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

Up to Accounting Month December of Financial Year 2024-2025

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Dema	ınd :	55 ADMIN	NISTR <i>A</i>	ATION OF MINE	S AND MINERAL	S								
Depar	tment :	Mining and Go	eology	Department										
Treası	ury	Shillong (Nort	h) Trea	asury										
D.D.O) . :	2500001 Dire	ctor Of	Mineral Resource	es Meghalaya Shillo	ong								
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			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						(State)		8009	- 7610		(A.G.))
2853 02	001	(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
		()	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

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Up to Accounting Month December of Financial Year 2024-2025

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Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	S								
Depar	tment	Mining and C	Geology	Department										
Treas	ury	Shillong (Nor	rth) Trea	asury										
D.D. 0). :	2500001 Dir	ector Of	f Mineral Resource	es Meghalaya Shillo	ng								
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		1 Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2853 02	004	(01) Laboratories And	0	(01) Salaries	Total Object H	Iead 1 :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086
		Analytical Unit			Total Sub Hea	d :			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086
					Total Minor H	ead 4:			9,55,086	5,000	1,20,700	2,200	8,27,186	9,50,086
	101		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
		, mapping				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 H	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	ead 101:			14,43,223	1,000	1,49,300	2,200	12,90,723	14,42,223
	102	\ '	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	lead <i>1 :</i>			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	ead 102:			37,94,828	4,000	3,02,720	24,200	34,63,908	37,90,828
					Total Sub Maj	or Head 2:			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
					Total Major H	ead 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 December of Financial Year 2024-2025

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Demai	ind:	55 ADMII	NISTR A	ATION OF MINES	AND MINERAL	S								
Depart	tment :	Mining and G	eology	Department										
Treasu	ury	Shillong (Nor	th) Trea	asury										
D.D.O.) . :	2500001 Dire	ector Of	f Mineral Resources	s Meghalaya Shillo	ong								
		ınt: APR/2024												
									Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
					Total of Mont	h :			94,56,999	13,000	8,71,720	46,200	85,26,079	94,43,999
Month o	of Accor	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(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	Head 2:			23,41,608	0	0	0	23,41,608	23,41,608
					Total Sub Hea	.i.			60,31,063	3,000	7,12,200	15,400	53,00,463	60,28,063

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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd:	55 ADMII	NISTR <i>A</i>	ATION OF MINES	S AND MINERAL	S								
T)enar	tment	: Mining and G	eology	Department										
	reasu		Shillong (Nor												
Í	D.D.O	.:	2500001 Dire	ector Of	Mineral Resource	s Meghalaya Shillo	ong								
М	onth	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
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
			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	nd:			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 Wongston			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	nd:			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
			Anarytical Unit			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

Up to Accounting Month December of Financial Year 2024-2025

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Dema	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Depar	tment	: Mining and C	Geology	Department										
Treas	ıry	Shillong (Nor	rth) Trea	asury										
D.D. 0	.:	2500001 Dir	ector Of	f Mineral Resource	es Meghalaya Shillo	ong								
Month	of Acc	count: MAY/2024												
Major Sub Head Majo Hea	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Tica			IIcau											
2853 02	004			T	Total Minor H				11,55,518	5,000	1,20,700	2,200	10,27,618	11,50,518
	101	(01) Expenditure For Mineral Survey And	0	(01) Salaries		General-Voted	121	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
		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	ıd:			15,38,906	1,000	1,49,300	2,200	13,86,406	15,37,906
					Total Minor H	Iead 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	nd:			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304
					Total Minor H	Iead 102 :			45,34,304	4,000	3,32,720	24,200	41,73,384	45,30,304

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Up to Accounting Month December of Financial Year 2024-2025

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]	Demar	nd:	55 ADMIN	ISTRATION OF MINES	AND MINERAL	S								
I	Depart	ment :	Mining and Ge	ology Department										
7	Γreasu	ry	Shillong (North	n) Treasury										
i	D.D.O.	:	2500001 Direc	ctor Of Mineral Resource	s Meghalaya Shille	ong								
M	onth o	of Accou	nt: MAY/2024											
Majoi	r Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head	Semine				(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 F	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
M	onth o	of Accou	nt: JUN/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head			Head	Schine				(State)		0000			(A.G.))
2853	02								(23333)		8009	- 7610		
			1) Geology And Mining () (01) Salaries		General-Voted	1464	Voucher	10,071	0	0	- 7610	10,071	10,071
			1) Geology And Mining (stablishment) (01) Salaries		General-Voted General-Voted	1464 2193	Voucher Voucher		0			10,071 4,95,634	
				(01) Salaries					10,071		0	0		10,071
) (01) Salaries		General-Voted	2193	Voucher	10,071 4,95,634	0	0	0	4,95,634	10,071 4,95,634
) (01) Salaries		General-Voted General-Voted	2193 2230	Voucher Voucher	10,071 4,95,634 5,492	0	0	0 0 0	4,95,634 5,492	10,071 4,95,634 5,492
				(01) Salaries		General-Voted General-Voted General-Voted	2193 2230 519	Voucher Voucher Voucher	10,071 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	10,071 4,95,634 5,492 1,70,804
				(01) Salaries	Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522	Voucher Voucher Voucher Voucher	10,071 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	10,071 4,95,634 5,492 1,70,804 1,57,076
				02. Wages	Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522	Voucher Voucher Voucher Voucher	10,071 4,95,634 5,492 1,70,804 1,57,076 25,72,580	0 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	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted	2193 2230 519 522 537	Voucher Voucher Voucher Voucher Voucher	10,071 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 0 15,400	4,95,634 5,492 1,70,804 82,076 23,04,980 30,69,057	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	2193 2230 519 522 537	Voucher Voucher Voucher Voucher Voucher	10,071 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	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	2193 2230 519 522 537 2235 553	Voucher Voucher Voucher Voucher Voucher	10,071 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 0 75,000 2,49,200 3,24,200 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	10,071 4,95,634 5,492 1,70,804 1,57,076 25,69,580 34,08,657 4,34,511 1,75,258
					Total Object 1	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	2193 2230 519 522 537 2235 553	Voucher Voucher Voucher Voucher Voucher	10,071 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 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	10,071 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

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Demar	nd :	55 ADMIN	NISTR <i>A</i>	ATION OF MINES A	AND MINERAL	S								
Depart	ment :	Mining and Ge	eology	Department										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	2500001 Dire	ctor Of	Mineral Resources N	Meghalaya Shillo	ong								
		unt: JUN/2024												
				011 / 77 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2853 02		(01) Geology And Mining	0	06. Medical Treatment.	Total Object I	Head 6:			12,04,960	0	0	0	12,04,960	12,04,960
		Establishment		(11) Travel Expenses, Conveyance		General-Voted	2243	Voucher	2,160	0	0	0	2,160	2,160
				Allowances	Total Object I	Head 11:			2,160	0	0	0	2,160	2,160
					Total Sub Hea	ad:			66,60,147	3,000	3,24,200	15,400	63,17,547	66,57,147
		` /	0	(01) Salaries		General-Voted	542	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	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 I	Head 2:			55,169	0	0	0	55,169	55,169
					Total Sub Hea	ad:			2,80,049	0	33,600	2,200	2,44,249	2,80,049
		(03) Divisional Mining	0	(01) Salaries		General-Voted	545	Voucher	48,165	0	3,200	0	44,965	48,165
		Office At Nongstoin			Total Object I	Head 1:			48,165	0	3,200	0	44,965	48,165
					Total Sub Hea	ad :			48,165	0	3,200	0	44,965	48,165
					Total Minor H	Head 1:			69,88,361	3,000	3,61,000	17,600	66,06,761	69,85,361
			0	(01) Salaries		General-Voted	528	Voucher	9,09,758	5,000	1,20,700	2,200	7,81,858	9,04,758
		Analytical Unit			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	2233	Voucher	1,22,371	0	0	0	1,22,371	1,22,371
					Total Object I	Head 2:			1,22,371	0	0	0	1,22,371	1,22,371
					Total Sub Hea	ad:			10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129

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Up to Accounting Month December of Financial Year 2024-2025

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I	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERALS									
D	Pepart	ment :	: Mining and C	Geology	Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillong									
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Schille				(State)		8009	- 7610		(A.G.)
2853	02	004				Total Minor Hea	d 4:			10,32,129	5,000	1,20,700	2,200	9,04,229	10,27,129
		101	(01) Expenditure For	0	(01) Salaries	G	eneral-Voted	524	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,037
			Mineral Survey And Mapping			G	eneral-Voted	548	Voucher	10,28,282	1,000	1,07,800	2,200	9,17,282	10,27,282
						Total Object Hea	id 1:			13,73,319	1,000	1,49,300	2,200	12,20,819	13,72,319
					(11) Travel Expenses,	G	eneral-Voted	2239	Voucher	9,120	0	0	0	9,120	9,120
					Conveyance Allowances	G	eneral-Voted	2575	Voucher	28,614	0	0	0	28,614	28,614
						Total Object Hea	nd 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 Hea	d 101:			14,11,053	1,000	1,49,300	2,200	12,58,553	14,10,053
		102	(01) Intensive Mineral	0	(01) Salaries	G	eneral-Voted	520	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
			Investigation			G	eneral-Voted	531	Voucher	16,51,786	4,000	1,82,020	24,200	14,41,566	16,47,786
						G	eneral-Voted	541	Voucher	27,458	0	0	0	27,458	27,458
						Total Object Hea	nd 1:			37,77,303	4,000	3,05,220	24,200	34,43,883	37,73,303
					02. Wages	G	eneral-Voted	2234	Voucher	2,14,515	0	0	0	2,14,515	2,14,515
						G	eneral-Voted	555	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Hea	nd 2:			2,39,515	0	0	0	2,39,515	2,39,515
					06. Medical Treatment.	G	eneral-Voted	2763	Voucher	49,122	0	0	0	49,122	49,122
						Total Object Hea	id 6:			49,122	0	0	0	49,122	49,122
					(11) Travel Expenses,	G	eneral-Voted	1826	Voucher	26,190	0	0	0	26,190	26,190
					Conveyance Allowances	G	eneral-Voted	2072	Voucher	37,070	0	0	0	37,070	37,070
						G	eneral-Voted	2232	Voucher	10,260	0	0	0	10,260	10,260

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Deman	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS	S								
I	Departi	ment:	Mining and G	eology	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
İ).D.O.	:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillo	ong								
М	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	1 1	or) micensive mineral	0	(11) Travel Expenses,		General-Voted	2236	Voucher	9,120) 0	0	0	9,120	9,120
		l L	nvestigation		Conveyance Allowances		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 I	Iead 11 :			93,920	0	0	0	93,920	93,920
						Total Sub Hea	d :			41,59,860	4,000	3,05,220	24,200	38,26,440	41,55,860
			Accountof District	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2292	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Councils' Share In Lieu Of Royalities Collected From Major Minerals				Voted-Sixth- Schedule-Khasi	2294	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Tom Wajor Willicrais			Total Object I	Iead 15 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Hea	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						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 Sub Maj	or Head 2:			51,35,91,403	3 13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
						Total Major H	lead 2853:			51,35,91,403	3 13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
						Total of Mont	h :			51,35,91,403	3 13,000	9,36,220	46,200	51,25,95,983	51,35,78,403
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2853	02	001	01) Geology And Mining Establishment	0	(01) Salaries		General-Voted	1461	Voucher	10,071	0	0	0	10,071	10,071

