

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: APR/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	437	Voucher	9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
Total Object Head-- 1 :									9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
Total Sub Head :									9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
Total Minor Head 103 :									9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
Total Sub Major Head 0 :									9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
Total Major Head 2075 :									9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
Total of Month :									9,18,811	7,000	1,11,890	0	7,99,921	9,11,811

Month of Account: MAY/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	647	Voucher	9,18,811	7,000	1,32,150	11,000	7,68,661	9,11,811
Total Object Head-- 1 :									9,18,811	7,000	1,32,150	11,000	7,68,661	9,11,811
Total Object Head-- 6 :									-22,500	0	0	0	-22,500	-22,500
Total Sub Head :									8,96,311	7,000	1,32,150	11,000	7,46,161	8,89,311
Total Minor Head 103 :									8,96,311	7,000	1,32,150	11,000	7,46,161	8,89,311
		911	(01) Guarantees Redemption Fund-	0	Deduct Recoveries	General-Voted	5786	Challan	-95,158	0	0	0	-95,158	-95,158

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery Shillong**Month of Account:** MAY/2022

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		
2075	00	911	(01) Guarantees Redemption Fund-Administered By Finance(Economic Affairs) Deptt	0	Deduct Recoveries									
Total Object Head-- 70 :									-95,158	0	0	0	-95,158	-95,158
Total Sub Head :									-95,158	0	0	0	-95,158	-95,158
Total Minor Head 911 :									-95,158	0	0	0	-95,158	-95,158
Total Sub Major Head 0 :									8,01,153	7,000	1,32,150	11,000	6,51,003	7,94,153
Total Major Head 2075 :									8,01,153	7,000	1,32,150	11,000	6,51,003	7,94,153
Total of Month :									8,01,153	7,000	1,32,150	11,000	6,51,003	7,94,153

Month of Account: JUN/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2472	Voucher	1,99,122	0	0	0	1,99,122	1,99,122
									17,022	0	0	0	17,022	17,022
									8,53,743	7,000	1,32,150	11,000	7,03,593	8,46,743
Total Object Head-- 1 :									10,69,887	7,000	1,32,150	11,000	9,19,737	10,62,887
									2,37,845	0	0	0	2,37,845	2,37,845
Total Object Head-- 6 :									2,37,845	0	0	0	2,37,845	2,37,845
Total Sub Head :									13,07,732	7,000	1,32,150	11,000	11,57,582	13,00,732
Total Minor Head 103 :									13,07,732	7,000	1,32,150	11,000	11,57,582	13,00,732

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: JUN/2022

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		
2075	00	911	(01) Guarantees Redemption Fund-Administered By Finance(Economic Affairs) Deptt	0	Deduct Recoveries	General-Voted	8056	Challan	-60,376	0	0	0	-60,376	-60,376
Total Object Head-- 70 :									-60,376	0	0	0	-60,376	-60,376
Total Sub Head :									-60,376	0	0	0	-60,376	-60,376
Total Minor Head 911 :									-60,376	0	0	0	-60,376	-60,376
Total Sub Major Head 0 :									12,47,356	7,000	1,32,150	11,000	10,97,206	12,40,356
Total Major Head 2075 :									12,47,356	7,000	1,32,150	11,000	10,97,206	12,40,356
Total of Month :									12,47,356	7,000	1,32,150	11,000	10,97,206	12,40,356

