

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1179	Voucher	23,43,069	3,000	2,16,800	22,000		21,01,269	23,40,069	
						General-Voted	1180	Voucher	1,44,195	0	0	0	1,44,195	1,44,195		
						General-Voted	1181	Voucher	1,77,844	1,000	9,500	8,800	1,58,544	1,76,844		
						General-Voted	1186	Voucher	10,071	0	0	0	10,071	10,071		
						Total Object Head-- 1 :				26,75,179	4,000	2,26,300	30,800	24,14,079	26,71,179	
			Total Sub Head :				26,75,179	4,000	2,26,300	30,800	24,14,079	26,71,179				
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted	1177	Voucher	2,54,188	0	39,000	2,200	2,12,988	2,54,188		
						Total Object Head-- 1 :				2,54,188	0	39,000	2,200	2,12,988	2,54,188	
						Total Sub Head :				2,54,188	0	39,000	2,200	2,12,988	2,54,188	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	1176	Voucher	53,503	0	5,000	0	48,503	53,503		
						Total Object Head-- 1 :				53,503	0	5,000	0	48,503	53,503	
						Total Sub Head :				53,503	0	5,000	0	48,503	53,503	
		Total Minor Head 1 :				29,82,870	4,000	2,70,300	33,000	26,75,570	29,78,870					
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	1184	Voucher	54,501	0	4,200	0	50,301	54,501		
						General-Voted	1254	Voucher	5,96,655	2,000	38,000	4,400	5,52,255	5,94,655		
						Total Object Head-- 1 :				6,51,156	2,000	42,200	4,400	6,02,556	6,49,156	
						Total Sub Head :				6,51,156	2,000	42,200	4,400	6,02,556	6,49,156	
						Total Minor Head 4 :				6,51,156	2,000	42,200	4,400	6,02,556	6,49,156	
			101	(01) Expenditure For Mineral Survey And	0	(01) Salaries	General-Voted	1178	Voucher	10,73,713	1,000	1,16,000	4,400	9,52,313	10,72,713	
							General-Voted	1187	Voucher	3,83,199	0	35,000	0	3,48,199	3,83,199	

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Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	Total Object Head-- 1 :				14,56,912	1,000	1,51,000	4,400	13,00,512	14,55,912		
						Total Sub Head :				14,56,912	1,000	1,51,000	4,400	13,00,512	14,55,912		
						Total Minor Head 101 :				14,56,912	1,000	1,51,000	4,400	13,00,512	14,55,912		
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1182	Voucher	1,63,196	0	23,700	4,400	1,35,096	1,63,196			
						General-Voted	1183	Voucher	16,55,581	2,000	1,26,800	17,600	15,09,181	16,53,581			
						General-Voted	1185	Voucher	15,20,869	0	65,500	0	14,55,369	15,20,869			
						Total Object Head-- 1 :				33,39,646	2,000	2,16,000	22,000	30,99,646	33,37,646		
						Total Sub Head :				33,39,646	2,000	2,16,000	22,000	30,99,646	33,37,646		
						Total Minor Head 102 :				33,39,646	2,000	2,16,000	22,000	30,99,646	33,37,646		
		Total Sub Major Head 2 :				84,30,584	9,000	6,79,500	63,800	76,78,284	84,21,584						
		Total Major Head 2853 :				84,30,584	9,000	6,79,500	63,800	76,78,284	84,21,584						
		Total of Month :				84,30,584	9,000	6,79,500	63,800	76,78,284	84,21,584						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1081	Voucher	10,071	0	0	0	10,071	10,071			
						General-Voted	578	Voucher	23,43,069	3,000	2,49,200	22,000	20,68,869	23,40,069			
						General-Voted	857	Voucher	1,44,195	0	0	0	1,44,195	1,44,195			
						General-Voted	886										

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Department :		Mining and Geology Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted				886	Voucher	1,77,844	1,000	10,500	8,800	1,57,544	1,76,844	
						Total Object Head-- 1 :						26,75,179	4,000	2,59,700	30,800	23,80,679	26,71,179	
						Total Sub Head :						26,75,179	4,000	2,59,700	30,800	23,80,679	26,71,179	
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted				882	Voucher	2,54,188	0	46,000	2,200	2,05,988	2,54,188	
						Total Object Head-- 1 :						2,54,188	0	46,000	2,200	2,05,988	2,54,188	
						Total Sub Head :						2,54,188	0	46,000	2,200	2,05,988	2,54,188	
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted				883	Voucher	53,503	0	5,000	0	48,503	53,503	
						Total Object Head-- 1 :						53,503	0	5,000	0	48,503	53,503	
						Total Sub Head :						53,503	0	5,000	0	48,503	53,503	
		Total Minor Head 1 :						29,82,870	4,000	3,10,700	33,000	26,35,170	29,78,870					
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted				547	Voucher	5,96,655	2,000	53,000	4,400	5,37,255	5,94,655	
						General-Voted				881	Voucher	54,501	0	4,200	0	50,301	54,501	
						Total Object Head-- 1 :						6,51,156	2,000	57,200	4,400	5,87,556	6,49,156	
						Total Sub Head :						6,51,156	2,000	57,200	4,400	5,87,556	6,49,156	
						Total Minor Head 4 :						6,51,156	2,000	57,200	4,400	5,87,556	6,49,156	
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted				884	Voucher	10,73,713	1,000	1,32,000	4,400	9,36,313	10,72,713	
						General-Voted				885	Voucher	3,83,199	0	35,000	0	3,48,199	3,83,199	
						Total Object Head-- 1 :						14,56,912	1,000	1,67,000	4,400	12,84,512	14,55,912	
						Total Sub Head :						14,56,912	1,000	1,67,000	4,400	12,84,512	14,55,912	

