	0	0	53,182	53,182
						General-Voted	356	Voucher	9,09,758	5,000	1,10,700	2,200	7,91,858	9,04,758
					Total Object Head-- 1 :				9,62,940	5,000	1,10,700	2,200	8,45,040	9,57,940
				02. Wages		General-Voted	2794	Voucher	1,32,169	0	0	0	1,32,169	1,32,169
					Total Object Head-- 2 :				1,32,169	0	0	0	1,32,169	1,32,169
					Total Sub Head :				10,95,109	5,000	1,10,700	2,200	9,77,209	10,90,109
					Total Minor Head 4 :				10,95,109	5,000	1,10,700	2,200	9,77,209	10,90,109
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	354	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
						General-Voted	371	Voucher	10,28,282	1,000	1,05,300	2,200	9,19,782	10,27,282
					Total Object Head-- 1 :				13,73,319	1,000	1,46,800	2,200	12,23,319	13,72,319
				02. Wages		General-Voted	3195	Voucher	1,69,500	0	0	0	1,69,500	1,69,500
					Total Object Head-- 2 :				1,69,500	0	0	0	1,69,500	1,69,500
				06. Medical Treatment.		General-Voted	1462	Voucher	57,622	0	0	0	57,622	57,622
					Total Object Head-- 6 :				57,622	0	0	0	57,622	57,622
					Total Sub Head :				16,00,441	1,000	1,46,800	2,200	14,50,441	15,99,441
					Total Minor Head 101 :				16,00,441	1,000	1,46,800	2,200	14,50,441	15,99,441

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	348	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059				
						General-Voted	362	Voucher	16,51,786	4,000	1,74,520	24,200	14,49,066	16,47,786				
					Total Object Head-- 1 :								37,49,845	4,000	2,97,720	24,200	34,23,925	37,45,845
					02. Wages	General-Voted	3194	Voucher	2,30,619	0	0	0	2,30,619	2,30,619				
						General-Voted	380	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 2 :								2,55,619	0	0	0	2,55,619	2,55,619
					06. Medical Treatment.	General-Voted	2442	Voucher	1,800	0	0	0	1,800	1,800				
						General-Voted	3389	Voucher	1,17,725	0	0	0	1,17,725	1,17,725				
						General-Voted	379	Voucher	67,920	0	0	0	67,920	67,920				
					Total Object Head-- 6 :								1,87,445	0	0	0	1,87,445	1,87,445
					Total Sub Head :								41,92,909	4,000	2,97,720	24,200	38,66,989	41,88,909
					Total Minor Head 102 :								41,92,909	4,000	2,97,720	24,200	38,66,989	41,88,909
					Total Sub Major Head 2 :								2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
					Total Major Head 2853 :								2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
					Total of Month :								2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853		001	0	(01) Salaries	General-Voted		1770											