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and:	55 ADMII	NISTRA	TION OF MINES A	ND MINERAL	S								
Depar	tment :	Mining and G	eology	Department										
Treasi	ury	Shillong (Nor	th) Treas	sury										
D.D.O). :	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month	of Accor	int: JUL/2024												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2853 02		01) Geology And Mining	g 0	(01) Salaries		General-Voted	1595	Voucher	1,57,076	0	0	0	1,57,076	1,57,07
		Establishment				General-Voted	375	Voucher	26,15,002	3,000	2,39,200	15,400	23,57,402	26,12,00
					Total Object I	Head 1:			27,82,149	3,000	2,39,200	15,400	25,24,549	27,79,14
				02. Wages		General-Voted	1463	Voucher	1,81,576	0	0	0	1,81,576	1,81,57
						General-Voted	2796	Voucher	4,63,980	0	0	0	4,63,980	4,63,98
						General-Voted	3519	Voucher	6,53,191	0	0	0	6,53,191	6,53,19
					Total Object I	Head 2:			12,98,747	0	0	0	12,98,747	12,98,74
				06. Medical Treatment.		General-Voted	3430	Voucher	9,468	0	0	0	9,468	9,46
						General-Voted	3431	Voucher	23,271	0	0	0	23,271	23,27
						General-Voted	3432	Voucher	2,39,317	0	0	0	2,39,317	2,39,31
					Total Object I	Head 6:			2,72,056	0	0	0	2,72,056	2,72,05
				(13) Office Expenses		General-Voted	2450	Voucher	2,40,000	0	0	0	2,40,000	2,40,00
					Total Object I	Head 13:			2,40,000	0	0	0	2,40,000	2,40,00
				20. Other		General-Voted	3097	Voucher	68,435	0	0	0	68,435	68,43
				Administrative Expenses		General-Voted	3099	Voucher	1,50,548	0	0	0	1,50,548	1,50,54
					Total Object I	Head 20:			2,18,983	0	0	0	2,18,983	2,18,98
				28. Professional Services.		General-Voted	2446	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
				SCI VICCS.	Total Object I	Head 28:			3,00,000	0	0	0	3,00,000	3,00,00
					Total Sub Hea	ıd :			51,11,935	3,000	2,39,200	15,400	48,54,335	51,08,93
		02) Branch Office At	0	(01) Salaries		General-Voted	368	Voucher	2,24,880	0	33,600	2,200	1,89,080	2,24,88

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Up to Accounting Month December of Financial Year 2024-2025

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]	Dema	nd:	55 ADMI	NISTR A	ATION OF MINES A	AND MINERALS									
Ι)epar	tment	: Mining and G	eology	Department										
7	reasu	ıry	Shillong (Nor	th) Trea	isury										
i).D.O	.:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillong	g								
M	onth	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2853	02	001	(02) Branch Office At	0	(01) Salaries	Total Object He	ad 1:			2,24,880	0	33,600	2,200	1,89,080	2,24,880
			Tura		02. Wages	(General-Voted	3193	Voucher	27,793	0	0	0	27,793	27,793
						Total Object He	ad 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	0	(01) Salaries	(General-Voted	360	Voucher	48,165	0	3,200	0	44,965	48,165
			Office At Nongstoin			Total Object He	ad 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 He	ad 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/	0	02. Wages	(General-Voted	3427	Voucher	31,59,165	0	0	0	31,59,165	31,59,165
			Vice-Chairman/ Deputy			Total Object He	ad 2:			31,59,165	0	0	0	31,59,165	31,59,165
			Chariman		13. Office Expenses	(General-Voted	3390	Voucher	37,71,708	0	0	0	37,71,708	37,71,708
						Total Object He	ad 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
					Taxes	Total Object He	ad 14 :			8,76,402	0	0	0	8,76,402	8,76,402
					20. Other Administrative	(General-Voted	3428	Voucher	2,86,637	0	0	0	2,86,637	2,86,637
					Expenses	Total Object He	ad 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 He	ad 50:			16,60,225	0	0	0	16,60,225	16,60,225

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	nd:	55 ADMIN	NISTR <i>A</i>	ATION OF MINES A	AND MINERALS									
Depar	tment :	Mining and Go	eology	Department										
Treasu	ıry	Shillong (Nort	th) Trea	sury										
D.D.O	.:	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillon	ng								
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head Majo		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2853 02	001	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman			Total Sub Head	l :			97,54,137	0	0	0	97,54,137	97,54,13
					Total Minor He	ead 1:			1,53,98,583	3,000	2,76,000	17,600	1,51,01,983	1,53,95,58
	004	P /	0	(01) Salaries		General-Voted	2439	Voucher	53,182	0	0	0	53,182	53,18
		Analytical Unit				General-Voted	356	Voucher	9,09,758	5,000	1,10,700	2,200	7,91,858	9,04,75
					Total Object Ho	ead 1 :			9,62,940	5,000	1,10,700	2,200	8,45,040	9,57,94
				02. Wages		General-Voted	2794	Voucher	1,32,169	0	0	0	1,32,169	1,32,16
					Total Object Ho	ead 2 :			1,32,169	0	0	0	1,32,169	1,32,16
					Total Sub Head	l :			10,95,109	5,000	1,10,700	2,200	9,77,209	10,90,10
					Total Minor He	ead 4:			10,95,109	5,000	1,10,700	2,200	9,77,209	10,90,10
			0	(01) Salaries		General-Voted	354	Voucher	3,45,037	0	41,500	0	3,03,537	3,45,03
		Mineral Survey And Mapping				General-Voted	371	Voucher	10,28,282	1,000	1,05,300	2,200	9,19,782	10,27,28
					Total Object Ho	ead 1 :			13,73,319	1,000	1,46,800	2,200	12,23,319	13,72,31
				02. Wages		General-Voted	3195	Voucher	1,69,500	0	0	0	1,69,500	1,69,50
					Total Object Ho	ead 2:			1,69,500	0	0	0	1,69,500	1,69,50
				06. Medical Treatment.		General-Voted	1462	Voucher	57,622	0	0	0	57,622	57,62
					Total Object Ho	ead 6:			57,622	0	0	0	57,622	57,62
					Total Sub Head	l:			16,00,441	1,000	1,46,800	2,200	14,50,441	15,99,44
					Total Minor He	ead 101 :			16,00,441	1,000	1,46,800	2,200	14,50,441	15,99,44

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Up to Accounting Month December of Financial Year 2024-2025

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Dema	and:	55 ADM	INISTRA	ATION OF MINES A	ND MINERAL	S								
Depar	tment :	Mining and O	Geology	Department										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D. 0). :	2500001 Dia	rector Of	Mineral Resources N	Meghalaya Shillo	ong								
Month	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Way		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2853 02		01) Intensive Mineral	0	(01) Salaries		General-Voted	348	Voucher	20,98,059	0	1,23,200	0	19,74,859	20,98,059
	I I	nvestigation				General-Voted	362	Voucher	16,51,786	4,000	1,74,520	24,200	14,49,066	16,47,786
					Total Object I	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 I	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 H	Head 6:			1,87,445	0	0	0	1,87,445	1,87,445
					Total Sub Hea	ıd:			41,92,909	4,000	2,97,720	24,200	38,66,989	41,88,909
					Total Minor H	lead 102 :			41,92,909	4,000	2,97,720	24,200	38,66,989	41,88,909
					Total Sub Maj	jor Head 2:			2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
					Total Major H	Lead 2853:			2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
					Total of Mont	h :			2,22,87,042	13,000	8,31,220	46,200	2,13,96,622	2,22,74,042
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		220111	Head		Scillie				(State)		8009	- 7610		(A.G.)
2853	001		0	(01) Salaries		General-Voted	1770							
		gov in/so/moghale												

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Up to	Accour	nting Month Decembe	r of Fi	nancial Year 202	4-2025						Run Date	e:	22/01/2025	5
Dem	and:	55 ADMIN	NISTR A	ATION OF MINES	S AND MINERAL	S								
Depa	rtment	: Mining and Ge	eology	Department										
Trea	sury	Shillong (Nort	h) Trea	asury										
 D.D.	0.:	2500001 Dire	ctor Of	f Mineral Resource	s Meghalaya Shill	ong								
Montl	h of Aco	count: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		id Iread	Head		Semie				(State)		8009	- 7610		(A.G.))
2853 02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	1770	Voucher	10,071	0	0	0	10,071	10,071
		Establishment				General-Voted	560	Voucher	26,42,908	3,000	2,11,800	15,400	24,12,708	26,39,908
					Total Object 1	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	0	7,89,702	7,89,702
						General-Voted	1475	Voucher	1,82,137	0	0	0	1,82,137	1,82,137
						General-Voted	2706	Voucher	4,63,673	0	0	0	4,63,673	4,63,673
					Total Object 1	Head 2 :			14,35,512	0	0	0	14,35,512	14,35,512
					Total Sub Hea	ad:			40,88,491	3,000	2,11,800	15,400	38,58,291	40,85,491
		(02) Branch Office At Tura	0	(01) Salaries		General-Voted	556	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
		Tura			Total Object 1	Head 1 :			2,31,363	0	35,500	2,200	1,93,663	2,31,363
					Total Sub Hea	ad :			2,31,363	0	35,500	2,200	1,93,663	2,31,363
		(03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	554	Voucher	49,542	0	5,000	0	44,542	49,542
		Office At Wongstoni			Total Object 1	Head 1:			49,542	0	5,000	0	44,542	49,542
				02. Wages		General-Voted	1472	Voucher	2,34,407	0	0	0	2,34,407	2,34,407
					Total Object 1	Head 2 :			2,34,407	0	0	0	2,34,407	2,34,407
					Total Sub Hea	ad:			2,83,949	0	5,000	0	2,78,949	2,83,949
					Total Minor I	Head 1:			46,03,803	3,000	2,52,300	17,600	43,30,903	46,00,803
	004	(01) Laboratories And Analytical Unit	0	(01) Salaries		General-Voted	542	Voucher	9,35,155	5,000	90,200	2,200	8,37,755	9,30,155
		a maryticar Offit			Total Object 1	Head 1:			9,35,155	5,000	90,200	2,200	8,37,755	9,30,155
1	1	1		1										

2705

Voucher

1,39,006

0

0

General-Voted

02. Wages

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Up to Accounting Month December of Financial Year 2024-2025

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D)emai	nd :	55 ADMI	INISTRA	ATION OF MINES A	AND MINERALS								
D	epart	ment	: Mining and C	Geology	Department									
T	reasu	ry	Shillong (No	rth) Trea	isury									
Ď	.D.O.	:	2500001 Dir	rector Of	f Mineral Resources N	Meghalaya Shillong								
Mo	onth o	of Acc	ount: AUG/2024											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	ı T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scime			(State)		8009	- 7610		(A.G.))
2853	02	004	(01) Laboratories And	0	02. Wages	Total Object Head 2:			1,39,006	0	0	0	1,39,006	1,39,006
			Analytical Unit			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	0	(01) Salaries	General-Voted	2430	Voucher	4,004	0	0	0	4,004	4,004
			Mineral Survey And Mapping			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	0	(01) Salaries	General-Voted	1705	Voucher	4,824	0	0	0	4,824	4,824
			Investigation			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							