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted		444	Voucher	1,44,195	0	0	0		1,44,195	1,44,195
						General-Voted		445	Voucher	1,77,844	0	10,500	8,800		1,58,544	1,77,844
						General-Voted		4936	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		4949	Challan	-3,000	0	0	0		-3,000	-3,000
					Total Object Head-- 1 :					28,29,911	0	2,69,700	30,800		25,29,411	28,29,911
					02. Wages	General-Voted		1344	Voucher	5,65,374	0	0	0		5,65,374	5,65,374
						General-Voted		1392	Voucher	2,48,192	0	0	0		2,48,192	2,48,192
						General-Voted		2131	Voucher	13,66,575	0	0	0		13,66,575	13,66,575
						General-Voted		2731	Voucher	94,675	0	0	0		94,675	94,675
						General-Voted		2882	Voucher	9,47,483	0	0	0		9,47,483	9,47,483
						General-Voted		3651	Voucher	5,83,571	0	0	0		5,83,571	5,83,571
					Total Object Head-- 2 :					38,05,870	0	0	0		38,05,870	38,05,870
			Total Sub Head :					66,35,781	0	2,69,700	30,800		63,35,281	66,35,781		
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		2802	Voucher	15,300	0	0	0		15,300	15,300
						General-Voted		432	Voucher	2,54,188	0	46,000	2,200		2,05,988	2,54,188
					Total Object Head-- 1 :					2,69,488	0	46,000	2,200		2,21,288	2,69,488
					02. Wages	General-Voted		1391	Voucher	1,03,685	0	0	0		1,03,685	1,03,685
						General-Voted		2732	Voucher	16,771	0	0	0		16,771	16,771
						General-Voted		2734	Voucher	71,700	0	0	0		71,700	71,700
					Total Object Head-- 2 :					1,92,156	0	0	0		1,92,156	1,92,156
					Total Sub Head :					4,61,644	0	46,000	2,200		4,13,444	4,61,644

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	2803	Voucher	3,230	0	0	0	3,230	3,230		
						General-Voted	426	Voucher	53,503	0	5,000	0	48,503	53,503		
					Total Object Head-- 1 :					56,733	0	5,000	0	51,733	56,733	
					02. Wages	General-Voted	3258	Voucher	6,72,773	0	0	0	6,72,773	6,72,773		
						General-Voted	3652	Voucher	9,93,559	0	0	0	9,93,559	9,93,559		
					Total Object Head-- 2 :					16,66,332	0	0	0	16,66,332	16,66,332	
					Total Sub Head :					17,23,065	0	5,000	0	17,18,065	17,23,065	
					Total Minor Head 1 :					88,20,490	0	3,20,700	33,000	84,66,790	88,20,490	
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	430	Voucher	54,501	0	4,200	0	50,301	54,501		
						General-Voted	4951	Challan	-2,000	0	0	0	-2,000	-2,000		
					General-Voted	584	Voucher	5,96,655	0	43,000	4,400	5,49,255	5,96,655			
					Total Object Head-- 1 :					6,49,156	0	47,200	4,400	5,97,556	6,49,156	
					02. Wages	General-Voted	1386	Voucher	3,92,737	0	0	0	3,92,737	3,92,737		
						General-Voted	2702	Voucher	3,54,965	0	0	0	3,54,965	3,54,965		
					Total Object Head-- 2 :					7,47,702	0	0	0	7,47,702	7,47,702	
					Total Sub Head :					13,96,858	0	47,200	4,400	13,45,258	13,96,858	
		Total Minor Head 4 :					13,96,858	0	47,200	4,400	13,45,258	13,96,858				
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	2801	Voucher	65,042	0	0	0	65,042	65,042		
						General-Voted	2853	Voucher	23,490	0	0	0	23,490	23,490		
						General-Voted	427	Voucher	10,73,713	0	1,07,000	4,400	9,62,313	10,73,713		
						General-Voted	443									

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	443	Voucher	3,83,199	0	35,000	0	3,48,199	3,83,199			
						General-Voted	4932	Challan	-1,000	0	0	0	-1,000	-1,000			
					Total Object Head-- 1 :					15,44,444	0	1,42,000	4,400	13,98,044	15,44,444		
					02. Wages	General-Voted	1390	Voucher	1,03,098	0	0	0	1,03,098	1,03,098			
						General-Voted	2133	Voucher	6,43,443	0	0	0	6,43,443	6,43,443			
					Total Object Head-- 2 :					7,46,541	0	0	0	7,46,541	7,46,541		
					Total Sub Head :					22,90,985	0	1,42,000	4,400	21,44,585	22,90,985		
					Total Minor Head 101 :					22,90,985	0	1,42,000	4,400	21,44,585	22,90,985		
					102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2797	Voucher	9,560	0	0	0	9,560	9,560
									General-Voted	2798	Voucher	98,302	0	0	0	98,302	98,302
		General-Voted	2851	Voucher					93,090	0	0	0	93,090	93,090			
		General-Voted	4070	Voucher					2,03,504	0	0	0	2,03,504	2,03,504			
		General-Voted	428	Voucher					1,63,196	0	24,700	4,400	1,34,096	1,63,196			
		General-Voted	431	Voucher					16,55,581	0	1,30,300	17,600	15,07,681	16,55,581			
		General-Voted	451	Voucher					15,20,869	0	65,500	0	14,55,369	15,20,869			
		General-Voted	4954	Challan					-2,000	0	0	0	-2,000	-2,000			
		Total Object Head-- 1 :						37,42,102	0	2,20,500	22,000	34,99,602	37,42,102				
		02. Wages	General-Voted	1362				Voucher	2,91,838	0	0	0	2,91,838	2,91,838			
			General-Voted	2915	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
			General-Voted	3260	Voucher	6,25,735	0	0	0	6,25,735	6,25,735						
Total Object Head-- 2 :					10,67,573	0	0	0	10,67,573	10,67,573							

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Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1726	Voucher	7,230	0	0	0	7,230	7,230		
						General-Voted	1727	Voucher	6,960	0	0	0	6,960	6,960		
						Total Object Head-- 11 :				14,190	0	0	0	14,190	14,190	
					Total Sub Head :				48,23,865	0	2,20,500	22,000	45,81,365	48,23,865		
					Total Minor Head 102 :				48,23,865	0	2,20,500	22,000	45,81,365	48,23,865		
					Total Sub Major Head 2 :				1,73,32,198	0	7,30,400	63,800	1,65,37,998	1,73,32,198		
					Total Major Head 2853 :				1,73,32,198	0	7,30,400	63,800	1,65,37,998	1,73,32,198		
Total of Month :										1,73,32,198	0	7,30,400	63,800	1,65,37,998	1,73,32,198	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	00	911	(01)Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4855	Challan	-581	0	0	0	-581	-581		
						Total Object Head-- 70 :				-581	0	0	0	-581	-581	
						Total Sub Head :				-581	0	0	0	-581	-581	
					Total Minor Head 911 :				-581	0	0	0	-581	-581		
					Total Sub Major Head 0 :				-581	0	0	0	-581	-581		
	02	001	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1066	Voucher	10,071	0	0	0	10,071	10,071		
										23,70,867	0	2,56,200	22,000	20,92,667	23,70,867	