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted	1770	Voucher	10,071	0	0	0	10,071	10,071				
					General-Voted	560	Voucher	26,42,908	3,000	2,11,800	15,400	24,12,708	26,39,908				
				Total Object Head-- 1 :								26,52,979	3,000	2,11,800	15,400	24,22,779	26,49,979
				02. Wages	General-Voted	1470	Voucher	7,89,702	0	0	7,89,702	7,89,702					
					General-Voted	1475	Voucher	1,82,137	0	0	1,82,137	1,82,137					
					General-Voted	2706	Voucher	4,63,673	0	0	4,63,673	4,63,673					
			Total Object Head-- 2 :								14,35,512	0	0	0	14,35,512	14,35,512	
			Total Sub Head :								40,88,491	3,000	2,11,800	15,400	38,58,291	40,85,491	
			(02) Branch Office At Tura	(01) Salaries	General-Voted	556	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363				
					Total Object Head-- 1 :								2,31,363	0	35,500	2,200	1,93,663
				Total Sub Head :								2,31,363	0	35,500	2,200	1,93,663	2,31,363
			(03) Divisional Mining Office At Nongstoin	(01) Salaries	General-Voted	554	Voucher	49,542	0	5,000	0	44,542	49,542				
					Total Object Head-- 1 :								49,542	0	5,000	0	44,542
				02. Wages	General-Voted	1472	Voucher	2,34,407	0	0	2,34,407	2,34,407					
					Total Object Head-- 2 :								2,34,407	0	0	0	2,34,407
			Total Sub Head :								2,83,949	0	5,000	0	2,78,949	2,83,949	
			Total Minor Head 1 :								46,03,803	3,000	2,52,300	17,600	43,30,903	46,00,803	
			004	(01) Laboratories And Analytical Unit	(01) Salaries	General-Voted	542	Voucher	9,35,155	5,000	90,200	2,200	8,37,755	9,30,155			
Total Object Head-- 1 :								9,35,155	5,000	90,200	2,200	8,37,755	9,30,155				
02. Wages	General-Voted	2705			Voucher	1,39,006	0	0	1,39,006	1,39,006							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	004	(01) Laboratories And Analytical Unit	0	02. Wages				1,39,006	0	0	0	1,39,006	1,39,006
					Total Object Head-- 2 :				10,74,161	5,000	90,200	2,200	9,76,761	10,69,161
					Total Sub Head :				10,74,161	5,000	90,200	2,200	9,76,761	10,69,161
					Total Minor Head 4 :				10,74,161	5,000	90,200	2,200	9,76,761	10,69,161
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2430	Voucher	4,004	0	0	0	4,004	4,004
						General-Voted	540	Voucher	3,50,679	0	41,500	0	3,09,179	3,50,679
						General-Voted	546	Voucher	10,56,795	1,000	1,11,300	2,200	9,42,295	10,55,795
					Total Object Head-- 1 :				14,11,478	1,000	1,52,800	2,200	12,55,478	14,10,478
					02. Wages	General-Voted	2766	Voucher	1,24,831	0	0	0	1,24,831	1,24,831
					Total Object Head-- 2 :				1,24,831	0	0	0	1,24,831	1,24,831
					Total Sub Head :				15,36,309	1,000	1,52,800	2,200	13,80,309	15,35,309
					Total Minor Head 101 :				15,36,309	1,000	1,52,800	2,200	13,80,309	15,35,309
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1705	Voucher	4,824	0	0	0	4,824	4,824
						General-Voted	2428	Voucher	19,448	0	0	0	19,448	19,448
						General-Voted	534	Voucher	21,27,885	0	1,38,700	0	19,89,185	21,27,885
						General-Voted	563	Voucher	16,97,446	4,000	1,93,450	24,200	14,75,796	16,93,446
					Total Object Head-- 1 :				38,49,603	4,000	3,32,150	24,200	34,89,253	38,45,603
					02. Wages	General-Voted	2157	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	3029	Voucher	2,46,384	0	0	0	2,46,384	2,46,384
					Total Object Head-- 2 :				2,71,384	0	0	0	2,71,384	2,71,384
					06. Medical Treatment.	General-Voted	2269	Voucher	60,500	0	0	0	60,500	60,500
						General-Voted	2780							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	2780	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									62,300	0	0	0	62,300	62,300
Total Sub Head :									41,83,287	4,000	3,32,150	24,200	38,22,937	41,79,287
Total Minor Head 102 :									41,83,287	4,000	3,32,150	24,200	38,22,937	41,79,287
Total Sub Major Head 2 :									1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
Total Major Head 2853 :									1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
Total of Month :									1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1564	Voucher	7,689	0	0	0	7,689	7,689
									10,071	0	0	0	10,071	10,071
									25,262	0	0	0	25,262	25,262
									26,08,860	3,000	2,20,800	15,400	23,69,660	26,05,860
									48,346	0	0	0	48,346	48,346
Total Object Head-- 1 :									27,00,228	3,000	2,20,800	15,400	24,61,028	26,97,228
									15,429	0	0	0	15,429	15,429
									4,80,985	0	0	0	4,80,985	4,80,985
									1,88,383	0	0	0	1,88,383	1,88,383