Month of Account: JUL/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
Total Object Head-- 1 :									8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
Total Sub Head :									8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
Total Minor Head 103 :									8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
Total Sub Major Head 0 :									8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
Total Major Head 2075 :									8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
Total of Month :									8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery Shillong**Month of Account:** AUG/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	35	Voucher	8,95,260	7,000	1,02,320	11,000	7,74,940	8,88,260
Total Object Head-- 1 :									8,95,260	7,000	1,02,320	11,000	7,74,940	8,88,260
(13) Office Expenses									11,202	0	0	0	11,202	11,202
									4,804	0	0	0	4,804	4,804
									13,110	0	0	0	13,110	13,110
									42,280	0	0	0	42,280	42,280
									2,648	0	0	0	2,648	2,648
									46,000	0	0	0	46,000	46,000
Total Object Head-- 13 :									1,20,044	0	0	0	1,20,044	1,20,044
28.Payment For Professional And Special Services									2,86,476	0	0	0	2,86,476	2,86,476
Total Object Head-- 28 :									2,86,476	0	0	0	2,86,476	2,86,476
Total Sub Head :									13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
Total Minor Head 103 :									13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
Total Sub Major Head 0 :									13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
Total Major Head 2075 :									13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
Total of Month :									13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780

Month of Account: SEP/2022

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)
											8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery Shillong**Month of Account:** SEP/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	9,06,370	7,000	1,02,320	11,000	7,86,050	8,99,370
Total Object Head-- 1 :									9,06,370	7,000	1,02,320	11,000	7,86,050	8,99,370
					06.Medical Treatment	General-Voted	3965	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					(13) Office Expenses	General-Voted	1322	Voucher	375	0	0	0	375	375
						General-Voted	1325	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	3047	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	3388	Voucher	2,240	0	0	0	2,240	2,240
						General-Voted	3855	Voucher	496	0	0	0	496	496
						General-Voted	3856	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 13 :									21,911	0	0	0	21,911	21,911
Total Sub Head :									9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,281
Total Minor Head 103 :									9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,281
Total Sub Major Head 0 :									9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,281
Total Major Head 2075 :									9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,281
Total of Month :									9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,281

Month of Account: OCT/2022

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)
											8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: OCT/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2096	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	81	Voucher	9,07,560	0	1,02,320	11,000	7,94,240	9,07,560
Total Object Head-- 1 :									9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
Total Sub Head :									9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
Total Minor Head 103 :									9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
Total Sub Major Head 0 :									9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
Total Major Head 2075 :									9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
Total of Month :									9,25,560	0	1,02,320	11,000	8,12,240	9,25,560

Month of Account: NOV/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2065	Voucher	5,568	0	0	0	5,568	5,568
						General-Voted	2066	Voucher	1,64,277	0	0	0	1,64,277	1,64,277
						General-Voted	637	Voucher	397	0	0	0	397	397
						General-Voted	639	Voucher	9,13,875	0	1,02,320	11,000	8,00,555	9,13,875
						General-Voted	641	Voucher	11,903	0	0	0	11,903	11,903
Total Object Head-- 1 :									10,96,020	0	1,02,320	11,000	9,82,700	10,96,020
				06.Medical Treatment		General-Voted	2546	Voucher	15,558	0	0	0	15,558	15,558

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2075	00	103	(01) Expenditure For State Lotterries-	0	06.Medical Treatment				15,558	0	0	0	15,558	15,558
					(13) Office Expenses	General-Voted	2545	Voucher	4,010	0	0	0	4,010	4,010
						General-Voted	2571	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	2680	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	2681	Voucher	4,980	0	0	0	4,980	4,980
						General-Voted	642	Voucher	90	0	0	0	90	90
						General-Voted	644	Voucher	580	0	0	0	580	580
					Total Object Head-- 6 :				15,558	0	0	0	15,558	15,558
					Total Object Head-- 13 :				15,492	0	0	0	15,492	15,492
					Total Sub Head :				11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
					Total Minor Head 103 :				11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
					Total Sub Major Head 0 :				11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
					Total Major Head 2075 :				11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
					Total of Month :				11,27,070	0	1,02,320	11,000	10,13,750	11,27,070

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2086	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	231	Voucher	9,34,765	0	98,320	11,000	8,25,445	9,34,765
						General-Voted	3377	Voucher	8,22,385	0	82,320	11,000	7,29,065	8,22,385