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Demai	nd :	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	ND MINERAL	S								
I) Pepart	ment :	Mining and G	eology	Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	. :	2500001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
			ount: AUG/2024												
Majoi	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2853	02	102	()	0	06. Medical Treatment.		General-Voted	2780	Voucher	1,800	0	0	0	1,800	1,800
			Investigation			Total Object I	Iead 6:			62,300	0	0	0	62,300	62,300
						Total Sub Hea	d:			41,83,287	4,000	3,32,150	24,200	38,22,937	41,79,287
						Total Minor H	lead 102 :			41,83,287	4,000	3,32,150	24,200	38,22,937	41,79,287
						Total Sub Maj	or Head 2:			1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
						Total Major H	lead 2853:			1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
						Total of Mont	h :			1,13,97,560	13,000	8,27,450	46,200	1,05,10,910	1,13,84,560
M	onth (of Acco	ount: SEP/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02	001	(01) Geology And Mining	g 0	(01) Salaries		General-Voted	1564	Voucher	7,689	0	0	0	7,689	7,689
			Establishment				General-Voted	215	Voucher	10,071	0	0	0	10,071	10,071
							General-Voted	218	Voucher	25,262	0	0	0	25,262	25,262
							General-Voted	230	Voucher	26,08,860	3,000	2,20,800	15,400	23,69,660	26,05,860
							General-Voted	3011	Voucher	48,346	0	0	0	48,346	48,346
						Total Object I	Iead 1:			27,00,228	3,000	2,20,800	15,400	24,61,028	26,97,228
					02. Wages		General-Voted	1733	Voucher	15,429	0	0	0	15,429	15,429
							General-Voted	2209	Voucher	4,80,985	0	0	0	4,80,985	4,80,985
							General-Voted	234	Voucher	1,88,383	0	0	0	1,88,383	1,88,383

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Up to Accounting Month December of Financial Year 2024-2025

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D	emand :	55	5 ADMIN	NISTRA	TION OF MINES A	ND MINERAL	S								
De	epartmen	t: Mi	ining and G	eology	Department										
			illong (Nort												
- :	reasury														
D.	.D.O. :	250	00001 Dire	ector Of	Mineral Resources N	Aeghalaya Shillo	ong								
Mo	onth of Ac	count: SE	EP/2024												
•	Sub Mir	or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	au Heau		Head		Semire				(State)		8009	- 7610		(A.G.)
2853	02 001		gy And Mining	0	02. Wages		General-Voted	236	Voucher	7,54,456	0	0	0	7,54,456	7,54,450
		Establishme	ent				General-Voted	2545	Voucher	2,15,795	0	0	0	2,15,795	2,15,795
						Total Object I	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 I	Head 6:			1,800	0	0	0	1,800	1,800
						Total Sub Hea	ıd:			43,57,076	3,000	2,20,800	15,400	41,17,876	43,54,070
		(02) Branch	Office At	0	(01) Salaries		General-Voted	220	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
		Tura				Total Object I	Head 1:			2,31,363	0	35,500	2,200	1,93,663	2,31,363
					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	28,84
						Total Object I	Head 2:			58,111	0	0	0	58,111	58,11
						Total Sub Hea	ıd:			2,89,474	0	35,500	2,200	2,51,774	2,89,47
			onal Mining	0	(01) Salaries		General-Voted	222	Voucher	49,542	0	5,000	0	44,542	49,542
		Office At N	ongstoin			Total Object I	Head 1:			49,542	0	5,000	0	44,542	49,542
					02. Wages		General-Voted	235	Voucher	2,51,944	0	0	0	2,51,944	2,51,94
							General-Voted	2401	Voucher	2,58,419	0	0	0	2,58,419	2,58,419
						Total Object I	Head 2:			5,10,363	0	0	0	5,10,363	5,10,363
						Total Sub Hea	ıd:			5,59,905	0	5,000	0	5,54,905	5,59,90
						Total Minor H	Iead 1:			52,06,455	3,000	2,61,300	17,600	49,24,555	52,03,455
	004	(01) Labora	tories And	0	(01) Salaries		General-Voted	228	Voucher	9,35,155	5,000	50,200	2,200	8,77,755	9,30,155

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emar	nd:	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS								
De	epart	ment:	Mining and C	Geology	Department									
Tr	reasu	ry	Shillong (Nor	rth) Trea	sury									
D.	D.O.	:	2500001 Dir	ector Of	Mineral Resources N	Meghalaya Shillong								
Mo	onth o	of Accou	int: SEP/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros
	Head		rieau	Head		Schnie			(State)	·	8009	- 7610	•	(A.G.)
2853	02	1 1	01) Laboratories And	0	(01) Salaries	Total Object Head 1:			9,35,155	5,000	50,200	2,200	8,77,755	9,30,15
		A	Analytical Unit		02. Wages	General-Voted	2203	Voucher	1,39,006	0	0	0	1,39,006	1,39,00
						Total Object Head 2:			1,39,006	0	0	0	1,39,006	1,39,00
					06. Medical Treatment.	General-Voted	2721	Voucher	9,559	0	0	0	9,559	9,55
						Total Object Head 6:			9,559	0	0	0	9,559	9,55
						Total Sub Head:			10,83,720	5,000	50,200	2,200	10,26,320	10,78,72
						Total Minor Head 4:			10,83,720	5,000	50,200	2,200	10,26,320	10,78,72
			01) Expenditure For	0	(01) Salaries	General-Voted	209	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,68
			Mineral Survey And Mapping			General-Voted	232	Voucher	10,56,795	1,000	1,25,300	2,200	9,28,295	10,55,79
						Total Object Head 1:			14,11,478	1,000	1,66,800	2,200	12,41,478	14,10,47
					02. Wages	General-Voted	2543	Voucher	96,420	0	0	0	96,420	96,42
						Total Object Head 2:			96,420	0	0	0	96,420	96,42
					(11) Travel Expenses,	General-Voted	2093	Voucher	36,613	0	0	0	36,613	36,61
					Conveyance Allowances	General-Voted	2633	Voucher	19,360	0	0	0	19,360	19,36
						Total Object Head 11:			55,973	0	0	0	55,973	55,97
						Total Sub Head:			15,63,871	1,000	1,66,800	2,200	13,93,871	15,62,87
						Total Minor Head 101:			15,63,871	1,000	1,66,800	2,200	13,93,871	15,62,87
		1 1	01) Intensive Mineral	0	(01) Salaries	General-Voted	212	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,33
			nvestigation			General-Voted	224	Voucher	16,97,446	4,000	1,96,950	24,200	14,72,296	16,93,44
						Total Object Head 1:			38,44,779	4,000	3,61,950	24,200	34,54,629	38,40,77

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Run Date:

nt: SEP/2024 Sub Head	h) Treas		Meghalaya Shillong									
2500001 Dire nt: SEP/2024 Sub Head	ctor Of Sub Sub	Mineral Resources N	Meghalaya Shillong									
nt: SEP/2024 Sub Head	Sub Sub		Meghalaya Shillong									
Sub Head	Sub	Object Head										
Head	Sub	Object Head										
1) Intensive Mineral		J	Categorised Pl 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		2				(State)		8009	- 7610		(A.G.))
	0	02. Wages	Ge	Seneral-Voted	2544	Voucher	2,37,793	0	0	0	2,37,793	2,37,793
vestigation			Ge	General-Voted	2726	Voucher	25,000	0	0	0	25,000	25,000
			Total Object Head	nd 2:			2,62,793	0	0	0	2,62,793	2,62,793
		(11) Travel Expenses,	Ge	General-Voted	2397	Voucher	3,360	0	0	0	3,360	3,360
		Conveyance Allowances	Ge	Seneral-Voted	2434	Voucher	1,760	0	0	0	1,760	1,760
			Ge	General-Voted	2454	Voucher	48,989	0	0	0	48,989	48,989
			Total Object Head	nd 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	d 102:			41,61,681	4,000	3,61,950	24,200	37,71,531	41,57,681
	0	70. Deduct Recoveries	Ge	General-Voted	14926	Challan	-56,250	0	0	0	-56,250	-56,250
o Previous Financial			Total Object Head	nd 70 :			-56,250	0	0	0	-56,250	-56,250
ear			Total Sub Head:	:			-56,250	0	0	0	-56,250	-56,250
			Total Minor Head	d 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	d 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
nt: OCT/2024								D 1 4				
Sub	Sub Sub	Object Head	Categorised Pl	Dlan/Non Dlan	T W No	T		Deduction	Deduction	Amount		
ve o l ea	erpayment Pertaining Previous Financial ar	erpayment Pertaining Previous Financial ar at: OCT/2024	erpayment Pertaining Previous Financial ar at: OCT/2024	Total Sub Head Total Minor Head O Refund Of orpayment Pertaining Previous Financial ar Total Sub Head Total Sub Head Total Minor Head Total Minor Head Total Sub Major Total Sub Major Total Major Head Total of Month At: OCT/2024	Total Sub Head: Total Minor Head 102: O Refund Of erpayment Pertaining Previous Financial ar Total Sub Head: Total Object Head 70: Total Sub Head: Total Minor Head 911: Total Sub Major Head 2: Total Major Head 2: Total of Month:	Total Sub Head: Total Minor Head 102: O Refund Of orpayment Pertaining Previous Financial ar Total Sub Head: Total Object Head 70: Total Sub Head: Total Minor Head 911: Total Sub Major Head 2: Total Major Head 2853: Total of Month:	Total Sub Head: Total Minor Head 102: Total Minor Head 102: 70. Deduct Recoveries General-Voted 14926 Challan Total Object Head 70: Total Sub Head: Total Minor Head 911: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2853: Total of Month:	Total Sub Head : 41,61,681	Total Sub Head : 41,61,681 4,000 Total Minor Head 102 : 41,61,681 4,000 O	Total Sub Head : 41,61,681 4,000 3,61,950 Total Minor Head 102 : 41,61,681 4,000 3,61,950 Previous Financial ar Total Object Head 70 : -56,250 0 0 Total Sub Head : -56,250 0 0 Total Sub Head : -56,250 0 0 Total Sub Head : -56,250 0 0 Total Minor Head 911 : -56,250 0 0 Total Sub Major Head 2 : 1,19,59,477 13,000 8,40,250 Total Major Head 2853 : 1,19,59,477 13,000 8,40,250 Total Month : 1,19,59,477 13,000 8,40,2	Total Sub Head : 41,61,681 4,000 3,61,950 24,200 Refund Of erpayment Pertaining Previous Financial ar Total Minor Head 911: -56,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Sub Head : 41,61,681 4,000 3,61,950 24,200 37,71,531 Refund Of erpayment Pertaining Previous Financial ara