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Demand :			55 ADMINISTRATION OF MINES AND MINERALS															
Department :			Mining and Geology Department															
Treasury			Shillong (North) Treasury															
D.D.O. :			2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:			JUL/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2853	02	001	(01) Geology And Mining 0 Establishment		(01) Salaries	General-Voted		42	Voucher	1,79,952	0	10,500	8,800		1,60,652	1,79,952		
						General-Voted		43	Voucher	1,46,085	0	0	0		1,46,085	1,46,085		
						General-Voted		9085	Challan	-3,000	0	0	0		-3,000	-3,000		
						General-Voted		9089	Challan	-1,000	0	0	0		-1,000	-1,000		
					Total Object Head-- 1 :					27,02,975	0	2,66,700	30,800		24,05,475	27,02,975		
					02. Wages	General-Voted		1612	Voucher	19,19,025	0	0	0		19,19,025	19,19,025		
						General-Voted		1829	Voucher	6,83,645	0	0	0		6,83,645	6,83,645		
						General-Voted		2116	Voucher	2,94,538	0	0	0		2,94,538	2,94,538		
						General-Voted		2118	Voucher	9,40,005	0	0	0		9,40,005	9,40,005		
					Total Object Head-- 2 :					38,37,213	0	0	0		38,37,213	38,37,213		
					06. Medical Treatment.	General-Voted		2914	Voucher	37,620	0	0	0		37,620	37,620		
						General-Voted		2915	Voucher	35,103	0	0	0		35,103	35,103		
					Total Object Head-- 6 :					72,723	0	0	0		72,723	72,723		
					28. Professional Services.	General-Voted		1767	Voucher	8,10,000	0	0	0		8,10,000	8,10,000		
						Total Object Head-- 28 :					8,10,000	0	0	0		8,10,000	8,10,000	
					Total Sub Head :					74,22,911	0	2,66,700	30,800		71,25,411	74,22,911		
		(02) Branch Office At Tura	0			(01) Salaries	General-Voted		28	Voucher	2,57,248	0	46,000	2,200		2,09,048	2,57,248	
							Total Object Head-- 1 :					2,57,248	0	46,000	2,200	2,09,048	2,57,248	
							02. Wages	General-Voted		2093	Voucher	35,850	0	0	0		35,850	35,850
								Total Object Head-- 2 :					35,850	0	0	0		35,850

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001		Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(02) Branch Office At Tura			Total Sub Head :				2,93,098	0	46,000	2,200		2,44,898	2,93,098
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	100	Voucher	54,149	0	5,000	0		49,149	54,149	
						Total Object Head-- 1 :				54,149	0	5,000	0		49,149	54,149
					02. Wages	General-Voted	2640	Voucher	4,68,580	0	0	0		4,68,580	4,68,580	
						Total Object Head-- 2 :				4,68,580	0	0	0		4,68,580	4,68,580
			Total Sub Head :			5,22,729	0	5,000	0		5,17,729	5,22,729				
			Total Minor Head 1 :			82,38,738	0	3,17,700	33,000		78,88,038	82,38,738				
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	288	Voucher	3,438	0	0	0		3,438	3,438	
						General-Voted	33	Voucher	6,03,675	0	43,000	4,400		5,56,275	6,03,675	
						General-Voted	35	Voucher	55,203	0	4,200	0		51,003	55,203	
						General-Voted	9079	Challan	-2,000	0	0	0		-2,000	-2,000	
						General-Voted	95	Voucher	35,068	0	0	0		35,068	35,068	
						Total Object Head-- 1 :				6,95,384	0	47,200	4,400		6,43,784	6,95,384
					02. Wages	General-Voted	2115	Voucher	1,74,535	0	0	0		1,74,535	1,74,535	
						Total Object Head-- 2 :				1,74,535	0	0	0		1,74,535	1,74,535
			Total Sub Head :			8,69,919	0	47,200	4,400		8,18,319	8,69,919				
			Total Minor Head 4 :			8,69,919	0	47,200	4,400		8,18,319	8,69,919				
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1922	Voucher	1,864	0	0	0		1,864	1,864	
						General-Voted	45	Voucher	3,87,897	0	40,000	0		3,47,897	3,87,897	
						General-Voted	9095	Challan	-1,000	0	0	0		-1,000	-1,000	