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2853	02	001	(01) Geology And Mining Establishment	02. Wages	General-Voted		236	Voucher	7,54,456	0	0	0	7,54,456	7,54,456		
					General-Voted		2545	Voucher	2,15,795	0	0	0	2,15,795	2,15,795		
				Total Object Head-- 2 :							16,55,048	0	0	0	16,55,048	16,55,048
				06. Medical Treatment.	General-Voted		2720	Voucher	1,800	0	0	0	1,800	1,800		
					Total Object Head-- 6 :							1,800	0	0	0	1,800
				Total Sub Head :							43,57,076	3,000	2,20,800	15,400	41,17,876	43,54,076
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		220	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363	
						Total Object Head-- 1 :							2,31,363	0	35,500	2,200
				02. Wages	General-Voted		1732	Voucher	29,264	0	0	0	29,264	29,264		
					General-Voted		2400	Voucher	28,847	0	0	0	28,847	28,847		
				Total Object Head-- 2 :							58,111	0	0	0	58,111	58,111
				Total Sub Head :							2,89,474	0	35,500	2,200	2,51,774	2,89,474
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		222	Voucher	49,542	0	5,000	0	44,542	49,542	
						Total Object Head-- 1 :							49,542	0	5,000	0
02. Wages	General-Voted			235	Voucher	2,51,944	0	0	0	2,51,944	2,51,944					
	General-Voted			2401	Voucher	2,58,419	0	0	0	2,58,419	2,58,419					
Total Object Head-- 2 :							5,10,363	0	0	0	5,10,363	5,10,363				
Total Sub Head :							5,59,905	0	5,000	0	5,54,905	5,59,905				
Total Minor Head 1 :							52,06,455	3,000	2,61,300	17,600	49,24,555	52,03,455				
004			(01) Laboratories And	0	(01) Salaries	General-Voted	228	Voucher	9,35,155	5,000	50,200	2,200	8,77,755	9,30,155		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries				9,35,155	5,000	50,200	2,200	8,77,755	9,30,155				
					02. Wages	General-Voted	2203	Voucher	1,39,006	0	0	0	1,39,006	1,39,006				
					Total Object Head-- 1 :				1,39,006	0	0	0	1,39,006	1,39,006				
					06. Medical Treatment.	General-Voted	2721	Voucher	9,559	0	0	0	9,559	9,559				
					Total Object Head-- 6 :				9,559	0	0	0	9,559	9,559				
					Total Sub Head :				10,83,720	5,000	50,200	2,200	10,26,320	10,78,720				
					Total Minor Head 4 :				10,83,720	5,000	50,200	2,200	10,26,320	10,78,720				
					101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	209	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,683	
									General-Voted	232	Voucher	10,56,795	1,000	1,25,300	2,200	9,28,295	10,55,795	
									Total Object Head-- 1 :				14,11,478	1,000	1,66,800	2,200	12,41,478	14,10,478
									02. Wages	General-Voted	2543	Voucher	96,420	0	0	0	96,420	96,420
									Total Object Head-- 2 :				96,420	0	0	0	96,420	96,420
									(11) Travel Expenses, Conveyance Allowances	General-Voted	2093	Voucher	36,613	0	0	0	36,613	36,613
										General-Voted	2633	Voucher	19,360	0	0	0	19,360	19,360
									Total Object Head-- 11 :				55,973	0	0	0	55,973	55,973
Total Sub Head :				15,63,871					1,000	1,66,800	2,200	13,93,871	15,62,871					
Total Minor Head 101 :				15,63,871					1,000	1,66,800	2,200	13,93,871	15,62,871					
102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted					212	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,333		
				General-Voted					224	Voucher	16,97,446	4,000	1,96,950	24,200	14,72,296	16,93,446		
				Total Object Head-- 1 :					38,44,779	4,000	3,61,950	24,200	34,54,629	38,40,779				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	2544	Voucher	2,37,793	0	0	0	2,37,793	2,37,793								
						General-Voted	2726	Voucher	25,000	0	0	0	25,000	25,000								
					Total Object Head-- 2 :								2,62,793	0	0	0	2,62,793	2,62,793				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2397	Voucher	3,360	0	0	0	3,360	3,360								
						General-Voted	2434	Voucher	1,760	0	0	0	1,760	1,760								
						General-Voted	2454	Voucher	48,989	0	0	0	48,989	48,989								
					Total Object Head-- 11 :								54,109	0	0	0	54,109	54,109				
					Total Sub Head :								41,61,681	4,000	3,61,950	24,200	37,71,531	41,57,681				
					Total Minor Head 102 :								41,61,681	4,000	3,61,950	24,200	37,71,531	41,57,681				
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	14926	Challan	-56,250	0	0	0	-56,250	-56,250					
									Total Object Head-- 70 :								-56,250	0	0	0	-56,250	-56,250
									Total Sub Head :								-56,250	0	0	0	-56,250	-56,250
									Total Minor Head 911 :								-56,250	0	0	0	-56,250	-56,250
					Total Sub Major Head 2 :								1,19,59,477	13,000	8,40,250	46,200	1,10,60,027	1,19,46,477				
Total Major Head 2853 :								1,19,59,477	13,000	8,40,250	46,200	1,10,60,027	1,19,46,477									
Total of Month :								1,19,59,477	13,000	8,40,250	46,200	1,10,60,027	1,19,46,477									
Total of DDO 2500001 :								58,26,99,653	78,000	56,58,580	2,77,200	57,66,85,873	58,26,21,653									

