Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		1	l
Up	to A	counti	ing Month March	(Pre) of]	Financial Year 2023	-2024						Run Date	:	08/05/2024	Ļ
D	emar	nd :	25 ADM	IINISTRA	ATION OF STATE LO	OTTERIES									
D	epart	ment :	Excise Depa	artment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	900004 Di	irector Me	eghalaya State Lottery	Shillong									
Mo	onth o	f Acco	unt: APR/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2075	00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1285	Voucher	1,46,040	0	11,000	0	1,35,040	1,46,040
			State Lotterries-		Allowance		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 H	lead 1 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total Sub Hea	d :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total Minor H	lead 103 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total Sub Maj	or Head 0 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total Major H	lead 2075 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
						Total of Montl	n :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805
Mo	onth o	f Acco	unt: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	iicau			IIcau									7010		
2075	00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1662	Voucher	18,000	0	0	0	18,000	18,000
			State Lotterries-		Allowance		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 H	lead 1 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		2	•
Up	p to Ac	ccountin	g Month March	(Pre) of F	Financial Year 2023	-2024						Run Date	:	08/05/2024	
Ι	Demar	nd :	25 ADM	INISTRA	TION OF STATE LO	OTTERIES									
D)enart	ment :	Excise Depa	rtment											
	-														
	reasu	-	Shillong (No												
D).D.O.	:	900004 Di	rector Me	ghalaya State Lottery	y Shillong									
M	onth o	of Accou	nt: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head I	Head	Sub Head		Schme				(State)	<i></i>	8009	- 7610	(, por	(A.G.))
							-								
2075	00		 Expenditure For ate Lotterries- 			Total Sub Hea	d :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total Minor H	lead 103 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total Sub Maj	jor Head 0 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total Major H	lead 2075 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total of Montl	h :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
M	onth o	of Accou	nt: JUN/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head I	Head	Sub Head		Schme				(State)	~y z	8009	- 7610	(F)	(A.G.))
2075	00	103 (0	1) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1474	Voucher	1,515	0	0	0	1,515	1,515
		St	ate Lotterries-		Allowance		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 H	Head 1 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
						Total Sub Hea	d:			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
						Total Minor H	lead 103 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
						Total Sub Maj	jor Head 0 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316

Voucher Wise Expenditure Report

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

						The Office	e of the Account		eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		-	3
<u>Up</u>	to Ac	ccounti	ng Month March	(Pre) of I	Financial Year 2023	3-2024						Run Date	:	08/05/2024	1
De	emar	nd :	25 ADM	INISTRA	TION OF STATE L	OTTERIES									
De	epart	ment :	Excise Depar	rtment											
Tr	easu	ry	Shillong (No	orth) Treas	sury										
D.1	D.O.	:	900004 Di	rector Me	eghalaya State Lotter	y Shillong									
Mo	nth o	of Accou	int: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2075						Total Major H	Iead 2075 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
						Total of Mont	h :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
Mo	nth o	of Accou	int: JUL/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M I	/Iajoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2075	00		01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	517	Voucher	1,50,420	0	11,000	0	1,39,420	1,50,420
			State Lotterries-		Allowance		General-Voted	523	Voucher	7,11,611	6,000	85,820	8,800	6,10,991	7,05,611
						Total Object I	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 I	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
					1		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