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

Page No. 11
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																	
Department : Mining and Geology Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong																	
Month of Account: JUL/2026																	
Major Head			Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	98	Voucher	10,86,740	0	1,02,000	4,400	9,80,340	10,86,740			
						Total Object Head-- 1 :		14,75,501	0	1,42,000	4,400	13,29,101	14,75,501				
					02. Wages	General-Voted	1614	Voucher	35,743	0	0	0	35,743	35,743			
						General-Voted	2117	Voucher	4,06,697	0	0	0	4,06,697	4,06,697			
						Total Object Head-- 2 :		4,42,440	0	0	0	4,42,440	4,42,440				
		Total Sub Head :		19,17,941	0	1,42,000	4,400	17,71,541	19,17,941								
		Total Minor Head 101 :		19,17,941	0	1,42,000	4,400	17,71,541	19,17,941								
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1923	Voucher	13,132	0	0	0	13,132	13,132			
						General-Voted	30	Voucher	16,75,284	0	1,30,300	17,600	15,27,384	16,75,284			
						General-Voted	31	Voucher	15,39,487	0	65,500	0	14,73,987	15,39,487			
	General-Voted					38	Voucher	1,65,108	0	24,700	4,400	1,36,008	1,65,108				
	General-Voted					9075	Challan	-2,000	0	0	0	-2,000	-2,000				
	Total Object Head-- 1 :				33,91,011	0	2,20,500	22,000	31,48,511	33,91,011							
	02. Wages				General-Voted	2094	Voucher	30,000	0	0	0	30,000	30,000				
					General-Voted	2095	Voucher	3,06,953	0	0	0	3,06,953	3,06,953				
					Total Object Head-- 2 :		3,36,953	0	0	0	3,36,953	3,36,953					
	(11) Travel Expenses, Conveyance Allowances				General-Voted	1938	Voucher	33,113	0	0	0	33,113	33,113				
		General-Voted	1939	Voucher	5,940	0	0	0	5,940	5,940							
		General-Voted	1940	Voucher	17,880	0	0	0	17,880	17,880							
		Total Object Head-- 11 :		56,933	0	0	0	56,933	56,933								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		55		ADMINISTRATION OF MINES AND MINERALS													
Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001		Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2853	02	102	(01) Intensive Mineral Investigation			Total Sub Head :				37,84,897	0	2,20,500		22,000	35,42,397	37,84,897	
						Total Minor Head 102 :			37,84,897	0	2,20,500		22,000	35,42,397	37,84,897		
						Total Sub Major Head 2 :			1,48,11,495	0	7,27,400		63,800	1,40,20,295	1,48,11,495		
						Total Major Head 2853 :			1,48,10,914	0	7,27,400		63,800	1,40,19,714	1,48,10,914		
Total of Month :										1,48,10,914	0	7,27,400		63,800	1,40,19,714	1,48,10,914	
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2853	02	001	(01) Geology And Mining 0 Establishment	(01) Salaries	General-Voted		114	Voucher	1,46,085	0	0		0		1,46,085	1,46,085	
					General-Voted		1168	Voucher	10,071	0	0		0		10,071	10,071	
					General-Voted		12801	Challan	-1,000	0	0		0		-1,000	-1,000	
					General-Voted		12804	Challan	-3,000	0	0		0		-3,000	-3,000	
					General-Voted		370	Voucher	1,83,312	0	10,500		8,800		1,64,012	1,83,312	
					General-Voted		372	Voucher	24,31,298	0	2,56,400		22,000		21,52,898	24,31,298	
					Total Object Head-- 1 :					27,66,766	0	2,66,900		30,800	24,69,066	27,66,766	
				02. Wages	General-Voted		2064	Voucher	7,03,935	0	0		0		7,03,935	7,03,935	
					General-Voted		2183	Voucher	12,82,526	0	0		0		12,82,526	12,82,526	
					Total Object Head-- 2 :					19,86,461	0	0		0	19,86,461	19,86,461	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																
Department : Mining and Geology Department																
Treasury Shillong (North) Treasury																
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong																
Month of Account: AUG/2026																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Head	Head	Head									8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment				Total Sub Head :			47,53,227	0	2,66,900	30,800	44,55,527	47,53,227	
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted		371	Voucher	2,64,621	0	46,000	2,200	2,16,421	2,64,621	
						Total Object Head-- 1 :			2,64,621	0	46,000	2,200	2,16,421	2,64,621		
					02. Wages	General-Voted		2182	Voucher	37,045	0	0	0	37,045	37,045	
						Total Object Head-- 2 :			37,045	0	0	0	37,045	37,045		
			Total Sub Head :			3,01,666	0	46,000	2,200	2,53,466	3,01,666					
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted		369	Voucher	55,779	0	5,000	0	50,779	55,779	
						Total Object Head-- 1 :			55,779	0	5,000	0	50,779	55,779		
					02. Wages	General-Voted		2181	Voucher	4,90,354	0	0	0	4,90,354	4,90,354	
						Total Object Head-- 2 :			4,90,354	0	0	0	4,90,354	4,90,354		
			Total Sub Head :			5,46,133	0	5,000	0	5,41,133	5,46,133					
			Total Minor Head 1 :				56,01,026	0	3,17,900	33,000	52,50,126	56,01,026				
		004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted		1167	Voucher	3,14,570	0	0	0	3,14,570	3,14,570	
						General-Voted		12805	Challan	-2,000	0	0	0	-2,000	-2,000	
						General-Voted		373	Voucher	6,17,538	0	43,000	4,400	5,70,138	6,17,538	
						General-Voted		654	Voucher	56,886	0	4,200	0	52,686	56,886	
						Total Object Head-- 1 :			9,86,994	0	47,200	4,400	9,35,394	9,86,994		
						Total Sub Head :			9,86,994	0	47,200	4,400	9,35,394	9,86,994		
						Total Minor Head 4 :			9,86,994	0	47,200	4,400	9,35,394	9,86,994		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	113	Voucher	3,87,897	0	40,000	0		3,47,897	3,87,897		
						General-Voted	12797	Challan	-1,000	0	0	0	-1,000	-1,000			
						General-Voted	368	Voucher	11,11,849	0	1,02,000	4,400	10,05,449	11,11,849			
					Total Object Head-- 1 :					14,98,746	0	1,42,000	4,400	13,52,346	14,98,746		
					02. Wages	General-Voted	2370	Voucher	3,81,979	0	0	0	3,81,979	3,81,979			
						Total Object Head-- 2 :					3,81,979	0	0	0	3,81,979	3,81,979	
					Total Sub Head :					18,80,725	0	1,42,000	4,400	17,34,325	18,80,725		
					Total Minor Head 101 :					18,80,725	0	1,42,000	4,400	17,34,325	18,80,725		
					102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	115	Voucher	15,77,197	0	67,300	0	15,09,897	15,77,197
									General-Voted	12807	Challan	-2,000	0	0	0	-2,000	-2,000
		General-Voted	374	Voucher					1,69,980	0	24,700	4,400	1,40,880	1,69,980			
		General-Voted	375	Voucher					17,17,792	0	1,30,300	17,600	15,69,892	17,17,792			
		Total Object Head-- 1 :						34,62,969	0	2,22,300	22,000	32,18,669	34,62,969				
		02. Wages	General-Voted	2180				Voucher	2,99,792	0	0	0	2,99,792	2,99,792			
			General-Voted	3268				Voucher	30,000	0	0	0	30,000	30,000			
		Total Object Head-- 2 :						3,29,792	0	0	0	3,29,792	3,29,792				
		(11) Travel Expenses, Conveyance Allowances	General-Voted	2250				Voucher	18,130	0	0	0	18,130	18,130			
			General-Voted	2328				Voucher	4,320	0	0	0	4,320	4,320			
		Total Object Head-- 11 :					22,450	0	0	0	22,450	22,450					
		Total Sub Head :					38,15,211	0	2,22,300	22,000	35,70,911	38,15,211					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																															
Department : Mining and Geology Department																															
Treasury Shillong (North) Treasury																															
D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong																															
Month of Account: AUG/2026																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2853		02		102						Total Minor Head		102 :								38,15,211		0		2,22,300		22,000		35,70,911		38,15,211	
										Total Sub Major Head		2 :								1,22,83,956		0		7,29,400		63,800		1,14,90,756		1,22,83,956	
										Total Major Head		2853 :								1,22,83,956		0		7,29,400		63,800		1,14,90,756		1,22,83,956	
										Total of Month		:								1,22,83,956		0		7,29,400		63,800		1,14,90,756		1,22,83,956	
Month of Account: SEP/2026																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2853		02		001		(01) Geology And Mining Establishment		(01) Salaries		General-Voted		1064		Voucher		1,83,312		0		10,500		8,800		1,64,012		1,83,312					
								General-Voted		1065		Voucher		24,31,298		0		2,60,900		22,000		21,48,398		24,31,298							
								General-Voted		1334		Voucher		1,74,858		0		0		0		1,74,858		1,74,858							
								General-Voted		2238		Voucher		10,071		0		0		0		10,071		10,071							
								General-Voted		2417		Voucher		2,29,584		0		0		0		2,29,584		2,29,584							
								General-Voted		908		Voucher		1,46,085		0		0		0		1,46,085		1,46,085							
								Total Object Head-- 1 :						31,75,208		0		2,71,400		30,800		28,73,008		31,75,208							
						(02) Wages		General-Voted		2085		Voucher		6,87,808		0		0		0		6,87,808		6,87,808							
								General-Voted		2332		Voucher		10,20,057		0		0		0		10,20,057		10,20,057							
								General-Voted		2946		Voucher		7,215		0		0		0		7,215		7,215							
								Total Object Head-- 2 :						17,15,080		0		0		0		17,15,080		17,15,080							
						(06) Medical Treatment.		General-Voted		2569		Voucher		14,352		0		0		0		14,352		14,352							
								General-Voted		2570		Voucher		73,696		0		0		0		73,696		73,696							