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					58,26,21,653		
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1,81,95,501
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	87,72,285
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	14,78,816
2853	02	1	(01) Geology And Mining Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,160
2853	02	1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	2,40,000
2853	02	1	(01) Geology And Mining Establishment	0	20. Other Administrative Expenses	General-Voted	2,18,983
2853	02	1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted	3,00,000
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	13,73,590
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	1,73,444
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	2,94,184
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	14,18,408
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	02. Wages	General-Voted	31,59,165
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	13. Office Expenses	General-Voted	37,71,708

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	14. Rent, Rates And Taxes	General-Voted	8,76,402
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	20. Other Administrative Expenses	General-Voted	2,86,637
2853	02	1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0	50. Other Charges	General-Voted	16,60,225
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	55,77,852
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	7,78,312
2853	02	4	(01) Laboratories And Analytical Unit	0	06. Medical Treatment.	General-Voted	9,559
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	83,80,136
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	5,56,338
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	06. Medical Treatment.	General-Voted	57,622
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	93,707
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2,29,56,636
2853	02	102	(01) Intensive Mineral Investigation	0	02. Wages	General-Voted	15,99,337
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment.	General-Voted	2,98,867
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,48,029

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2853	02	102	(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalties Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	50,00,00,000
2853	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-56,250
							58,26,21,653

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS															
Department : Mining and Geology Department															
Treasury : Jowai Treasury															
D.D.O. : 2500001 Divisional Mining Officer Jowai															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	99,592	0	0	0	99,592	99,592	
							396	Voucher	5,152	0	0	0	5,152	5,152	
							397	Voucher	11,03,399	0	1,04,000	0	9,99,399	11,03,399	
							398	Voucher	55,648	0	0	0	55,648	55,648	
Total Object Head-- 1 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Sub Head :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Minor Head 1 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Sub Major Head 2 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total Major Head 2853 :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Total of Month :									12,63,791	0	1,04,000	0	11,59,791	12,63,791	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	99,592	0	0	0	99,592	99,592	
							11	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399	
Total Object Head-- 1 :															

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury : Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries				12,02,991	0	1,13,000	0	10,89,991	12,02,991
					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 Head-- 2 :									16,00,127	0	0	0	16,00,127	16,00,127
Total Sub Head :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total Minor Head 1 :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total Sub Major Head 2 :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total Major Head 2853 :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Total of Month :									28,03,118	0	1,13,000	0	26,90,118	28,03,118
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(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 Head-- 1 :									12,02,991	0	1,13,000	0	10,89,991	12,02,991

