

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		25 ADMINISTRATION OF STATE LOTTERIES												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery Shillong												
Month of Account:		APR/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	1285	Voucher	1,46,040	0	11,000	0	1,35,040	1,46,040
						General-Voted	1287	Voucher	2,93,280	0	22,000	0	2,71,280	2,93,280
						General-Voted	720	Voucher	8,48,485	6,000	82,320	8,800	7,51,365	8,42,485
						Total Object Head-- 1 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total Sub Head :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total Minor Head 103 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
Total Sub Major Head 0 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805						
Total Major Head 2075 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805						
Total of Month :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805						
Month of Account:		MAY/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	1662	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1664	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	977	Voucher	26,280	0	0	0	26,280	26,280
						General-Voted	979	Voucher	1,46,040	0	11,000	0	1,35,040	1,46,040
						General-Voted	982	Voucher	6,90,287	6,000	82,320	8,800	5,93,167	6,84,287
						General-Voted	985	Voucher	1,58,198	0	0	0	1,58,198	1,58,198
Total Object Head-- 1 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805						

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		25 ADMINISTRATION OF STATE LOTTERIES												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery Shillong												
Month of Account:		MAY/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-		Total Sub Head :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
					Total Minor Head 103 :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
					Total Sub Major Head 0 :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
					Total Major Head 2075 :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
					Total of Month :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
Month of Account:		JUN/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	1474	Voucher	1,515	0	0	0	1,515	1,515
						General-Voted	2284	Voucher	89,820	0	0	0	89,820	89,820
						General-Voted	2286	Voucher	16,944	0	0	0	16,944	16,944
						General-Voted	2287	Voucher	21,900	0	0	0	21,900	21,900
						General-Voted	479	Voucher	1,46,040	0	11,000	0	1,35,040	1,46,040
						General-Voted	482	Voucher	6,89,097	6,000	85,820	8,800	5,88,477	6,83,097
					Total Object Head-- 1 :				9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
					Total Sub Head :				9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
					Total Minor Head 103 :				9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
					Total Sub Major Head 0 :				9,65,316	6,000	96,820	8,800	8,53,696	9,59,316

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		25 ADMINISTRATION OF STATE LOTTERIES													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900004 Director Meghalaya State Lottery Shillong													
Month of Account:		JUN/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					Total Major Head	2075 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316	
					Total of Month :				9,65,316	6,000	96,820	8,800	8,53,696	9,59,316	
Month of Account:		JUL/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	517	Voucher	1,50,420	0	11,000	0	1,39,420	1,50,420	
						General-Voted	523	Voucher	7,11,611	6,000	85,820	8,800	6,10,991	7,05,611	
					Total Object Head-- 1 :				8,62,031	6,000	96,820	8,800	7,50,411	8,56,031	
					06.Medical Treatment	General-Voted	3135	Voucher	49,127	0	0	0	49,127	49,127	
					Total Object Head-- 6 :				49,127	0	0	0	49,127	49,127	
					(13) Office Expenses	General-Voted	2404	Voucher	3,256	0	0	0	3,256	3,256	
						General-Voted	2406	Voucher	15,544	0	0	0	15,544	15,544	
						General-Voted	2407	Voucher	11,500	0	0	0	11,500	11,500	
						General-Voted	2431	Voucher	1,710	0	0	0	1,710	1,710	
						General-Voted	2432	Voucher	18,264	0	0	0	18,264	18,264	
						General-Voted	2507	Voucher	14,500	0	0	0	14,500	14,500	
						General-Voted	2511	Voucher	47,600	0	0	0	47,600	47,600	
						General-Voted	2724	Voucher	16,500	0	0	0	16,500	16,500	
						General-Voted	2727	Voucher	2,400	0	0	0	2,400	2,400	
						General-Voted	2729	Voucher	6,150	0	0	0	6,150	6,150	

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2075	00	103	(01) Expenditure For State Lotterries-	0	(13) Office Expenses				1,37,424	0	0	0	1,37,424	1,37,424
Total Object Head-- 13 :									1,37,424	0	0	0	1,37,424	1,37,424
Total Sub Head :									10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Total Minor Head 103 :									10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Total Sub Major Head 0 :									10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Total Major Head 2075 :									10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Total of Month :									10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	537	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
									7,31,756	6,000	82,980	8,800	6,33,976	7,25,756
Total Object Head-- 1 :									8,86,664	6,000	94,260	8,800	7,77,604	8,80,664
									3,200	0	0	0	3,200	3,200
									13,000	0	0	0	13,000	13,000
									2,980	0	0	0	2,980	2,980
Total Object Head-- 13 :									19,180	0	0	0	19,180	19,180
									3,04,178	0	0	0	3,04,178	3,04,178
Total Object Head-- 50 :									3,04,178	0	0	0	3,04,178	3,04,178