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2500001		Director Of Mineral Resources Meghalaya Shillong												
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	2571	Voucher	1,56,037	0	0	0	0	1,56,037	1,56,037	
					Total Object Head-- 6 :				2,44,085	0	0	0	2,44,085	2,44,085		
					24. P.O.L	General-Voted	2786	Voucher	1,18,864	0	0	0	1,18,864	1,18,864		
					Total Object Head-- 24 :				1,18,864	0	0	0	1,18,864	1,18,864		
					28. Professional Services.	General-Voted	2595	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2596	Voucher	4,00,000	0	0	0	4,00,000	4,00,000		
					Total Object Head-- 28 :				7,00,000	0	0	0	7,00,000	7,00,000		
					Total Sub Head :				59,53,237	0	2,71,400	30,800	56,51,037	59,53,237		
			(02) Branch Office At Tura	0	(01) Salaries	General-Voted	1062	Voucher	2,64,621	0	46,000	2,200	2,16,421	2,64,621		
					Total Object Head-- 1 :				2,64,621	0	46,000	2,200	2,16,421	2,64,621		
					02. Wages	General-Voted	2331	Voucher	35,850	0	0	0	35,850	35,850		
					Total Object Head-- 2 :				35,850	0	0	0	35,850	35,850		
			Total Sub Head :				3,00,471	0	46,000	2,200	2,52,271	3,00,471				
			(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	1061	Voucher	55,779	0	5,000	0	50,779	55,779		
					Total Object Head-- 1 :				55,779	0	5,000	0	50,779	55,779		
					02. Wages	General-Voted	2487	Voucher	4,63,288	0	0	0	4,63,288	4,63,288		
					Total Object Head-- 2 :				4,63,288	0	0	0	4,63,288	4,63,288		
			Total Sub Head :				5,19,067	0	5,000	0	5,14,067	5,19,067				
Total Minor Head 1 :				67,72,775	0	3,22,400	33,000	64,17,375	67,72,775							

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2853	02	004	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	2418	Voucher	2,41,512	0	0	0	2,41,512	2,41,512			
						General-Voted	916	Voucher	56,886	0	4,200	0	52,686	56,886			
						General-Voted	918	Voucher	6,18,882	0	43,000	4,400	5,71,482	6,18,882			
					Total Object Head-- 1 :					9,17,280	0	47,200	4,400	8,65,680	9,17,280		
					02. Wages	General-Voted	2485	Voucher	1,76,885	0	0	0	1,76,885	1,76,885			
						General-Voted	2486	Voucher	1,76,884	0	0	0	1,76,884	1,76,884			
						Total Object Head-- 2 :					3,53,769	0	0	0	3,53,769	3,53,769	
					Total Sub Head :					12,71,049	0	47,200	4,400	12,19,449	12,71,049		
					Total Minor Head 4 :					12,71,049	0	47,200	4,400	12,19,449	12,71,049		
		101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	1063	Voucher	11,15,980	0	1,02,000	4,400	10,09,580	11,15,980			
						General-Voted	2419	Voucher	2,23,287	0	0	0	2,23,287	2,23,287			
						General-Voted	910	Voucher	3,96,006	0	40,000	0	3,56,006	3,96,006			
					Total Object Head-- 1 :					17,35,273	0	1,42,000	4,400	15,88,873	17,35,273		
					02. Wages	General-Voted	2484	Voucher	3,83,089	0	0	0	3,83,089	3,83,089			
						Total Object Head-- 2 :					3,83,089	0	0	0	3,83,089	3,83,089	
					Total Sub Head :					21,18,362	0	1,42,000	4,400	19,71,962	21,18,362		
					Total Minor Head 101 :					21,18,362	0	1,42,000	4,400	19,71,962	21,18,362		
		102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	1066	Voucher	1,69,980	0	24,700	4,400	1,40,880	1,69,980			
						General-Voted	2420	Voucher	4,77,888	0	0	0	4,77,888	4,77,888			
						General-Voted	909	Voucher	15,81,634	0	67,300	0	15,14,334	15,81,634			
						General-Voted	917										

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS																			
Department :		Mining and Geology Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted		917	Voucher	17,17,792	0	1,35,300	17,600		15,64,892	17,17,792					
					Total Object Head-- 1 :					39,47,294	0	2,27,300	22,000		36,97,994	39,47,294					
					02. Wages	General-Voted		2176	Voucher	3,17,797	0	0	0		3,17,797	3,17,797					
						General-Voted		2330	Voucher	19,840	0	0	0		19,840	19,840					
					Total Object Head-- 2 :					3,37,637	0	0	0		3,37,637	3,37,637					
					06. Medical Treatment.	General-Voted		2535	Voucher	3,003	0	0	0		3,003	3,003					
						General-Voted		2651	Voucher	1,37,430	0	0	0		1,37,430	1,37,430					
					Total Object Head-- 6 :					1,40,433	0	0	0		1,40,433	1,40,433					
					Total Sub Head :					44,25,364	0	2,27,300	22,000		41,76,064	44,25,364					
					Total Minor Head 102 :					44,25,364	0	2,27,300	22,000		41,76,064	44,25,364					
					Total Sub Major Head 2 :					1,45,87,550	0	7,38,900	63,800		1,37,84,850	1,45,87,550					
					Total Major Head 2853 :					1,45,87,550	0	7,38,900	63,800		1,37,84,850	1,45,87,550					
Total of Month :										1,45,87,550	0	7,38,900	63,800		1,37,84,850	1,45,87,550					
Total of DDO 2500001 :						7,60,76,754	18,000	43,61,000	3,82,800		7,13,14,954	7,60,58,754									
					Reconciliation Portion																
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	7,60,58,754				
Summary of DDO wise expenditure																					