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Dema	and:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
Depar	tment :	Mining and G	eology	Department										
Treas	ury	Shillong (Nor	h) Trea	sury										
D.D.O). :	2500001 Dire	ctor Of	Mineral Resource	es Meghalaya Shillo	ong								
Month	of Accou	int: OCT/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2853 02		O1) Geology And Mining	0	(01) Salaries		General-Voted	113	Voucher	26,42,908	0	2,03,300	15,400	24,24,208	26,42,908
	E	stablishment				General-Voted	1422	Voucher	10,071	0	0	0	10,071	10,071
					Total Object I	Head 1:			26,52,979	0	2,03,300	15,400	24,34,279	26,52,979
				02. Wages		General-Voted	2185	Voucher	6,81,561	0	0	0	6,81,561	6,81,561
						General-Voted	2493	Voucher	4,66,080	0	0	0	4,66,080	4,66,080
						General-Voted	2871	Voucher	1,94,647	0	0	0	1,94,647	1,94,647
						General-Voted	3284	Voucher	8,25,258	0	0	0	8,25,258	8,25,258
					Total Object I	Head 2 :			21,67,546	0	0	0	21,67,546	21,67,546
					Total Sub Hea	ıd:			48,20,525	0	2,03,300	15,400	46,01,825	48,20,525
	1 1	02) Branch Office At Tura	0	(01) Salaries		General-Voted	116	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
		ura			Total Object I	Head 1:			2,31,363	0	35,500	2,200	1,93,663	2,31,363
				02. Wages		General-Voted	2872	Voucher	27,793	0	0	0	27,793	27,793
					Total Object I	Head 2:			27,793	0	0	0	27,793	27,793
					Total Sub Hea	ıd:			2,59,156	0	35,500	2,200	2,21,456	2,59,156
		03) Divisional Mining Office At Nongstoin	0	(01) Salaries		General-Voted	115	Voucher	49,542	0	5,000	0	44,542	49,542
		Thee At Hongston			Total Object I	Head 1:			49,542	0	5,000	0	44,542	49,542
				02. Wages		General-Voted	2925	Voucher	2,38,939	0	0	0	2,38,939	2,38,939
					Total Object I	Head 2:			2,38,939	0	0	0	2,38,939	2,38,939
					Total Sub Hea	ıd:			2,88,481	0	5,000	0	2,83,481	2,88,481
					Total Minor H	Iead 1:			53,68,162	0	2,43,800	17,600	51,06,762	53,68,162

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]	Dema	nd :	55 ADMII	NISTR A	ATION OF MINES A	AND MINERALS									
Г	Depart	tment :	Mining and G	eology	Department										
T	reasu	ıry	Shillong (Nor	th) Trea	isury										
Ė).D.O.	.:	2500001 Dire	ector Of	Mineral Resources I	Meghalaya Shillong	9								
M	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised 1 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02	004	(01) Laboratories And	0	(01) Salaries	(General-Voted	1181	Voucher	9,35,155	0	32,200	2,200	9,00,755	9,35,15
			Analytical Unit			Total Object He	ad 1:			9,35,155	0	32,200	2,200	9,00,755	9,35,15
						Total Sub Head	:			9,35,155	0	32,200	2,200	9,00,755	9,35,15
						Total Minor Hea	ad 4:			9,35,155	0	32,200	2,200	9,00,755	9,35,15
			(01) Expenditure For	0	(01) Salaries	(General-Voted	117	Voucher	10,56,795	0	1,25,300	2,200	9,29,295	10,56,79
			Mineral Survey And Mapping			(General-Voted	321	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,68
						Total Object He	ad 1:			14,11,478	0	1,66,800	2,200	12,42,478	14,11,47
					02. Wages	(General-Voted	2926	Voucher	1,17,467	0	0	0	1,17,467	1,17,46
						Total Object He	ad 2:			1,17,467	0	0	0	1,17,467	1,17,46
					06. Medical Treatment.	(General-Voted	2190	Voucher	48,269	0	0	0	48,269	48,26
						Total Object He	ad 6:			48,269	0	0	0	48,269	48,26
						Total Sub Head	:			15,77,214	0	1,66,800	2,200	14,08,214	15,77,21
						Total Minor Hea	ad 101 :			15,77,214	0	1,66,800	2,200	14,08,214	15,77,21
				0	(01) Salaries	(General-Voted	114	Voucher	16,97,446	0	1,82,950	24,200	14,90,296	16,97,44
			Investigation			(General-Voted	495	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,333
						Total Object He	ad 1 :			38,44,779	0	3,47,950	24,200	34,72,629	38,44,77
					02. Wages		General-Voted	2927	Voucher	2,16,840	0	0	0	2,16,840	2,16,84
						Total Object He	ad 2:			2,16,840	0	0	0	2,16,840	2,16,84
					(11) Travel Expenses,	(General-Voted	1867	Voucher	4,320	0	0	0	4,320	4,320
					Conveyance		General-Voted	1998	Voucher	4,590	0	0	0	4,590	4,590

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Dema	nd:	55 ADMIN	NISTR A	ATION OF MINES A	AND MINERALS	S								
Depart	tment :	Mining and Go	eology	Department										
Treasu	ıry	Shillong (Nort	h) Trea	asury										
	· :	2500001 Dire	ctor Of	f Mineral Resources I	Meghalaya Shillo	ng								
		ount: OCT/2024				<u> </u>								
Major Sub Head Majo	Mino r Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	i		Head						(State)		8009	- 7610		(A.G.))
2853 02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11:			8,910	0	0	0	8,910	8,910
					Total Sub Head	d :			40,70,529	0	3,47,950	24,200	36,98,379	40,70,529
					Total Minor H	ead 102 :			40,70,529	0	3,47,950	24,200	36,98,379	40,70,529
					Total Sub Maj	or Head 2:			1,19,51,060	0	7,90,750	46,200	1,11,14,110	1,19,51,060
					Total Major H	ead 2853:			1,19,51,060	0	7,90,750	46,200	1,11,14,110	1,19,51,060
					Total of Month	ı :			1,19,51,060	0	7,90,750	46,200	1,11,14,110	1,19,51,060
Month	of Acco	ount: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2853 02	001	(01) Geology And Mining	0	(01) Salaries		General-Voted	1359	Voucher	10,071	0	0	0	10,071	10,071
		Establishment				General-Voted	2443	Voucher	1,84,932	0	0	0	1,84,932	1,84,932
						General-Voted	727	Voucher	25,13,571	0	2,06,300	15,400	22,91,871	25,13,571
					Total Object H	lead 1 :			27,08,574	0	2,06,300	15,400	24,86,874	27,08,574
				02. Wages		General-Voted	2488	Voucher	4,77,349	0	0	0	4,77,349	4,77,349
						General-Voted	3285	Voucher	7,90,602	0	0	0	7,90,602	7,90,602
					Total Object H	Iead 2 :			12,67,951	0	0	0	12,67,951	12,67,951
				(13) Office Expenses		General-Voted	2072	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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]	Demai	nd:	55 ADMIN	NISTR A	ATION OF MINES A	AND MINERAL	S								
I	Pepart	ment :	Mining and G	eology	Department										
7	reasu	ıry	Shillong (Nort	th) Trea	ısury										
i	D.D.O.	:	2500001 Dire	ector Of	Mineral Resources	Meghalaya Shillo	ong								
M	onth (of Acco	ount: NOV/2024												
			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		S C				(State)		8009	- 7610		(A.G.))
2853	02	001	(01) Geology And Mining	;0	(13) Office Expenses	Total Object I	Head 13 :			1,20,000	0	0	0	1,20,000	1,20,000
			Establishment		20. Other Administrative		General-Voted	2071	Voucher	34,411	0	0	0	34,411	34,411
					Expenses	Total Object I	Head 20:			34,411	0	0	0	34,411	34,411
					50.Other Charges		General-Voted	3399	Voucher	54,14,436	0	0	0	54,14,436	54,14,436
						Total Object I	Head 50:			54,14,436	0	0	0	54,14,436	54,14,436
						Total Sub Hea	d:			95,45,372	0	2,06,300	15,400	93,23,672	95,45,372
			K- /	0	(01) Salaries		General-Voted	2452	Voucher	17,520	0	0	0	17,520	17,520
			Tura				General-Voted	729	Voucher	2,31,363	0	35,500	2,200	1,93,663	2,31,363
						Total Object I	Head 1 :			2,48,883	0	35,500	2,200	2,11,183	2,48,883
					02. Wages		General-Voted	2602	Voucher	29,264	0	0	0	29,264	29,264
						Total Object I	Head 2:			29,264	0	0	0	29,264	29,264
						Total Sub Hea	d:			2,78,147	0	35,500	2,200	2,40,447	2,78,147
			(03) Divisional Mining	0	(01) Salaries		General-Voted	2608	Voucher	3,768	0	0	0	3,768	3,768
			Office At Nongstoin				General-Voted	728	Voucher	49,542	0	5,000	0	44,542	49,542
						Total Object I	Head 1 :			53,310	0	5,000	0	48,310	53,310
					02. Wages		General-Voted	2603	Voucher	2,57,942	0	0	0	2,57,942	2,57,942
						Total Object I	Head 2:			2,57,942	0	0	0	2,57,942	2,57,942
						Total Sub Hea	d:			3,11,252	0	5,000	0	3,06,252	3,11,252
						Total Minor H	lead 1:			1,01,34,771	0	2,46,800	17,600	98,70,371	1,01,34,771
		004	(01) Laboratories And	0	(01) Salaries		General-Voted	2444	Voucher	61,308	0	0	0	61,308	61,308

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Ι	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	ND MINERALS								
D	Depart	ment:	Mining and C	Geology	Department									
Т	reasu	ry	Shillong (No	rth) Trea	isury									
Ď).D.O.	:	2500001 Dia	ector Of	Mineral Resources N	Meghalaya Shillong								
Me	onth o	of Accou	int: NOV/2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie			(State)	-	8009	- 7610	_	(A.G.)
2853	02		01) Laboratories And	0	(01) Salaries	General-Voted	765	Voucher	8,87,959	0	32,200	2,200	8,53,559	8,87,95
		A	analytical Unit			Total Object Head 1:			9,49,267	0	32,200	2,200	9,14,867	9,49,26
					02. Wages	General-Voted	1442	Voucher	1,37,173	0	0	0	1,37,173	1,37,17
					General-Voted	2489	Voucher	1,39,006	0	0	0	1,39,006	1,39,00	
						Total Object Head 2:			2,76,179	0	0	0	2,76,179	2,76,17
						Total Sub Head:			12,25,446	0	32,200	2,200	11,91,046	12,25,44
						Total Minor Head 4:			12,25,446	0	32,200	2,200	11,91,046	12,25,44
			01) Expenditure For	0	(01) Salaries	General-Voted	2445	Voucher	27,372	0	0	0	27,372	27,37
			Mineral Survey And Mapping			General-Voted	2447	Voucher	80,580	0	0	0	80,580	80,58
			11 6			General-Voted	637	Voucher	10,56,795	0	1,36,300	2,200	9,18,295	10,56,79
						General-Voted	638	Voucher	3,54,683	0	41,500	0	3,13,183	3,54,68
						Total Object Head 1:			15,19,430	0	1,77,800	2,200	13,39,430	15,19,43
					02. Wages	General-Voted	3402	Voucher	1,10,236	0	0	0	1,10,236	1,10,23
						Total Object Head 2:			1,10,236	0	0	0	1,10,236	1,10,23
					06. Medical Treatment.	General-Voted	2171	Voucher	45,024	0	0	0	45,024	45,02
						Total Object Head 6:			45,024	0	0	0	45,024	45,02
						Total Sub Head:			16,74,690	0	1,77,800	2,200	14,94,690	16,74,69
						Total Minor Head 101:			16,74,690	0	1,77,800	2,200	14,94,690	16,74,69
		1 1	01) Intensive Mineral	0	(01) Salaries	General-Voted	2449	Voucher	1,67,232	0	0	0	1,67,232	1,67,23
		Ir	nvestigation			General-Voted	2450	Voucher	1,27,404	0	0	0	1,27,404	1,27,40

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Run Date:

Demand:	55 ADMIN	ISTRA	TION OF MINES A	AND MINERAL	2								
					5								
Department:	Mining and Ge	ology 1	Department										
Treasury	Shillong (North	n) Treas	sury										
	2500001 Direc	ctor Of	Mineral Resources I	Meghalaya Shillo	ong								
Month of Account	: NOV/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	Intensive Mineral)	(01) Salaries		General-Voted	639	Voucher	21,47,333	0	1,65,000	0	19,82,333	21,47,333
Inve	estigation				General-Voted	685	Voucher	16,97,446	0	1,82,950	24,200	14,90,296	16,97,446
				Total Object I	Head 1 :			41,39,415	0	3,47,950	24,200	37,67,265	41,39,415
			02. Wages		General-Voted	1230	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted	3398	Voucher	2,50,941	0	0	0	2,50,941	2,50,941
				Total Object H	Head 2 :			3,00,941	0	0	0	3,00,941	3,00,941
			(11) Travel Expenses, Conveyance		General-Voted	3404	Voucher	11,040	0	0	0	11,040	11,040
			Allowances	Total Object I	Head 11 :			11,040	0	0	0	11,040	11,040
				Total Sub Hea	ıd:			44,51,396	0	3,47,950	24,200	40,79,246	44,51,396
				Total Minor H	Iead 102 :			44,51,396	0	3,47,950	24,200	40,79,246	44,51,396
				Total Sub Maj	jor Head 2:			1,74,86,303	0	8,04,750	46,200	1,66,35,353	1,74,86,303
				Total Major H	lead 2853:			1,74,86,303	0	8,04,750	46,200	1,66,35,353	1,74,86,303
				Total of Mont	h :			1,74,86,303	0	8,04,750	46,200	1,66,35,353	1,74,86,303
Month of Account	: DEC/2024												
Major Sub Minor S Head Major Head H	lead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23.00)		8009	- 7610		
	Geology And Mining)	(01) Salaries		General-Voted	1245	Voucher	10,071	0	0	0	10,071	10,071
	blishment				General-Voted	1394	Voucher	56,172	0	0	0	56,172	56,172
					General-Voted	2238		*				, -	′

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D)eman	nd :	55 ADMI	NISTRA'	TION OF MINES	AND MINERAL	S								
D	epart	ment :	Mining and G	eology I	Department										
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	2500001 Dir	ector Of l	Mineral Resources	Meghalaya Shillo	ong								
Mo	onth o	f Accou	nt: DEC/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 Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2853	02		1) Geology And Mining	g 0	(01) Salaries		General-Voted	2238	Voucher	59,394	0	0	0	59,394	59,394
		Es	stablishment				General-Voted	2357	Voucher	9,404	0	0	0	9,404	9,404
							General-Voted	3478	Voucher	25,81,422	0	2,06,300	15,400	23,59,722	25,81,422
							General-Voted	398	Voucher	24,686	0	0	0	24,686	24,686
							General-Voted	550	Voucher	25,46,156	0	2,06,300	15,400	23,24,456	25,46,156
						Total Object I	Head 1:			52,87,305	0	4,12,600	30,800	48,43,905	52,87,305
					02. Wages		General-Voted	1812	Voucher	2,00,893	0	0	0	2,00,893	2,00,893
							General-Voted	4077	Voucher	4,68,453	0	0	0	4,68,453	4,68,453
							General-Voted	4868	Voucher	1,93,813	0	0	0	1,93,813	1,93,813
							General-Voted	4870	Voucher	64,980	0	0	0	64,980	64,980
						Total Object I	Head 2:			9,28,139	0	0	0	9,28,139	9,28,139
					20. Other Administrative		General-Voted	2526	Voucher	1,31,730	0	0	0	1,31,730	1,31,730
					Expenses	Total Object I	Head 20:			1,31,730	0	0	0	1,31,730	1,31,730
					24. P.O.L		General-Voted	1926	Voucher	2,05,167	0	0	0	2,05,167	2,05,167
						Total Object I	Head 24 :			2,05,167	0	0	0	2,05,167	2,05,167
					51.Motor Vehicles		General-Voted	1927	Voucher	1,13,527	0	0	0	1,13,527	1,13,527
						Total Object I	Head 51 :			1,13,527	0	0	0	1,13,527	1,13,527
						Total Sub Hea	ıd :			66,65,868	0	4,12,600	30,800	62,22,468	66,65,868
		1 1	2) Branch Office At	0	(01) Salaries		General-Voted	3481	Voucher	2,35,743	0	32,000	2,200	2,01,543	2,35,743
		Ti	ura				General-Voted	400	Voucher	2,35,743	0	32,000	2,200	2,01,543	2,35,743
						Total Object I	Head 1:			4,71,486	0	64,000	4,400	4,03,086	4,71,486

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De	emai	nd:	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S								
De	nart	ment :	Mining and C	Jeology	Department										
					*										
:	easu		Shillong (Nor												
D .]	D.O.	:	2500001 Dir	rector Of	f Mineral Resource	es Meghalaya Shillo	ong								
Moi	nth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2853	02	1	02) Branch Office At	0	02. Wages		General-Voted	4079	Voucher	27,903	0	0	0	27,903	27,90
			Гига			Total Object I	Head 2:			27,903	0	0	0	27,903	27,90
						Total Sub Hea	ıd :			4,99,389	0	64,000	4,400	4,30,989	4,99,38
			03) Divisional Mining	0	(01) Salaries		General-Voted	3480	Voucher	50,484	0	5,000	0	45,484	50,48
			Office At Nongstoin				General-Voted	399	Voucher	50,484	0	5,000	0	45,484	50,48
						Total Object I	Head 1 :			1,00,968	0	10,000	0	90,968	1,00,96
						Total Sub Hea	ıd:			1,00,968	0	10,000	0	90,968	1,00,96
						Total Minor H	Iead 1:			72,66,225	0	4,86,600	35,200	67,44,425	72,66,22
			01) Laboratories And	0	(01) Salaries		General-Voted	1015	Voucher	8,40,824	0	32,200	2,200	8,06,424	8,40,82
			Analytical Unit				General-Voted	1428	Voucher	16,308	0	0	0	16,308	16,30
							General-Voted	2239	Voucher	16,308	0	0	0	16,308	16,30
							General-Voted	3067	Voucher	8,40,824	0	32,200	2,200	8,06,424	8,40,824
						Total Object I	Head 1:			17,14,264	0	64,400	4,400	16,45,464	17,14,26
					02. Wages		General-Voted	4078	Voucher	1,39,006	0	0	0	1,39,006	1,39,00
						Total Object I	Head 2:			1,39,006	0	0	0	1,39,006	1,39,00
						Total Sub Hea	ıd:			18,53,270	0	64,400	4,400	17,84,470	18,53,27
						Total Minor H	Iead 4:			18,53,270	0	64,400	4,400	17,84,470	18,53,270
		1 1	01) Expenditure For	0	(01) Salaries		General-Voted	1429	Voucher	30,804	0	0	0	30,804	30,80
			Mineral Survey And Mapping				General-Voted	2240	Voucher	21,744	0	0	0	21,744	21,74
							General-Voted	2242	Voucher	9,060	0	0	0	9,060	9,060

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D	emai	ıd:	55 ADMI	INISTRA	ATION OF MINES A	AND MINERALS	}								
De	epart	ment :	Mining and C	Geology	Department										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
j.	.D.O.	•			Mineral Resources N	Meghalaya Shillor	nσ								
					TVIIIICIAI RESOUICES I	viegnalaya Sililioi									
			ount: DEC/2024 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2853	02	101	(01) Expenditure For	0	(01) Salaries		General-Voted	277	Voucher	10,85,940	0	1,36,300	2,200	9,47,440	10,85,940
			Mineral Survey And Mapping				General-Voted	3172	Voucher	3,63,326	0	41,500	0	3,21,826	3,63,326
							General-Voted	3354	Voucher	10,85,940	0	1,41,300	2,200	9,42,440	10,85,940
							General-Voted	741	Voucher	3,63,326	0	41,500	0	3,21,826	3,63,326
						Total Object H	ead 1:			29,60,140	0	3,60,600	4,400	25,95,140	29,60,140
					02. Wages		General-Voted	4837	Voucher	95,348	0	0	0	95,348	95,348
						Total Object H	ead 2:			95,348	0	0	0	95,348	95,348
					06. Medical Treatment.		General-Voted	4874	Voucher	22,349	0	0	0	22,349	22,349
						Total Object H	Tead 6:			22,349	0	0	0	22,349	22,349
					(11) Travel Expenses,		General-Voted	1124	Voucher	39,818	0	0	0	39,818	39,818
					Conveyance Allowances	Total Object H	ead 11:			39,818	0	0	0	39,818	39,818
						Total Sub Head	d:			31,17,655	0	3,60,600	4,400	27,52,655	31,17,655
						Total Minor Ho	ead 101 :			31,17,655	0	3,60,600	4,400	27,52,655	31,17,655
		102	(01) Intensive Mineral	0	(01) Salaries		General-Voted	1430	Voucher	21,744	0	0	0	21,744	21,744
			Investigation				General-Voted	2241	Voucher	21,744	0	0	0	21,744	21,744
							General-Voted	2268	Voucher	55,95,070	0	0	0	55,95,070	55,95,070
							General-Voted	3173	Voucher	21,99,941	0	1,73,000	0	20,26,941	21,99,941
							General-Voted	3479	Voucher	17,50,297	0	1,87,950	24,200	15,38,147	17,50,297
							General-Voted	551	Voucher	17,50,297	0	1,82,950	24,200	15,43,147	17,50,297
							General-Voted	742	Voucher	21,99,941	0	1,53,000	0	20,46,941	21,99,941
						Total Object H	ead 1:			1,35,39,034	0	6,96,900	48,400	1,27,93,734	1,35,39,034

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Der	nand :	55	ADMII	NISTRA	ATION OF MINES A	ND MINERALS	S								
Dep	artment	: Mini	ing and G	eology	Department										
Trea	asury	Shill	long (Nor	th) Trea	sury										
D.D	.O.:	2500	0001 Dire	ector Of	Mineral Resources N	Meghalaya Shillo	ong								
Mont	th of Acc	ount: DEC	C/2024												
Major S	ub Mine			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	u Heau		Head		Semile				(State)		8009	- 7610		(A.G.)
2853 02	2 102	(01) Intensive	Mineral	0	02. Wages		General-Voted	4867	Voucher	2,30,073	0	0	0	2,30,073	2,30,07
		Investigation				Total Object H	Head 2:			2,30,073	0	0	0	2,30,073	2,30,07
					06. Medical Treatment.		General-Voted	1468	Voucher	1,83,229	0	0	0	1,83,229	1,83,22
							General-Voted	1469	Voucher	8,001	0	0	0	8,001	8,00
							General-Voted	1470	Voucher	19,005	0	0	0	19,005	19,00
							General-Voted	2775	Voucher	54,120	0	0	0	54,120	54,12
						Total Object H	Head 6:			2,64,355	0	0	0	2,64,355	2,64,35
						Total Sub Hea	d :			1,40,33,462	0	6,96,900	48,400	1,32,88,162	1,40,33,46
		(06) Expendit Account of Dis Councils' Sha	strict	0	15. Royalty		Voted-Sixth- Schedule-Khasi	2593	Voucher	13,08,20,000	0	0	0	13,08,20,000	13,08,20,00
		Of Royalities	Collected			Total Object H	Head 15 :			13,08,20,000	0	0	0	13,08,20,000	13,08,20,00
		From Major N	Minerals			Total Sub Hea	d:			13,08,20,000	0	0	0	13,08,20,000	13,08,20,00
						Total Minor H	lead 102 :			14,48,53,462	0	6,96,900	48,400	14,41,08,162	14,48,53,46
						Total Sub Maj	or Head 2:			15,70,90,612	0	16,08,500	92,400	15,53,89,712	15,70,90,61
						Total Major H	lead 2853:			15,70,90,612	0	16,08,500	92,400	15,53,89,712	15,70,90,61
						Total of Montl	h :			15,70,90,612	0	16,08,500	92,400	15,53,89,712	15,70,90,61
Dago	noiliati	on Portion				Total of DDO	2500001:			76,92,27,628	78,000	88,62,580	4,62,000	75,98,25,048	76,91,49,62
		stment of A.		•											
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Demand:	55 ADMINISTRATION OF MINES AND	MINER	RALS		
Department :	Mining and Geology Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2500001 Director Of Mineral Resources Megh	halaya Sl	hillong		
C	O with a series of the series	DDO	wise Total (Original +R	econcilation+IA) :	76,91,49,628
Summary of DD	O wise expenditure				
2853 02 1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	2,88,44,359
2853 02 1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	1,31,35,921
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		(11) Travel Expenses, Conveyance Allowances	General-Voted	2,160
2853 02 1	(01) Geology And Mining Establishment	0	(13) Office Expenses	General-Voted	3,60,000
2853 02 1	(01) Geology And Mining Establishment		20. Other Administrative Expenses	General-Voted	3,85,124
2853 02 1	(01) Geology And Mining Establishment	0	24. P.O.L	General-Voted	2,05,167
2853 02 1	(01) Geology And Mining Establishment		28. Professional Services.	General-Voted	3,00,000
2853 02 1	(01) Geology And Mining Establishment	0	50.Other Charges	General-Voted	54,14,436
2853 02 1	(01) Geology And Mining Establishment	0	51.Motor Vehicles	General-Voted	1,13,527
2853 02 1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	23,25,322
2853 02 1	(02) Branch Office At Tura	0	02. Wages	General-Voted	2,58,404
2853 02 1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	4,98,004
2853 02 1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	19,15,289
2853 02 1	(18) Expenditure For Chairman/Co-Chairman/	0	02. Wages	General-Voted	31,59,165