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: DEC/2022

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3384	Voucher	410	0	0	0	410	410
						General-Voted	3390	Voucher	12,300	0	0	0	12,300	12,300
Total Object Head-- 1 :									18,11,860	0	1,80,640	22,000	16,09,220	18,11,860
				(13) Office Expenses	General-Voted	2784	Voucher	4,596	0	0	0	4,596	4,596	
Total Object Head-- 13 :									4,596	0	0	0	4,596	4,596
Total Sub Head :									18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
Total Minor Head 103 :									18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
Total Sub Major Head 0 :									18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
Total Major Head 2075 :									18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
Total of Month :									18,16,456	0	1,80,640	22,000	16,13,816	18,16,456

Month of Account: JAN/2023

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1711	Voucher	13,100	0	0	0	13,100	13,100
						General-Voted	1712	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
Total Object Head-- 1 :									1,46,300	0	0	0	1,46,300	1,46,300
				(13) Office Expenses	General-Voted	2056	Voucher	4,984	0	0	0	4,984	4,984	
Total Object Head-- 13 :									4,984	0	0	0	4,984	4,984

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Run Date :

19/05/2023

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Demand :		25 Miscellaneous General Services												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery Shillong												
Month of Account: JAN/2023														
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	
2075	00	103	(01) Expenditure For State Lotterries-						1,51,284	0	0	0	1,51,284	1,51,284
					Total Sub Head :				1,51,284	0	0	0	1,51,284	1,51,284
					Total Minor Head 103 :				1,51,284	0	0	0	1,51,284	1,51,284
					Total Sub Major Head 0 :				1,51,284	0	0	0	1,51,284	1,51,284
					Total Major Head 2075 :				1,51,284	0	0	0	1,51,284	1,51,284
					Total of Month :				1,51,284	0	0	0	1,51,284	1,51,284
Month of Account: FEB/2023														
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	
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	113	Voucher	8,21,416	0	82,320	8,800	7,30,296	8,21,416
						General-Voted	1340	Voucher	35,469	0	0	2,200	33,269	35,469
					Total Object Head-- 1 :				8,56,885	0	82,320	11,000	7,63,565	8,56,885
					(13) Office Expenses	General-Voted	2251	Voucher	4,820	0	0	0	4,820	4,820
						General-Voted	2253	Voucher	4,014	0	0	0	4,014	4,014
					Total Object Head-- 13 :				8,834	0	0	0	8,834	8,834
					Total Sub Head :				8,65,719	0	82,320	11,000	7,72,399	8,65,719
					Total Minor Head 103 :				8,65,719	0	82,320	11,000	7,72,399	8,65,719
					Total Sub Major Head 0 :				8,65,719	0	82,320	11,000	7,72,399	8,65,719

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2075 :				8,65,719	0	82,320	11,000	7,72,399	8,65,719
					Total of Month :				8,65,719	0	82,320	11,000	7,72,399	8,65,719	

Month of Account: MAR/2023

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	777	Voucher	8,56,885	6,000	82,320	0	7,68,565	8,50,885	
					Total Object Head-- 1 :				8,56,885	6,000	82,320	0	7,68,565	8,50,885	
					(13) Office Expenses	General-Voted	1128	Voucher	5,500	0	0	0	5,500	5,500	
					Total Object Head-- 13 :				5,500	0	0	0	5,500	5,500	
					Total Sub Head :				8,62,385	6,000	82,320	0	7,74,065	8,56,385	
					Total Minor Head	103 :				8,62,385	6,000	82,320	0	7,74,065	8,56,385
					Total Sub Major Head	0 :				8,62,385	6,000	82,320	0	7,74,065	8,56,385
					Total Major Head	2075 :				8,62,385	6,000	82,320	0	7,74,065	8,56,385
					Total of Month :				8,62,385	6,000	82,320	0	7,74,065	8,56,385	
					Total of DDO	900004 :				1,18,16,300	48,000	12,32,900	1,10,000	1,04,25,400	1,17,68,300