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
Month of Account: AUG/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-		Total Sub Head :				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					Total Minor Head 103 :				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					Total Sub Major Head 0 :				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					Total Major Head 2075 :				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					Total of Month :				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
Month of Account: SEP/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	577	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
						General-Voted	583	Voucher	7,31,756	6,000	77,980	8,800	6,38,976	7,25,756
					Total Object Head-- 1 :				8,86,664	6,000	89,260	8,800	7,82,604	8,80,664
					(13) Office Expenses	General-Voted	1761	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	1762	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	1764	Voucher	2,250	0	0	0	2,250	2,250
						General-Voted	1766	Voucher	48,960	0	0	0	48,960	48,960
						General-Voted	2081	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	2084	Voucher	1,539	0	0	0	1,539	1,539
						General-Voted	2277	Voucher	800	0	0	0	800	800
						General-Voted	2286	Voucher	5,950	0	0	0	5,950	5,950

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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	(13) Office Expenses	General-Voted	2531	Voucher	12,100	0	0	0	12,100	12,100
						General-Voted	3419	Voucher	7,200	0	0	0	7,200	7,200
Total Object Head-- 13 :									99,549	0	0	0	99,549	99,549
Total Sub Head :									9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
Total Minor Head 103 :									9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
Total Sub Major Head 0 :									9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
Total Major Head 2075 :									9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
Total of Month :									9,86,213	6,000	89,260	8,800	8,82,153	9,80,213

Month of Account: OCT/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	565	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
						General-Voted	568	Voucher	7,31,756	0	77,980	8,800	6,44,976	7,31,756
Total Object Head-- 1 :									8,86,664	0	89,260	8,800	7,88,604	8,86,664
				02. Wages		General-Voted	2140	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
Total Object Head-- 2 :									1,35,000	0	0	0	1,35,000	1,35,000
				(13) Office Expenses		General-Voted	1954	Voucher	2,040	0	0	0	2,040	2,040
						General-Voted	1955	Voucher	2,286	0	0	0	2,286	2,286
						General-Voted	1956							

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		25 ADMINISTRATION OF STATE LOTTERIES												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery Shillong												
Month of Account:		OCT/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	(13) Office Expenses	General-Voted	1956	Voucher	15,438	0	0	0	15,438	15,438
							1957	Voucher	28,320	0	0	0	28,320	28,320
							2129	Voucher	469	0	0	0	469	469
							2131	Voucher	1,025	0	0	0	1,025	1,025
							2134	Voucher	1,889	0	0	0	1,889	1,889
							2137	Voucher	4,950	0	0	0	4,950	4,950
							Total Object Head-- 13 :							
Total Sub Head :								10,78,081	0	89,260	8,800	9,80,021	10,78,081	
Total Minor Head 103 :								10,78,081	0	89,260	8,800	9,80,021	10,78,081	
Total Sub Major Head 0 :								10,78,081	0	89,260	8,800	9,80,021	10,78,081	
Total Major Head 2075 :								10,78,081	0	89,260	8,800	9,80,021	10,78,081	
Total of Month :								10,78,081	0	89,260	8,800	9,80,021	10,78,081	
Month of Account:		NOV/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	1339	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
							1342	Voucher	7,16,096	0	77,980	8,800	6,29,316	7,16,096
							Total Object Head-- 1 :							
				02. Wages	General-Voted	1840	Voucher	26,550	0	0	0	26,550	26,550	

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Run Date :

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Demand :		25 ADMINISTRATION OF STATE LOTTERIES												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery Shillong												
Month of Account:		NOV/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	02. Wages	General-Voted	825	Voucher	90,660	0	0	0	90,660	90,660
Total Object Head-- 2 :									1,17,210	0	0	0	1,17,210	1,17,210
					(13) Office Expenses	General-Voted	1842	Voucher	1,860	0	0	0	1,860	1,860
						General-Voted	2130	Voucher	1,176	0	0	0	1,176	1,176
Total Object Head-- 13 :									3,036	0	0	0	3,036	3,036
Total Sub Head :									9,91,250	0	89,260	8,800	8,93,190	9,91,250
Total Minor Head 103 :									9,91,250	0	89,260	8,800	8,93,190	9,91,250
Total Sub Major Head 0 :									9,91,250	0	89,260	8,800	8,93,190	9,91,250
Total Major Head 2075 :									9,91,250	0	89,260	8,800	8,93,190	9,91,250
Total of Month :									9,91,250	0	89,260	8,800	8,93,190	9,91,250
Month of Account:		DEC/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	1521	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2097	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	320	Voucher	1,55,508	0	11,280	0	1,44,228	1,55,508
						General-Voted	323	Voucher	7,23,296	0	77,980	8,800	6,36,516	7,23,296
						General-Voted	3233	Voucher	1,55,508	0	11,280	0	1,44,228	1,55,508
						General-Voted	3234	Voucher	7,23,296	0	80,980	8,800	6,33,516	7,23,296