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Demand:	55 ADMINISTRATION OF MINES AND I	MINERALS		
Department :	Mining and Geology Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2500001 Director Of Mineral Resources Megha	alaya Shillong		
Summary of DDO	wise expenditure			
	Vice-Chairman/ Deputy Chariman			
2853 02 1	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0 13. Office Exp	penses General-Voted	37,71,708
	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0 14. Rent, Rate Taxes	es And General-Voted	8,76,402
	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0 20. Other Administrativ Expenses	General-Voted ve	2,86,637
	(18) Expenditure For Chairman/Co-Chairman/ Vice-Chairman/ Deputy Chariman	0 50. Other Cha	arges General-Voted	16,60,225
2853 02 4	(01) Laboratories And Analytical Unit	0 (01) Salaries	General-Voted	91,76,538
2853 02 4 ((01) Laboratories And Analytical Unit	0 02. Wages	General-Voted	11,93,497
2853 02 4 ((01) Laboratories And Analytical Unit	0 06. Medical T	reatment. General-Voted	9,559
	(01) Expenditure For Mineral Survey And Mapping	0 (01) Salaries	General-Voted	1,42,71,184
	(01) Expenditure For Mineral Survey And Mapping	0 02. Wages	General-Voted	8,79,389
	(01) Expenditure For Mineral Survey And Mapping	0 06. Medical T	reatment. General-Voted	1,73,264
	(01) Expenditure For Mineral Survey And Mapping	0 (11) Travel Ex Conveyance A		1,33,525
2853 02 102 ((01) Intensive Mineral Investigation	0 (01) Salaries	General-Voted	4,44,79,864
2853 02 102 ((01) Intensive Mineral Investigation	0 02. Wages	General-Voted	23,47,191
	(01) Intensive Mineral Investigation	06. Medical T	reatment. General-Voted	

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76,91,49,628

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Deman	d :	55 ADMINISTRATION OF MINES AND	MINE	RALS		
Departn	nent :	Mining and Geology Department				
Treasur	y	Shillong (North) Treasury				
D.D.O. :		2500001 Director Of Mineral Resources Megh	alaya S	Shillong		
Summary (of DD(O wise expenditure				
2853 02	102		0			5,63,222
2853 02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,67,979
2853 02	102	(06) Expenditure On Accountof District Councils' Share In Lieu Of Royalities Collected From Major Minerals	0	15. Royalty	Voted-Sixth-Schedule-Khasi	63,08,20,000
2853 02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-56,250

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Mining and Geology Department

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Demand: 55 ADMINISTRATION OF MINES AND MINERALS

Treasury Jowai Treasury

D.D.O.: 2500001 Divisional Mining Officer Jowai

Major Sub Minor S Head Major Head H Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
				Head						(State)		8009	- 7610		(A.G.))
2853 0)2		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	lead 1:			12,63,791	0	1,04,000	0	11,59,791	12,63,791
						Total Sub Maj	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
Mon	nth o	f Accou	mt: MAY/2024												
N	n 1	3.4.	G 1	G 1	Object Head	G 4 . 1	DI AT DI	7D X7 NI.	/ID	Gross	Deduction	Deduction A	mount	Net Amount	Gross

			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2853	02	I I`	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	Head 1:								

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I)ema	nd :	55 ADMI	NISTR A	ATION OF MINES	AND MINERALS	S								
D	epart	tment	: Mining and C	eology	Department										
Т	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	.:	2500001 Div	risional l	Mining Officer Jow	⁄ai									
Me	onth o	of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(04) Divisional Mining	0	(01) Salaries					12,02,991	0	1,13,000	0	10,89,991	12,02,991
			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	id:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Minor H	Iead 1:			28,03,118	0	1,13,000	0	26,90,118	28,03,118
						Total Sub Maj	jor 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 Mont	h :			28,03,118	0	1,13,000	0	26,90,118	28,03,118
Mo	onth o	of Acc	ount: JUN/2024												
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount		
	Head		. 12044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
	1	"													

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	eman	.d.	55 ADMI	MICTD A	ATION OF MINES	AND MINED AT	C								
D.	ешап	ia :	33 ADMII	NISTRA	TION OF MINES	AND WIINERAL									
De	part	ment :	Mining and G	eology	Department										
Tr	easu	ry	Jowai Treasur	у											
D.	D.O.	:	2500001 Div	isional l	Mining Officer Jow	vai									
Mo	nth o	f Acco	ount: JUN/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2853	02		(04) Divisional Mining Office, Jowai			Total Sub Hea	ıd:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
						Total Minor H	Iead 1:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
						Total Sub Ma	jor Head 2:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
						Total Major H	Iead 2853:			12,02,991	0	1,13,000	0	10,89,991	12,02,991
						Total of Mont	h :			12,02,991	0	1,13,000	0	10,89,991	12,02,991
Mo	nth o	f Acco	ount: JUL/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2853	02		(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 I	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 Hea	ıd:			17,72,975	0	1,13,000	0	16,59,975	17,72,975
						Total Sub Hea				17,72,975 17,72,975	0	1,13,000 1,13,000	0	16,59,975 16,59,975	17,72,975 17,72,975

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Department S S ADMINISTRATION OF MINES AND MINES																1
Treasury Jowal Trea	D)emar	ıd :	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
Did not Final Continue Did not	De	epart	ment :	Mining and C	Geology	Department										
Month of Account:	Tı	reasu	ry	Jowai Treasu	ry											
Major Sub Minor Read Head Major Head Head Major Head Sub H	Ď.	.D.O.	:	2500001 Div	visional 1	Mining Officer Jowa	ai									
Manual Head Mijor Head Hea	Mo	onth o	f Acco	unt: JUL/2024												
Company Comp						Object Head		Plan/Non-Plan	T.V. No.	Type						
Month of Account: AUG/2024 Major Rand Head				неаа			Schme				(State)	v	• •	*		
Month of Account: AUG/2024 Major Sub Minor Head Major Head Maj	2853						Total Major H	Head 2853:			17,72,975	0	1,13,000	0	16,59,975	17,72,975
Major Read Head H							Total of Mont	h :			17,72,975	0	1,13,000	0	16,59,975	17,72,975
Many Head Major Head Head Sub Head Sub Head Sub Head Sub Head Major Head Head Major Head Head Head Head Sub Head Sub Head Sub Head Sub Head Major Head Head Major Head Head Sub Major Head Sub Head Sub Head Sub Major Head Sub Head Sub Major H	Mo	onth o	f Acco	unt: AUG/2024												
Fleat Head					Object Head		T.V. No.	Type	Amount					Amount		
Office, Jowai Comparison C	•					-				(State)		8009	- 7610		(A.G.))	
Total Object Head 1 : 12,33,933 0 1,13,000 0 11,20,933 12,33,933	2853	02			0	(01) Salaries			124	Voucher	11,31,624	0	1,13,000	0	10,18,624	11,31,624
02. Wages									196	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
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 Major Head 2853 : 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 Major Head 2853 : 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 Major Head 2853 : 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 Major Head 2853 : 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 Major Head 2853 : 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 Major Head 2853 : 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 Major Head 2853 : 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,96,970 24,09,970 0 1,13,000 0 22,9							Total Object I	Head 1:			12,33,933	0	1,13,000	0	11,20,933	12,33,933
Schedule-Jaintia General Schedule-Jain						02. Wages			1046	Voucher	5,66,951	0	0	0	5,66,951	5,66,951
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									1370	Voucher	6,09,086	0	0	0	6,09,086	6,09,086
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 Object I	•			11,76,037	0	0	0	11,76,037	11,76,037
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 Sub Hea				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 Minor F	Head 1:			24,09,970	0	1,13,000	0	22,96,970	24,09,970
							Total Sub Ma	jor Head 2:			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							Total Major H	Head 2853:			24,09,970	0	1,13,000	0	22,96,970	24,09,970
							Total of Mont	h :			24,09,970	0	1,13,000	0	22,96,970	24,09,970

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	Demai	nd:	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
I	Depart	ment :	Mining and C	Geology	Department										
T	reasu	ry	Jowai Treasur	ry											
İ).D.O.	:	2500001 Div	visional 1	Mining Officer Jowa	i									
М	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		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 I	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 I	Head 13:			92,307	0	0	0	92,307	92,307
						Total Sub Hea	ad :			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total Minor H	Head 1:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total Sub Ma	jor Head 2:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total Major H	Head 2853:			13,26,240	0	1,21,000	0	12,05,240	13,26,240
						Total of Mont	h :			13,26,240	0	1,21,000	0	12,05,240	13,26,240
M	onth o	of Accou	nt: OCT/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		04) Divisional Mining office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	164	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
							Voted-Sixth- Schedule-Jaintia	202	Voucher	11,31,624	0	1,31,000	0	10,00,624	11,31,624
						Total Object I	Head 1:			12,33,933	0	1,31,000	0	11,02,933	12,33,933

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	Demai	nd :	55 ADMI	NISTRA	ATION OF MINES A	AND MINERAL	S								
]	Depart	ment :	Mining and C	Geology	Department										
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	. :	2500001 Div	visional N	Mining Officer Jowa	i									
N.	onth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(04) Divisional Mining Office, Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	714	Voucher	6,10,920	0	0	0	6,10,920	6,10,920
						Total Object I	Head 2:			6,10,920	0	0	0	6,10,920	6,10,920
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	692	Voucher	21,697	0	0	0	21,697	21,697
							Voted-Sixth- Schedule-Jaintia	700	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	715	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			81,697	0	0	0	81,697	81,697
						Total Sub Hea	ıd:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total Minor H	Iead 1:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total Sub Maj	jor Head 2:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total Major H	Iead 2853:			19,26,550	0	1,31,000	0	17,95,550	19,26,550
						Total of Mont	h :			19,26,550	0	1,31,000	0	17,95,550	19,26,550
N	onth o	of Acco	ount: NOV/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1239	Voucher	7,956	0	0	0	7,956	7,956
							Voted-Sixth-	1240	Voucher	85,692	0	0	0	85,692	85,692