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS					
Department :		Mining and Geology Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2853	00	911	(01)Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-581
2853	02	1	(01) Geology And Mining Establishment	0	(01) Salaries	General-Voted	1,68,17,218
2853	02	1	(01) Geology And Mining Establishment	0	02. Wages	General-Voted	1,13,44,624
2853	02	1	(01) Geology And Mining Establishment	0	06. Medical Treatment.	General-Voted	3,16,808
2853	02	1	(01) Geology And Mining Establishment	0	24. P.O.L	General-Voted	1,18,864
2853	02	1	(01) Geology And Mining Establishment	0	28. Professional Services.	General-Voted	15,10,000
2853	02	1	(02) Branch Office At Tura	0	(01) Salaries	General-Voted	15,64,354
2853	02	1	(02) Branch Office At Tura	0	02. Wages	General-Voted	3,00,901
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	(01) Salaries	General-Voted	3,29,446
2853	02	1	(03) Divisional Mining Office At Nongstoin	0	02. Wages	General-Voted	30,88,554
2853	02	4	(01) Laboratories And Analytical Unit	0	(01) Salaries	General-Voted	45,47,126
2853	02	4	(01) Laboratories And Analytical Unit	0	02. Wages	General-Voted	12,76,006
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	(01) Salaries	General-Voted	91,65,788
2853	02	101	(01) Expenditure For Mineral Survey And Mapping	0	02. Wages	General-Voted	19,54,049
2853	02	102	(01) Intensive Mineral Investigation	0	(01) Salaries	General-Voted	2,14,19,636
(01) Intensive Mineral Investigation					02. Wages	General-Voted	

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Demand :	55	ADMINISTRATION OF MINES AND MINERALS				
Department :	Mining and Geology Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2500001	Director Of Mineral Resources Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2853	02	102			0	20,71,955
2853	02	102	(01) Intensive Mineral Investigation	0	06. Medical Treatment. General-Voted	1,40,433
2853	02	102	(01) Intensive Mineral Investigation	0	(11) Travel Expenses, Conveyance Allowances General-Voted	93,573
						7,60,58,754

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		Jowai Treasury														
D.D.O. :		2500001 Divisional Mining Officer Jowai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	312	Voucher	12,19,137	0	1,06,000		0	11,13,137	12,19,137
Total Object Head-- 1 :										12,19,137	0	1,06,000		0	11,13,137	12,19,137
Total Sub Head :										12,19,137	0	1,06,000		0	11,13,137	12,19,137
Total Minor Head 1 :										12,19,137	0	1,06,000		0	11,13,137	12,19,137
Total Sub Major Head 2 :										12,19,137	0	1,06,000		0	11,13,137	12,19,137
Total Major Head 2853 :										12,19,137	0	1,06,000		0	11,13,137	12,19,137
Total of Month :										12,19,137	0	1,06,000		0	11,13,137	12,19,137
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2853	02	001	(04) Divisional Mining Office, Jowai	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	312	Voucher	12,19,137	0	1,01,000		0	11,18,137	12,19,137
							Voted-Sixth-Schedule-Jaintia	673	Voucher	64,239	0	0		0	64,239	64,239
Total Object Head-- 1 :										12,83,376	0	1,01,000		0	11,82,376	12,83,376
					02. Wages		Voted-Sixth-Schedule-Jaintia	937	Voucher	23,83,115	0	0		0	23,83,115	23,83,115
Total Object Head-- 2 :										23,83,115	0	0		0	23,83,115	23,83,115
Total Sub Head :										36,66,491	0	1,01,000		0	35,65,491	36,66,491

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Demand :		55		ADMINISTRATION OF MINES AND MINERALS																										
Department :		Mining and Geology Department																												
Treasury		Jowai Treasury																												
D.D.O. :		2500001		Divisional Mining Officer Jowai																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2853		02		001				Total Minor Head		1 :								36,66,491		0		1,01,000			0		35,65,491		36,66,491	
								Total Sub Major Head		2 :								36,66,491		0		1,01,000			0		35,65,491		36,66,491	
								Total Major Head		2853 :								36,66,491		0		1,01,000			0		35,65,491		36,66,491	
								Total of Month		:								36,66,491		0		1,01,000			0		35,65,491		36,66,491	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2853	02	001	(04) Divisional Mining Office, Jowai	0	01.Salaries		Voted-Sixth-Schedule-Jaintia		1017		Voucher		73,060		0		0		0					73,060		73,060				
							Voted-Sixth-Schedule-Jaintia		12		Voucher		12,19,137		0		81,000		0					11,38,137		12,19,137				
							Total Object Head--		1 :				12,92,197		0		81,000		0					12,11,197		12,92,197				
					02. Wages		Voted-Sixth-Schedule-Jaintia		1415		Voucher		9,19,317		0		0		0					9,19,317		9,19,317				
							Voted-Sixth-Schedule-Jaintia		936		Voucher		9,12,278		0		0		0					9,12,278		9,12,278				
							Total Object Head--		2 :				18,31,595		0		0		0					18,31,595		18,31,595				
							Total Sub Head		:				31,23,792		0		81,000		0					30,42,792		31,23,792				
							Total Minor Head		1 :				31,23,792		0		81,000		0					30,42,792		31,23,792				
								Total Sub Major Head		2 :				31,23,792		0		81,000		0					30,42,792		31,23,792			