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Run Date :

25/01/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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				18,06,108	0	1,81,520	17,600	16,06,988	18,06,108
					02. Wages	General-Voted	3235	Voucher	90,660	0	0	0	90,660	90,660
						General-Voted	325	Voucher	90,660	0	0	0	90,660	90,660
					Total Object Head-- 2 :				1,81,320	0	0	0	1,81,320	1,81,320
					(13) Office Expenses	General-Voted	1523	Voucher	11,500	0	0	0	11,500	11,500
						General-Voted	2095	Voucher	17,451	0	0	0	17,451	17,451
						General-Voted	2098	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	3236	Voucher	6,149	0	0	0	6,149	6,149
						General-Voted	328	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	331	Voucher	398	0	0	0	398	398
						General-Voted	333	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- 13 :				55,548	0	0	0	55,548	55,548
					Total Sub Head :				20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
					Total Minor Head 103 :				20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
					Total Sub Major Head 0 :				20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
					Total Major Head 2075 :				20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
					Total of Month :				20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
					Total of DDO 900004 :				1,06,67,050	36,000	9,45,840	88,000	95,97,210	1,06,31,050

Reconciliation Portion

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	25	ADMINISTRATION OF STATE LOTTERIES		
Department :	Excise Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	900004	Director Meghalaya State Lottery Shillong		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				1,06,31,050
<u>Summary of DDO wise expenditure</u>				
2075 00 103 (01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	94,73,061
2075 00 103 (01) Expenditure For State Lotterries-	0	02. Wages	General-Voted	4,33,530
2075 00 103 (01) Expenditure For State Lotterries-	0	06.Medical Treatment	General-Voted	49,127
2075 00 103 (01) Expenditure For State Lotterries-	0	(13) Office Expenses	General-Voted	3,71,154
2075 00 103 (01) Expenditure For State Lotterries-	0	50.Other Charges	General-Voted	3,04,178
				1,06,31,050

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/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	9367	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Head :									-3,000	0	0	0	-3,000	-3,000
Total Minor Head 103 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Major Head 0 :									-3,000	0	0	0	-3,000	-3,000
Total Major Head 2075 :									-3,000	0	0	0	-3,000	-3,000
Total of Month :									-3,000	0	0	0	-3,000	-3,000
Month of Account: AUG/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	12810	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Head :									-3,000	0	0	0	-3,000	-3,000
Total Minor Head 103 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Major Head 0 :									-3,000	0	0	0	-3,000	-3,000
Total Major Head 2075 :									-3,000	0	0	0	-3,000	-3,000
Total of Month :									-3,000	0	0	0	-3,000	-3,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: SEP/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	16122	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Head :									-3,000	0	0	0	-3,000	-3,000
Total Minor Head 103 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Major Head 0 :									-3,000	0	0	0	-3,000	-3,000
Total Major Head 2075 :									-3,000	0	0	0	-3,000	-3,000
Total of Month :									-3,000	0	0	0	-3,000	-3,000
Month of Account: OCT/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	19049	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Head :									-3,000	0	0	0	-3,000	-3,000
Total Minor Head 103 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Major Head 0 :									-3,000	0	0	0	-3,000	-3,000
Total Major Head 2075 :									-3,000	0	0	0	-3,000	-3,000
Total of Month :									-3,000	0	0	0	-3,000	-3,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: NOV/2023

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		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22361	Challan	-1,980	0	0	0	-1,980	-1,980	
Total Object Head-- 1 :										-1,980	0	0	0	-1,980	-1,980
Total Sub Head :										-1,980	0	0	0	-1,980	-1,980
Total Minor Head 103 :										-1,980	0	0	0	-1,980	-1,980
Total Sub Major Head 0 :										-1,980	0	0	0	-1,980	-1,980
Total Major Head 2075 :										-1,980	0	0	0	-1,980	-1,980
Total of Month :										-1,980	0	0	0	-1,980	-1,980
Total of DDO 1000003 :										-13,980	0	0	0	-13,980	-13,980

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-13,980**Summary of DDO wise expenditure

2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted									-13,980
															-13,980

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUN/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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	196	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 4 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 105 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2071 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Total of DDO 1000001 :									-5,000	0	0	0	-5,000	-5,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-5,000**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								-5,000
														-5,000