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury : Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	99,592	0	0	0	99,592	99,592
						Voted-Sixth-Schedule-Jaintia	29	Voucher	11,03,399	0	1,13,000	0	9,90,399	11,03,399
					Total Object Head-- 1 :				12,02,991	0	1,13,000	0	10,89,991	12,02,991
				02. Wages		Voted-Sixth-Schedule-Jaintia	660	Voucher	5,69,984	0	0	0	5,69,984	5,69,984
					Total Object Head-- 2 :				5,69,984	0	0	0	5,69,984	5,69,984
					Total Sub Head :				17,72,975	0	1,13,000	0	16,59,975	17,72,975
					Total Minor Head 1 :				17,72,975	0	1,13,000	0	16,59,975	17,72,975
					Total Sub Major Head 2 :				17,72,975	0	1,13,000	0	16,59,975	17,72,975

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS														
Department : Mining and Geology Department														
Treasury : Jowai Treasury														
D.D.O. : 2500001 Divisional Mining Officer Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2853 :									17,72,975	0	1,13,000	0	16,59,975	17,72,975
Total of Month :									17,72,975	0	1,13,000	0	16,59,975	17,72,975
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,31,624	0	1,13,000	0	10,18,624	11,31,624
						Voted-Sixth-Schedule-Jaintia	196	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
Total Object Head-- 1 :									12,33,933	0	1,13,000	0	11,20,933	12,33,933
				02. Wages		Voted-Sixth-Schedule-Jaintia	1046	Voucher	5,66,951	0	0	0	5,66,951	5,66,951
						Voted-Sixth-Schedule-Jaintia	1370	Voucher	6,09,086	0	0	0	6,09,086	6,09,086
Total Object Head-- 2 :									11,76,037	0	0	0	11,76,037	11,76,037
Total Sub Head :									24,09,970	0	1,13,000	0	22,96,970	24,09,970
Total Minor Head 1 :									24,09,970	0	1,13,000	0	22,96,970	24,09,970
Total Sub Major Head 2 :									24,09,970	0	1,13,000	0	22,96,970	24,09,970
Total Major Head 2853 :									24,09,970	0	1,13,000	0	22,96,970	24,09,970
Total of Month :									24,09,970	0	1,13,000	0	22,96,970	24,09,970

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury :** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	66	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
						Voted-Sixth-Schedule-Jaintia	73	Voucher	11,31,624	0	1,21,000	0	10,10,624	11,31,624
					Total Object Head-- 1 :				12,33,933	0	1,21,000	0	11,12,933	12,33,933
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	528	Voucher	92,307	0	0	0	92,307	92,307
					Total Object Head-- 13 :				92,307	0	0	0	92,307	92,307
					Total Sub Head :				13,26,240	0	1,21,000	0	12,05,240	13,26,240
					Total Minor Head 1 :				13,26,240	0	1,21,000	0	12,05,240	13,26,240
					Total Sub Major Head 2 :				13,26,240	0	1,21,000	0	12,05,240	13,26,240
					Total Major Head 2853 :				13,26,240	0	1,21,000	0	12,05,240	13,26,240
					Total of Month :				13,26,240	0	1,21,000	0	12,05,240	13,26,240
					Total of DDO 2500001 :				1,07,79,085	0	6,77,000	0	1,01,02,085	1,07,79,085

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,07,79,085**Summary of DDO wise expenditure

2853	02	1	(04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									73,40,630
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 55 ADMINISTRATION OF MINES AND MINERALS**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer JowaiSummary of DDO wise expenditure

2853	02	1	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,46,148
2853	02	1	(04) Divisional Mining Office, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	92,307
							1,07,79,085