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	25	Miscellaneous General Services				
Department :	Excise Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900004	Director Meghalaya State Lottery	Shillong			
				DDO wise Total (Original +Reconciliation+IA) :		1,17,68,300
<u>Summary of DDO wise expenditure</u>						
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted
						1,12,25,094
2075	00	103	(01) Expenditure For State Lotterries-	0	06.Medical Treatment	General-Voted
						2,30,903
2075	00	103	(01) Expenditure For State Lotterries-	0	(13) Office Expenses	General-Voted
						1,81,361
2075	00	103	(01) Expenditure For State Lotterries-	0	28.Payment For Professional And Special Services	General-Voted
						2,86,476
2075	00	911	(01) Guarantees Redemption Fund-Administered By Finance(Economic Affairs) Deptt	0	Deduct Recoveries	General-Voted
						-1,55,534
						1,17,68,300

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		25 Miscellaneous General Services													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		FEB/2023													
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		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Contingency	2,52,648	0	0	0	2,52,648	2,52,648	
						Voted-Sixth-Schedule-Khasi	307	Contingency	58,560	0	0	0	58,560	58,560	
						Voted-Sixth-Schedule-Khasi	309	Contingency	2,17,392	0	0	0	2,17,392	2,17,392	
						Voted-Sixth-Schedule-Khasi	311	Contingency	3,30,380	0	0	0	3,30,380	3,30,380	
						Voted-Sixth-Schedule-Khasi	312	Contingency	24,69,547	0	0	0	24,69,547	24,69,547	
						Voted-Sixth-Schedule-Khasi	313	Contingency	11,99,175	0	0	0	11,99,175	11,99,175	
						Voted-Sixth-Schedule-Khasi	314	Contingency	13,91,426	0	0	0	13,91,426	13,91,426	
Total Object Head-- 1 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Sub Head :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Minor Head 1 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Sub Major Head 80 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Major Head 2059 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total of Month :									59,19,128	0	0	0	59,19,128	59,19,128	
Total of DDO 3400200 :									59,19,128	0	0	0	59,19,128	59,19,128	
Reconciliation Portion															

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	25	Miscellaneous General Services	
Department :	Public Works Department (Roads)		
Treasury	Nongpoh Treasury		
D.D.O. :	3400200 Executive Engineer Pwd (Roads) Umsning		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			59,19,128
<u>Summary of DDO wise expenditure</u>			
2059	80	1	59,19,128
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			59,19,128

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		25 Miscellaneous General Services													
Department :		Public Works Department (Buildings)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		FEB/2023													
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		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Contingency	2,52,648	0	0	0	2,52,648	2,52,648	
						Voted-Sixth-Schedule-Khasi	307	Contingency	58,560	0	0	0	58,560	58,560	
						Voted-Sixth-Schedule-Khasi	309	Contingency	2,17,392	0	0	0	2,17,392	2,17,392	
						Voted-Sixth-Schedule-Khasi	311	Contingency	3,30,380	0	0	0	3,30,380	3,30,380	
						Voted-Sixth-Schedule-Khasi	312	Contingency	24,69,547	0	0	0	24,69,547	24,69,547	
						Voted-Sixth-Schedule-Khasi	313	Contingency	11,99,175	0	0	0	11,99,175	11,99,175	
						Voted-Sixth-Schedule-Khasi	314	Contingency	13,91,426	0	0	0	13,91,426	13,91,426	
Total Object Head-- 1 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Sub Head :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Minor Head 1 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Sub Major Head 80 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total Major Head 2059 :									59,19,128	0	0	0	59,19,128	59,19,128	
Total of Month :									59,19,128	0	0	0	59,19,128	59,19,128	
Total of DDO 3400200 :									59,19,128	0	0	0	59,19,128	59,19,128	
Reconciliation Portion															

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	25	Miscellaneous General Services	
Department :	Public Works Department (Buildings)		
Treasury	Nongpoh Treasury		
D.D.O. :	3400200	Executive Engineer Pwd (Roads) Umsning	
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			59,19,128
<u><i>Summary of DDO wise expenditure</i></u>			
2059	80	1	59,19,128
(08) Divisional And Subordinate Offices (Roads) 0			
(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			
			59,19,128