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Demand : 55 ADMINISTRATION OF MINES AND MINERALS																																	
Department : Mining and Geology Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 2500001 Divisional Mining Officer Jowai																																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2853						Total Major Head 2853 :		31,23,792		0		81,000		0		30,42,792		31,23,792															
						Total of Month :		31,23,792		0		81,000		0		30,42,792		31,23,792															
Month of Account: JUL/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2853	02	001	(04) Divisional Mining Office, Jowai	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	1029	Voucher	2,20,009	0	0	0	2,20,009	2,20,009																			
						Voted-Sixth-Schedule-Jaintia	133	Voucher	12,33,805	0	73,000	0	11,60,805	12,33,805																			
						Total Object Head-- 1 :		14,53,814	0	73,000	0	13,80,814	14,53,814																				
					02. Wages	Voted-Sixth-Schedule-Jaintia	977	Voucher	9,27,083	0	0	0	9,27,083	9,27,083																			
						Total Object Head-- 2 :		9,27,083	0	0	0	9,27,083	9,27,083																				
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	583	Voucher	15,902	0	0	0	15,902	15,902																			
						Total Object Head-- 13 :		15,902	0	0	0	15,902	15,902																				
					Total Sub Head :		23,96,799	0	73,000	0	23,23,799	23,96,799																					
					Total Minor Head 1 :		23,96,799	0	73,000	0	23,23,799	23,96,799																					
					Total Sub Major Head 2 :		23,96,799	0	73,000	0	23,23,799	23,96,799																					
Total Major Head 2853 :		23,96,799	0	73,000	0	23,23,799	23,96,799																										

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Demand : 55 ADMINISTRATION OF MINES AND MINERALS																																																																												
Department : Mining and Geology Department																																																																												
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D.D.O. : 2500001 Divisional Mining Officer Jowai																																																																												
Month of Account: JUL/2026																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																								8009 - 7610																																																				
Total of Month : 23,96,799 0 73,000 0 23,23,799 23,96,799																																																																												
Month of Account: AUG/2026																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																								8009 - 7610																																																				
2853	02	001	(04) Divisional Mining Office, Jowai	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		339	Voucher	12,62,647	0	73,080	0	11,89,567	12,62,647																																																													
					Total Object Head-- 1 :		12,62,647	0	73,080	0	11,89,567	12,62,647																																																																
					02. Wages	Voted-Sixth-Schedule-Jaintia		851	Voucher	9,69,943	0	0	0	9,69,943	9,69,943																																																													
					Total Object Head-- 2 :		9,69,943	0	0	0	9,69,943	9,69,943																																																																
				Total Sub Head :		22,32,590	0	73,080	0	21,59,510	22,32,590																																																																	
				Total Minor Head 1 :		22,32,590	0	73,080	0	21,59,510	22,32,590																																																																	
				Total Sub Major Head 2 :		22,32,590	0	73,080	0	21,59,510	22,32,590																																																																	
				Total Major Head 2853 :		22,32,590	0	73,080	0	21,59,510	22,32,590																																																																	
Total of Month : 22,32,590 0 73,080 0 21,59,510 22,32,590																																																																												
Month of Account: SEP/2026																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																						8009 - 7610																																																						

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 55 ADMINISTRATION OF MINES AND MINERALS																																																				
Department : Mining and Geology Department																																																				
Treasury Jowai Treasury																																																				
D.D.O. : 2500001 Divisional Mining Officer Jowai																																																				
Month of Account: SEP/2026																																																				
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="3"></td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610					
Major Head				Sub Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
												8009	-	7610																																						
2853	02	001	(04) Divisional Mining Office, Jowai	0	01.Salaries	Voted-Sixth-Schedule-Jaintia			184	Voucher	12,65,129	0	73,080	0	11,92,049	12,65,129																																				
						Voted-Sixth-Schedule-Jaintia			500	Voucher	33,874	0	0	0	33,874	33,874																																				
						Total Object Head-- 1 :					12,99,003	0	73,080	0	12,25,923	12,99,003																																				
					02. Wages	Voted-Sixth-Schedule-Jaintia			1056	Voucher	9,56,670	0	0	0	9,56,670	9,56,670																																				
						Total Object Head-- 2 :					9,56,670	0	0	0	9,56,670	9,56,670																																				
						Total Sub Head :					22,55,673	0	73,080	0	21,82,593	22,55,673																																				
					Total Minor Head 1 :					22,55,673	0	73,080	0	21,82,593	22,55,673																																					
					Total Sub Major Head 2 :					22,55,673	0	73,080	0	21,82,593	22,55,673																																					
					Total Major Head 2853 :					22,55,673	0	73,080	0	21,82,593	22,55,673																																					
					Total of Month :					22,55,673	0	73,080	0	21,82,593	22,55,673																																					
Total of DDO 2500001 :					1,48,94,482	0	5,07,160	0	1,43,87,322	1,48,94,482																																										
Reconciliation Portion																																																				
Internal Adjustment of A.G. Office:																																																				
DDO wise Total (Original +Reconcilation+IA) :																																																				
Summary of DDO wise expenditure																																																				
<table><tr><td>2853</td><td>02</td><td>1</td><td colspan="3">(04) Divisional Mining Office, Jowai</td><td>0</td><td colspan="2">01.Salaries</td><td colspan="4">Voted-Sixth-Schedule-Jaintia</td><td colspan="3">78,10,174</td></tr></table>															2853	02	1	(04) Divisional Mining Office, Jowai			0	01.Salaries		Voted-Sixth-Schedule-Jaintia				78,10,174																								
2853	02	1	(04) Divisional Mining Office, Jowai			0	01.Salaries		Voted-Sixth-Schedule-Jaintia				78,10,174																																							

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Demand :	55	ADMINISTRATION OF MINES AND MINERALS					
Department :	Mining and Geology Department						
Treasury	Jowai Treasury						
D.D.O. :	2500001	Divisional Mining Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2853	02	1	(04) Divisional Mining Office, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	70,68,406
2853	02	1	(04) Divisional Mining Office, Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	15,902
							1,48,94,482

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		William Nagar Treasury														
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	235	Voucher	1,03,989	0	0	0	1,03,989	1,03,989	
							Voted-Sixth-Schedule-Garo	337	Voucher	1,00,825	0	0	0	1,00,825	1,00,825	
							Voted-Sixth-Schedule-Garo	64	Voucher	8,67,713	0	1,51,000	0	7,16,713	8,67,713	
						Total Object Head-- 1 :				10,72,527	0	1,51,000	0	9,21,527	10,72,527	
						Total Sub Head :				10,72,527	0	1,51,000	0	9,21,527	10,72,527	
						Total Minor Head 1 :				10,72,527	0	1,51,000	0	9,21,527	10,72,527	
						Total Sub Major Head 2 :				10,72,527	0	1,51,000	0	9,21,527	10,72,527	
Total Major Head 2853 :				10,72,527	0	1,51,000	0	9,21,527	10,72,527							
Total of Month :				10,72,527	0	1,51,000	0	9,21,527	10,72,527							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	50	Voucher	8,67,713	0	1,51,000	0	7,16,713	8,67,713	
						Total Object Head-- 1 :				8,67,713	0	1,51,000	0	7,16,713	8,67,713	
						Total Sub Head :				8,67,713	0	1,51,000	0	7,16,713	8,67,713	
						Total Minor Head 1 :				8,67,713	0	1,51,000	0	7,16,713	8,67,713	