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	28,122	0	0	0	28,122	28,122					
							36	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180					
							391	Voucher	59,928	0	0	0	59,928	59,928					
					Total Object 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 Head-- 2 :								2,75,940	0	0	0	2,75,940	2,75,940	
					Total Sub Head :								15,13,170	0	1,35,000	0	13,78,170	15,13,170	
					Total Minor Head 1 :								15,13,170	0	1,35,000	0	13,78,170	15,13,170	
					Total Sub Major Head 2 :								15,13,170	0	1,35,000	0	13,78,170	15,13,170	
					Total Major Head 2853 :								15,13,170	0	1,35,000	0	13,78,170	15,13,170	
Total of Month :								15,13,170	0	1,35,000	0	13,78,170	15,13,170						
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180					
							67	Voucher	5,624	0	0	0	5,624	5,624					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries				Total Object Head-- 1 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Sub Head :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Minor Head 1 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Sub Major Head 2 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total Major Head 2853 :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
									Total of Month :	11,54,804	0	1,35,000	0	10,19,804	11,54,804
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :	11,98,862	0	1,35,000	0	10,63,862	11,98,862
						02. Wages	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 Head-- 2 :	5,85,270	0	0	0	5,85,270	5,85,270
									Total Sub Head :	17,84,132	0	1,35,000	0	16,49,132	17,84,132

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	11,49,180	0	1,35,000	0	10,14,180	11,49,180
					Total Object Head-- 1 :				11,49,180	0	1,35,000	0	10,14,180	11,49,180
					(02) Wages	Voted-Sixth-Schedule-Garo	799	Voucher	2,95,650	0	0	0	2,95,650	2,95,650
					Total Object Head-- 2 :				2,95,650	0	0	0	2,95,650	2,95,650
					Total Sub Head :				14,44,830	0	1,35,000	0	13,09,830	14,44,830
					Total Minor Head 1 :				14,44,830	0	1,35,000	0	13,09,830	14,44,830
					Total Sub Major Head 2 :				14,44,830	0	1,35,000	0	13,09,830	14,44,830
					Total Major Head 2853 :				14,44,830	0	1,35,000	0	13,09,830	14,44,830
					Total of Month :				14,44,830	0	1,35,000	0	13,09,830	14,44,830
Month of Account: AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	11,82,015	0	1,35,000	0	10,47,015	11,82,015				
									4,536	0	0	0	4,536	4,536				
									22,678	0	0	0	22,678	22,678				
									16,524	0	0	0	16,524	16,524				
					Total Object Head-- 1 :								12,25,753	0	1,35,000	0	10,90,753	12,25,753
					(02) Wages	Voted-Sixth-Schedule-Garo	603	Voucher	3,00,938	0	0	0	3,00,938	3,00,938				
									Total Object Head-- 2 :								3,00,938	0
					Total Sub Head :								15,26,691	0	1,35,000	0	13,91,691	15,26,691
					Total Minor Head 1 :								15,26,691	0	1,35,000	0	13,91,691	15,26,691
					Total Sub Major Head 2 :								15,26,691	0	1,35,000	0	13,91,691	15,26,691
Total Major Head 2853 :								15,26,691	0	1,35,000	0	13,91,691	15,26,691					
Total of Month :								15,26,691	0	1,35,000	0	13,91,691	15,26,691					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2853	02	001	(05) Divisional Mining	0	(01) Salaries	Voted-Sixth-	304	Voucher	28,122	0	0	0	28,122	28,122				

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	305	Voucher	11,82,015	0	1,43,000	0	10,39,015	11,82,015
Total Object Head-- 1 :									12,10,137	0	1,43,000	0	10,67,137	12,10,137
					02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	3,19,080	0	0	0	3,19,080	3,19,080
Total Object Head-- 2 :									3,19,080	0	0	0	3,19,080	3,19,080
Total Sub Head :									15,29,217	0	1,43,000	0	13,86,217	15,29,217
Total Minor Head 1 :									15,29,217	0	1,43,000	0	13,86,217	15,29,217
Total Sub Major Head 2 :									15,29,217	0	1,43,000	0	13,86,217	15,29,217
Total Major Head 2853 :									15,29,217	0	1,43,000	0	13,86,217	15,29,217
Total of Month :									15,29,217	0	1,43,000	0	13,86,217	15,29,217
Total of DDO 2500001 :									89,52,844	0	8,18,000	0	81,34,844	89,52,844
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													89,52,844	
<u>Summary of DDO wise expenditure</u>														
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo								71,75,966
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								17,76,878

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 MeghalayaSummary of DDO wise expenditure**89,52,844**