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I	Depart	ment :	Mining and G	eology	Department										
7	reasu	ıry	Jowai Treasur	у											
i).D.O.	:	2500001 Div	isional l	Mining Officer Jowai	į									
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2853	02	001	(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	169	Voucher	11,31,624	0	1,26,000	0	10,05,624	11,31,624
							Voted-Sixth- Schedule-Jaintia	170	Voucher	1,02,309	0	0	0	1,02,309	1,02,309
						Total Object H	Head 1:			13,27,581	0	1,26,000	0	12,01,581	13,27,581
					02. Wages		Voted-Sixth- Schedule-Jaintia	1266	Voucher	6,24,809	0	0	0	6,24,809	6,24,809
							Voted-Sixth- Schedule-Jaintia	564	Voucher	6,00,055	0	0	0	6,00,055	6,00,055
						Total Object H	Iead 2:			12,24,864	0	0	0	12,24,864	12,24,864
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1071	Voucher	4,725	0	0	0	4,725	4,725
					Allowances		Voted-Sixth- Schedule-Jaintia	1151	Voucher	27,805	0	0	0	27,805	27,805
						Total Object H	Head 11 :			32,530	0	0	0	32,530	32,530
						Total Sub Hea	d :			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total Minor H	lead 1:			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total Sub Maj	or Head 2:			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total Major H	lead 2853:			25,84,975	0	1,26,000	0	24,58,975	25,84,975
						Total of Montl	h :			25,84,975	0	1,26,000	0	24,58,975	25,84,975
M	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Voucher Wise Expenditure Report (for Reconcilation)

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				NII CERRO	TO LOCAL CONTROL		~								
	Den	nand :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERAL	S 								
I	Оер	artment :	Mining and C	Geology	Department										
7	Гrea	asury	Jowai Treasur	ry											
i	D.D	.0.:	2500001 Div	isional l	Mining Officer Jov	wai									
M	lont	th of Acco	ount: DEC/2024												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		ead		Head						(State)		8009	- 7610		(A.G.))
2853	02	2 001	(04) Divisional Mining Office, Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1644	Voucher	11,57,847	0	1,26,000	0	10,31,847	11,57,847
							Voted-Sixth- Schedule-Jaintia	1645	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
							Voted-Sixth- Schedule-Jaintia	332	Voucher	11,57,847	0	1,26,000	0	10,31,847	11,57,847
							Voted-Sixth- Schedule-Jaintia	333	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
						Total Object I	Head 1:			25,25,490	0	2,52,000	0	22,73,490	25,25,490
					02. Wages		Voted-Sixth- Schedule-Jaintia	1173	Voucher	6,01,326	0	0	0	6,01,326	6,01,326
						Total Object I	Head 2 :			6,01,326	0	0	0	6,01,326	6,01,326
						Total Sub Hea	ıd:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total Minor H	Iead 1:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total Sub Ma	jor Head 2:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total Major H	Lead 2853:			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total of Mont	h :			31,26,816	0	2,52,000	0	28,74,816	31,26,816
						Total of DDO	2500001:			1,84,17,426	0	11,86,000	0	1,72,31,426	1,84,17,426
Re	coi	nciliatio	n Portion												
In	iteri	nal Adjusi	tment of A.G. Office	:											
Sun	nma	arv of DI	OO wise expenditus	re		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,84,17,426
L		J		_											

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	55 ADMINISTRATION OF MINES AND) MINE	RALS		
Department :	Mining and Geology Department				
Treasury	Jowai Treasury				
D.D.O. :	2500001 Divisional Mining Officer Jowai				
Summary of DDO	wise expenditure				
2853 02 1 (0	04) Divisional Mining Office, Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,24,27,634
2853 02 1 (0	04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	57,83,258
2853 02 1 (0	04) Divisional Mining Office, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	32,530
2853 02 1 (0	04) Divisional Mining Office, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,74,004
					1,84,17,426

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Ι) eman	nd :	55 ADMI	NISTR <i>A</i>	ATION OF MINES	S AND MINERAL	S								
D	epartı	ment :	Mining and C	Geology	Department										
Т	reasui	ry	William Naga	ar Treası	ıry										
; D	.D.O.	:	2500001 Div	visional l	Mining Officer W	Nagar Divsion Me	eghalaya								
Me	onth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2853	02	001 (0 Oi	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	nd:			15,13,170	0	1,35,000	0	13,78,170	15,13,170
						Total Minor F	Iead 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
Mo	onth o	f Accou	nt: MAY/2024												
		Minor 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		(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

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De	man	d :	55 ADMII	NISTRA	ATION OF MINES	AND MINERAL	S								
Dep	partn	nent :	Mining and G	eology	Department										
Tre	easur	y	William Naga	r Treası	ıry										
D.D).O. :	:	2500001 Div	isional l	Mining Officer W/I	Nagar Divsion Me	eghalaya								
Mon	th of	f Accour	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Heau	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2853 0	02			0	(01) Salaries	Total Object I	Head 1:			11,54,804	0	1,35,000	0	10,19,804	11,54,804
		Of	fice, 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
Mon	th of	f Accour	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2853 0)2	1,	5) Divisional Mining fice, 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	.a			17,84,132	0	1,35,000	0	16,49,132	17,84,132

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Dem	nand :	55 ADMI	NISTRA	ATION OF MINES	S AND MINERALS	1								
Depa	artment :	Mining and C	Geology	Department										
Trea	asury	William Naga	ar Treasu	ıry										
D.D.	.O.:	2500001 Div	visional I	Mining Officer W/	Nagar Divsion Meg	ghalaya								
Montl	th of Accou	unt: JUN/2024												
Major Su Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2853 02	2 001				Total Minor Ho	ead 1:			17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total Sub Majo	or Head 2:			17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total Major Ho	ead 2853:			17,84,132	0	1,35,000	0	16,49,132	17,84,132
					Total of Month	ı :			17,84,132	0	1,35,000	0	16,49,132	17,84,132
Montl	th of Accou	unt: JUL/2024												
Major Su	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau wia														(4 (7))
Не		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2853 02	e ad	(05) Divisional Mining Office, Williamnagar	Head	(01) Salaries	Schille	Voted-Sixth- Schedule-Garo	348	Voucher	(State) 11,49,180	0	1,35,000	- 7610	10,14,180	(A.G.))
	e ad	(05) Divisional Mining	Head	(01) Salaries	Total Object H	Schedule-Garo	348	Voucher					10,14,180 10,14,180	
	e ad	(05) Divisional Mining	Head	(01) Salaries 02. Wages		Schedule-Garo	348 799	Voucher Voucher	11,49,180	0	1,35,000	0		11,49,180
	e ad	(05) Divisional Mining	Head			Schedule-Garo lead 1: Voted-Sixth- Schedule-Garo			11,49,180 11,49,180	0	1,35,000 1,35,000	0	10,14,180	11,49,180 11,49,180
	e ad	(05) Divisional Mining	Head		Total Object H	Schedule-Garo lead 1: Voted-Sixth-Schedule-Garo lead 2:			11,49,180 11,49,180 2,95,650	0	1,35,000 1,35,000 0	0 0 0	10,14,180 2,95,650	11,49,180 11,49,180 2,95,650
	e ad	(05) Divisional Mining	Head		Total Object H Total Object H	Schedule-Garo lead 1: Voted-Sixth- Schedule-Garo lead 2: d:			11,49,180 11,49,180 2,95,650 2,95,650	0 0	1,35,000 1,35,000 0	0 0 0	10,14,180 2,95,650 2,95,650	11,49,180 11,49,180 2,95,650 2,95,650
	e ad	(05) Divisional Mining	Head		Total Object H Total Object H Total Sub Head	Schedule-Garo lead 1: Voted-Sixth-Schedule-Garo lead 2: d: ead 1:			11,49,180 11,49,180 2,95,650 2,95,650 14,44,830	0 0 0 0	1,35,000 1,35,000 0 1,35,000	0 0 0	10,14,180 2,95,650 2,95,650 13,09,830	11,49,180 11,49,180 2,95,650 2,95,650 14,44,830
	e ad	(05) Divisional Mining	Head		Total Object H Total Object H Total Sub Head Total Minor Ho	Schedule-Garo lead 1: Voted-Sixth-Schedule-Garo lead 2: d: lead 1: or Head 2:			11,49,180 11,49,180 2,95,650 2,95,650 14,44,830 14,44,830	0 0 0 0 0	1,35,000 1,35,000 0 1,35,000 1,35,000	0 0 0 0	10,14,180 2,95,650 2,95,650 13,09,830 13,09,830	11,49,180 11,49,180 2,95,650 2,95,650 14,44,830 14,44,830
	e ad	(05) Divisional Mining	Head		Total Object H Total Object H Total Sub Head Total Minor Ho	Schedule-Garo lead 1: Voted-Sixth-Schedule-Garo lead 2: d: ead 1: or Head 2: ead 2853:			11,49,180 11,49,180 2,95,650 2,95,650 14,44,830 14,44,830	0 0 0 0 0	1,35,000 1,35,000 0 1,35,000 1,35,000 1,35,000	0 0 0 0 0	10,14,180 2,95,650 2,95,650 13,09,830 13,09,830 13,09,830	11,49,180 11,49,180 2,95,650 2,95,650 14,44,830 14,44,830
2853 02	ead 2 001 ((05) Divisional Mining	Head		Total Object H Total Object H Total Sub Head Total Minor He Total Sub Major	Schedule-Garo lead 1: Voted-Sixth-Schedule-Garo lead 2: d: ead 1: or Head 2: ead 2853:			11,49,180 11,49,180 2,95,650 2,95,650 14,44,830 14,44,830 14,44,830	0 0 0 0 0	1,35,000 1,35,000 0 1,35,000 1,35,000 1,35,000 1,35,000	0 0 0 0 0 0	10,14,180 2,95,650 2,95,650 13,09,830 13,09,830 13,09,830 13,09,830	11,49,180 11,49,180 2,95,650 2,95,650 14,44,830 14,44,830 14,44,830

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D	eman	nd:	55 AI	OMINISTI	RATION OF MINE	S AND MINERAL	S								
De	epart	ment :	Mining a	nd Geolog	y Department										
Tı	reasu	ry	William I	Nagar Trea	sury										
D.	D.O.	:	2500001	Divisiona	l Mining Officer W	/Nagar Divsion Me	eghalaya								
Mo	nth o	of Accou	int: AUG/202	24											
Major Head N		Minor r Head		Sul Sul	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
1	Head			Hea						(State)		8009	- 7610		(A.G.))
2853	02		05) Divisional Min Office, Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	11,82,015	0	1,35,000	0	10,47,015	11,82,015
							Voted-Sixth- Schedule-Garo	295	Voucher	4,536	0	0	0	4,536	4,536
							Voted-Sixth- Schedule-Garo	590	Voucher	22,678	0	0	0	22,678	22,678
							Voted-Sixth- Schedule-Garo	591	Voucher	16,524	0	0	0	16,524	16,524
						Total Object I	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 I	Head 2:			3,00,938	0	0	0	3,00,938	3,00,938
						Total Sub Hea	nd:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
						Total Minor H	Iead 1:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
						Total Sub Ma	jor Head 2:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
						Total Major H	Iead 2853:			15,26,691	0	1,35,000	0	13,91,691	15,26,691
						Total of Mont	h :			15,26,691	0	1,35,000	0	13,91,691	15,26,691
Mo	nth o	of Accou	int: SEP/2024	1											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2853	02	001	05) Divisional Min	ing 0	(01) Salaries		Voted-Sixth-	304	Voucher	28,122	0	0	0	28,122	28,122
			·						-		·				-