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS															
Department :		Mining and Geology Department															
Treasury		William Nagar Treasury															
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2853		02		Total Sub Major Head 2 :							8,67,713	0	1,51,000		0	7,16,713	8,67,713
		Total Major Head 2853 :							8,67,713	0	1,51,000		0	7,16,713	8,67,713		
		Total of Month :							8,67,713	0	1,51,000		0	7,16,713	8,67,713		
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56	Voucher	8,67,713	0	1,31,000		0	7,36,713	8,67,713	
						Voted-Sixth-Schedule-Garo		704	Voucher	52,850	0	0		0	52,850	52,850	
						Total Object Head-- 1 :				9,20,563	0	1,31,000		0	7,89,563	9,20,563	
				02. Wages	Voted-Sixth-Schedule-Garo		1021	Voucher	4,71,372	0	0		0	4,71,372	4,71,372		
					Voted-Sixth-Schedule-Garo		1038	Voucher	8,47,980	0	0		0	8,47,980	8,47,980		
					Voted-Sixth-Schedule-Garo		879	Voucher	3,85,784	0	0		0	3,85,784	3,85,784		
					Total Object Head-- 2 :				17,05,136	0	0		0	17,05,136	17,05,136		
				Total Sub Head :							26,25,699	0	1,31,000		0	24,94,699	26,25,699
				Total Minor Head 1 :							26,25,699	0	1,31,000		0	24,94,699	26,25,699
				Total Sub Major Head 2 :							26,25,699	0	1,31,000		0	24,94,699	26,25,699

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Demand : 55 ADMINISTRATION OF MINES AND MINERALS																											
Department : Mining and Geology Department																											
Treasury William Nagar Treasury																											
D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																											
Month of Account: JUN/2026																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
																			8009 - 7610								
2853												Total Major Head		2853 :		26,25,699		0		1,31,000		0		24,94,699		26,25,699	
												Total of Month :		26,25,699		0		1,31,000		0		24,94,699		26,25,699			
Month of Account: JUL/2026																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
																			8009 - 7610								
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		274	Voucher	3,834		0		0		0		3,834		3,834							
						Voted-Sixth-Schedule-Garo		464	Voucher	2,23,998		0		0		0		2,23,998		2,23,998							
						Voted-Sixth-Schedule-Garo		520	Voucher	3,672		0		0		0		3,672		3,672							
						Voted-Sixth-Schedule-Garo		56	Voucher	8,79,507		0		1,31,000		0		7,48,507		8,79,507							
						Voted-Sixth-Schedule-Garo		659	Voucher	4,51,464		0		0		0		4,51,464		4,51,464							
						Total Object Head-- 1 :		15,62,475		0		1,31,000		0		14,31,475		15,62,475									
						Total Sub Head :		15,62,475		0		1,31,000		0		14,31,475		15,62,475									
						Total Minor Head 1 :		15,62,475		0		1,31,000		0		14,31,475		15,62,475									
						Total Sub Major Head 2 :		15,62,475		0		1,31,000		0		14,31,475		15,62,475									
						Total Major Head 2853 :		15,62,475		0		1,31,000		0		14,31,475		15,62,475									
												Total of Month :		15,62,475		0		1,31,000		0		14,31,475		15,62,475			

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		William Nagar Treasury														
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	8,84,472	0	1,47,000		0	7,37,472	8,84,472
						Voted-Sixth-Schedule-Garo		592	Voucher	22,566	0	0		0	22,566	22,566
						Total Object Head-- 1 :				9,07,038	0	1,47,000		0	7,60,038	9,07,038
					02. Wages	Voted-Sixth-Schedule-Garo		671	Voucher	4,18,737	0	0		0	4,18,737	4,18,737
						Total Object Head-- 2 :				4,18,737	0	0		0	4,18,737	4,18,737
						Total Sub Head :				13,25,775	0	1,47,000		0	11,78,775	13,25,775
					Total Minor Head 1 :				13,25,775	0	1,47,000		0	11,78,775	13,25,775	
					Total Sub Major Head 2 :				13,25,775	0	1,47,000		0	11,78,775	13,25,775	
					Total Major Head 2853 :				13,25,775	0	1,47,000		0	11,78,775	13,25,775	
					Total of Month :				13,25,775	0	1,47,000		0	11,78,775	13,25,775	
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	9,06,731	0	1,47,000		0	7,59,731	9,06,731
						Voted-Sixth-Schedule-Garo		4737	Challan	-2,632	0	0		0	-2,632	-2,632
						Total Object Head-- 1 :				9,04,099	0	1,47,000		0	7,57,099	9,04,099

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Demand :		55 ADMINISTRATION OF MINES AND MINERALS														
Department :		Mining and Geology Department														
Treasury		William Nagar Treasury														
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2853	02	001	(05) Divisional Mining Office, Williamnagar	0	02. Wages		Voted-Sixth-Schedule-Garo	568	Voucher	4,73,940	0	0		0	4,73,940	4,73,940
						Total Object Head-- 2 :				4,73,940	0	0		0	4,73,940	4,73,940
						Total Sub Head :				13,78,039	0	1,47,000		0	12,31,039	13,78,039
						Total Minor Head 1 :				13,78,039	0	1,47,000		0	12,31,039	13,78,039
						Total Sub Major Head 2 :				13,78,039	0	1,47,000		0	12,31,039	13,78,039
						Total Major Head 2853 :				13,78,039	0	1,47,000		0	12,31,039	13,78,039
						Total of Month :				13,78,039	0	1,47,000		0	12,31,039	13,78,039
						Total of DDO 2500001 :				88,32,228	0	8,58,000		0	79,74,228	88,32,228
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															88,32,228	
Summary of DDO wise expenditure																
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	(01) Salaries	Voted-Sixth-Schedule-Garo										62,34,415
2853	02	1	(05) Divisional Mining Office, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo										25,97,813
																88,32,228