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emai	nd:	55 ADMI	NISTR A	ATION OF MINES	S AND MINERAL	S								
epart	ment :	Mining and G	eology	Department										
reasu	ıry	William Naga	r Treası	ury										
.D.O.	:	2500001 Div	isional l	Mining Officer W/	Nagar Divsion Me	ghalaya								
onth (of Accou	int: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
02			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 I	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 I	Head 2:			3,19,080	0	0	0	3,19,080	3,19,080
					Total Sub Hea	d:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total Minor H	lead 1:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total Sub Maj	jor Head 2:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total Major H	lead 2853:			15,29,217	0	1,43,000	0	13,86,217	15,29,217
					Total of Mont	h :			15,29,217	0	1,43,000	0	13,86,217	15,29,217
onth (of Accou	int: OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
02			0	(01) Salaries		Voted-Sixth- Schedule-Garo	223	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Garo	230	Voucher	11,82,015	0	1,43,000	0	10,39,015	11,82,015
					Total Object I	Head 1 :			12,10,137	0	1,43,000	0	10,67,137	12,10,137
				02. Wages		Voted-Sixth- Schedule-Garo	603	Voucher	3,19,080	0	0	0	3,19,080	3,19,080
	epart reasu .D.O. onth o Sub Majo Head	Sub Minor Major Head O2 O01 O Onth of Accounts Major Head O2 O01 O	reasury William Naga D.O.: 2500001 Div Onth of Account: SEP/2024 Sub Minor Sub Major Head Head D2 001 (05) Divisional Mining Office, Williamnagar Onth of Account: OCT/2024 Sub Minor Sub Major Head Head Bub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head	reasury William Nagar Treasury. D.O.: 2500001 Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Divisional Mining Office, Williamnagar Onth of Account: OCT/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head O2 001 (05) Divisional Mining O	reasury William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head O2 001 (05) Divisional Mining Office, Williamnagar O2. Wages O3. Wages O4. Wages O5. Wages O6. Wages O7. Wages O7. Wages O8. Wages O8. Wages O9. Wages	william Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Divsion Meanth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme O2 001 (05) Divisional Mining 0 (01) Salaries Total Object Head Total Minor Head Head Sub Head Total Minor Head Head Sub Head Total Minor Head Sub Head Total Major Head Head Sub Head Total Major Head Head Head Sub Head Total Minor Head Sub Minor Sub Minor Sub Sub Object Head Sub Major Head Head Head Sub Head Sub Head Total Minor Head Head Head Sub Head Sub Head Total Minor Head Head Head Head Sub Head Total Mining 0 (01) Salaries O2 001 (05) Divisional Mining 0 (01) Salaries Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head Sub Total Object Head S	reasury William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Division Meghalaya onth of Account: SEP/2024 Sub Minor Sub Sub Sub Head O2 001 05) Divisional Mining Office, Williamnagar O32 001 05) Divisional Mining Office, Williamnagar O4 02 001 05) Divisional Mining Office, Williamnagar O5 05) Divisional Mining Office, Williamnagar O6 07 08 08 08 08 08 08 08 08 08 08 08 08 08	William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Division Meghalaya onth of Account: SEP/2024 Sub Minor Sub Sub Head Head Sub Head O2 001 05) Divisional Mining 0 (01) Salaries Voted-Sixth-Schedule-Garo Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Garo Total Sub Head : Total Sub Head - 2: Total Sub Head - 2: Total Sub Major Head 1: Total Minor Head 2: Total Minor Head 2: Total Major Head 2: Total Major Head 2: Total Minor Sub Sub Major Head 2: Total Major Head 2: Total Minor Head 2: Total Object Head - 1: OB	Pepartment: Mining and Geology Department William Nagar Treasury D.O.: 2500001 Divisional Mining Officer W/Nagar Division Meghalaya onth of Account: SEP/2024 Sub Minor Sub Major Head Head Head Head Office, Williamnagar Office, Williamna	Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park Park	Mining and Geology Department Mining and Geology Department Mining and Geology Department Freasury William Nagar Treasury	Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para Para	Mining and Geology Department Mining and Geology Department William Nagar Treasury W	

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	Dema	nd:	55 ADMII	NISTR <i>A</i>	ATION OF MINES A	AND MINERAL	S								
I	Depar	tment :	Mining and G	eology	Department										
7	Freası	ury	William Naga	r Treası	ıry										
i	D.D.O) . :	2500001 Div	isional l	Mining Officer W/Na	agar Divsion Me	ghalaya								
M	[onth	of Acco	unt: OCT/2024												
Majo	r Sub	Minor	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 Amoun
Ticuc	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2853	02	001	(05) Divisional Mining	0	02. Wages	Total Object F	Head 2:			3,19,080	0	0	0	3,19,080	3,19,080
			Office, Williamnagar		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	649	Voucher	12,840	0	0	0	12,840	12,840
					Allowances		Voted-Sixth- Schedule-Garo	653	Voucher	12,840	0	0	0	12,840	12,840
						Total Object I	Head 11 :			25,680	0	0	0	25,680	25,680
						Total Sub Hea	d :			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total Minor H	lead 1:			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total Sub Maj	or Head 2:			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total Major H	lead 2853:			15,54,897	0	1,43,000	0	14,11,897	15,54,897
						Total of Mont	h :			15,54,897	0	1,43,000	0	14,11,897	15,54,897
M	lonth	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2853	02		(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	11,82,015	0	1,43,000	0	10,39,015	11,82,015
							Voted-Sixth- Schedule-Garo	62	Voucher	2,721	0	0	0	2,721	2,721
							Voted-Sixth- Schedule-Garo	687	Voucher	92,544	0	0	0	92,544	92,544
							Voted-Sixth- Schedule-Garo	947	Voucher	24,947	0	0	0	24,947	24,947

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]	Demai	nd:	55 ADMI	NISTR <i>A</i>	ATION OF MINES A	AND MINERAL	S								
Γ	Pepart	ment :	Mining and C	Geology	Department										
Т	reasu	ry	William Naga	ar Treası	ıry										
i).D.O.	:	2500001 Div	visional l	Mining Officer W/Na	agar Divsion Me	eghalaya								
M	onth o	of Acco	unt: NOV/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2853	02		(05) Divisional Mining	0	(01) Salaries	Total Object I	Head 1:			13,02,227	0	1,43,000	0	11,59,227	13,02,227
			Office, Williamnagar		02. Wages		Voted-Sixth- Schedule-Garo	421	Voucher	3,08,444	0	0	0	3,08,444	3,08,444
						Total Object I	Head 2:			3,08,444	0	0	0	3,08,444	3,08,444
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	665	Voucher	8,460	0	0	0	8,460	8,460
							Voted-Sixth- Schedule-Garo	789	Voucher	10,989	0	0	0	10,989	10,989
							Voted-Sixth- Schedule-Garo	790	Voucher	11,621	0	0	0	11,621	11,621
							Voted-Sixth- Schedule-Garo	816	Voucher	22,896	0	0	0	22,896	22,896
							Voted-Sixth- Schedule-Garo	938	Voucher	16,534	0	0	0	16,534	16,534
							Voted-Sixth- Schedule-Garo	956	Voucher	39,370	0	0	0	39,370	39,370
						Total Object I	Head 13:			1,09,870	0	0	0	1,09,870	1,09,870
						Total Sub Hea	ıd:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total Minor H	Iead 1:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total Sub Maj	jor Head 2:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total Major H	Iead 2853:			17,20,541	0	1,43,000	0	15,77,541	17,20,541
						Total of Mont	h :			17,20,541	0	1,43,000	0	15,77,541	17,20,541
M	onth (of Acco	unt: DEC/2024												
					Object Head										
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D	emar	nd:	55 ADMI	NISTRA	ATION OF MINES	AND MINERAL	S								
De	epart	ment :	Mining and C	Geology	Department										
Tr	easu	ry	William Nag	ar Treasu	ıry										
D.	D.O.	:	2500001 Div	visional N	Mining Officer W/N	agar Divsion Me	eghalaya								
Mo	nth o	of Accou	int: DEC/2024												
	Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2853	02	001	05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	28,644	0	0	0	28,644	28,644
							Voted-Sixth- Schedule-Garo	130	Voucher	61,404	0	5,000	0	56,404	61,404
							Voted-Sixth- Schedule-Garo	146	Voucher	11,43,225	0	1,38,000	0	10,05,225	11,43,225
							Voted-Sixth- Schedule-Garo	987	Voucher	11,43,225	0	1,33,000	0	10,10,225	11,43,225
							Voted-Sixth- Schedule-Garo	988	Voucher	28,644	0	0	0	28,644	28,644
						Total Object I	Head 1:			24,05,142	0	2,76,000	0	21,29,142	24,05,142
					02. Wages		Voted-Sixth- Schedule-Garo	1338	Voucher	3,08,444	0	0	0	3,08,444	3,08,444
							Voted-Sixth- Schedule-Garo	611	Voucher	3,19,080	0	0	0	3,19,080	3,19,080
						Total Object I	Head 2:			6,27,524	0	0	0	6,27,524	6,27,524
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	472	Voucher	25,680	0	0	0	25,680	25,680
					Allowances		Voted-Sixth- Schedule-Garo	694	Voucher	17,120	0	0	0	17,120	17,120
						Total Object I	Head 11:			42,800	0	0	0	42,800	42,800
						Total Sub Hea	ad:			30,75,466	0	2,76,000	0	27,99,466	30,75,466
						Total Minor H	Head 1:			30,75,466	0	2,76,000	0	27,99,466	30,75,466
						Total Sub Ma	jor Head 2:			30,75,466	0	2,76,000	0	27,99,466	30,75,466
						Total Major H	Head 2853:			30,75,466	0	2,76,000	0	27,99,466	30,75,466

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Demand:	55 ADMI	NISTRATION OF MINES A	ND MINER	ALS							
Department :	Mining and G	Geology Department									
Treasury	William Naga	ar Treasury									
D.D.O. :	2500001 Div	visional Mining Officer W/Na	gar Divsion	Meghalaya							
Month of Accoun	nt: DEC/2024										
Major Sub Minor Head Major Head - I		Sub Object Head Sub	Categorise Schme	ed 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
Head		Head	2					8009	- 7610		(A.G.))
			Total of Mo	onth:		30,75,466	5 0	2,76,000	0	27,99,466	30,75,466
Reconciliation I		•	Total of DI	2500001:		1,53,03,748	0	13,80,000	0	1,39,23,748	1,53,03,748
Summary of DDO			DDO	wise Total (Original +	Reconcilation+IA) :						1,53,03,748
2853 02 1	(05) Divisional M	lining Office, Williamnagar	. 0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					1,20,93,472
2853 02 1	(05) Divisional M	lining Office, Williamnagar	0	02. Wages	Voted-Sixth-Sched	ule-Garo					30,31,926
2853 02 1	(05) Divisional M	lining Office, Williamnagar		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo s						68,480
2853 02 1	(05) Divisional M	lining Office, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					1,09,870
											1,53,03,748