Voucher Wise Expenditure Report

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

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Fundation for the decomposition of t								S	Shillong				Page No.		2	4
Department : Excise Department : Excise Department : Treasury Shillong (North) Treasury DLO. : 900004 Director Meghalaya State Lottery Shillong Minth of Account: JUL 2023 Migor Sob Head Migor Head Head Sub Object Head Head Sub Object Head Categorised Sub Ecount: Plan/Non-Plan Schare T.V. No. Schare Type Total Object Head- 13 : Gross Object Head Deduction Amount (State) Deduction Magor S.D Polocition (State) Deduction (State) Deduction (State) Net Amount (as per A.G. A.KE) (as per S.O. A.KE) Net Amount (as per A.G. A.KE) Net Amount (as per A.G. A.KE) 207. 0 0 0 0 1,37,424 0 0 0 1,37,424 0,40 0 0,41,2582 307.5 0 103 (13,00% Stappenes) Total Sub Inteal 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Total Major Head 0 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Mouth of Account: Attornet Categorised Stab Plan/Non-Plan Stab	<u>Up</u>	o to A	ccounti	ng Month March (Pre) of I	Financial Year 2023	3-2024						-	:	08/05/2024	4
Treasury Shillong (North) Treasury D.D. : 900004 Director Meghalaya State Lottery Shillong Month of Account: JUL 2023 Major Sub Minor Sub Head Major Head Sub Elead Sub Object Head Sub Elead Categorised Schne Plan/Non-Plan Schne T.V. No. Total Sub Head - 13 : T.S. No. (State) Type Classe Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A.R.E) (as per SOP) Not Amount (A.G.S) 2075 0. 101 Synohime Fixe Head 0. 0. (13) Office Papenase. Total Object Head - 13 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Total Sub Major Head 2075 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Month of Account: AUG 2023 Total Sub Major Head 2075 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Month of Account: AUG 2023 Total Major Head 2075 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Major Sub Minor Sub Head Major Head </td <td>D</td> <td>Demar</td> <td>nd :</td> <td>25 ADMI</td> <td>NISTRA</td> <td>TION OF STATE L</td> <td>OTTERIES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	D	Demar	nd :	25 ADMI	NISTRA	TION OF STATE L	OTTERIES									
D.D.o.: 90004 Director Meghalaya State Lottery Skillong Month of Account: JUL/2023 Major Sub Minor Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan Schme T.V. No. Type Amount (State) Deduction by DD0 Deduction (as per A.G. A.&E) (as per A.G. A.&E) Net Amount (A.G.)) 2075 [0] [13] [13] Office Expensition Total Object Head 137 1.37,424 0 0 0 1.37,424 1.37,424 0 0 0 1.37,424 0.38,800 93,65,962 10,42,582 Total Sub Major Head 103 (13) Office Expensition Total Object Head 0 96,820 8,800 93,65,962 10,42,582 Total Major Head 2075 Total Major Head 2075 10,48,582 6,000 96,820 8,800 93,65,962 10,42,582 Month of Account: AUG/2023 Total Major Head Categorised Plan/Non-Plan T.V. No. Type Amount (state) Deduction Amount (state) Net Amount (state) Net Amount (A.G.) Net Amount (A.G.) Net Amo	D	epart	ment :	Excise Depar	tment											
Month of Account: JUL/2023 Major Sub Minor Sub Head Sub Sub Galar Sub Sub Galar Categorised Plan/Non-Plan Schme T.V. No. Type Schme Gross Amount Gas per AG. A&E Deduction Amount (as per AG. A&E) Net Amount (as per SOP) Amount (as per AG. A&E) 2075 [0] [103] (0) Expending For Nate Latterrise: 0 (13) Office Expenses Total Object Head- 13 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Total Ninor Head 103 : Total Ninor Head 0 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Month of Account1 : All Agior Head 2075 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Major Sub Minor Sub Head Sub Sub Sub Sub Minor Sub Head Sub Sub Total Of Month : Total Non-Plan T.V. No. Type Gross Amount (A.G.) Concert AG. A&E) Net Amount (A.G.) Res per SOP) Amount (A.G.) 2075 [0] [T	reasu	ry	Shillong (Nor	rth) Treas	sury										
Major Sub Minor Head Sub Head Sub Head Sub Head Sub Head Object Head Sub Head Categorised Share Plan/Non-Plan Share T.V. No. Share Type Gross Amount (State) Deduction by DDO State Deduction (as per A.G. A.RE) Net Amount (as per SOP) Net Amount (as per SOP) Gross Amount (as per SOP) 2075 [0] [13] [01] Expenditure Fur State Letterise- 0 (13) Office Expanses Total Object Head - /3 : 1,37,424 0 0 0 1,37,424 1,37,424 0 0 0 1,37,424 1,37,424 0 0 0 1,37,424 1,37,424 0 0 0 1,37,424 1,37,424 0 0 0 1,37,424 1,37,424 1,37,424 1,37,424 1,37,424 1,37,424 1,37,424 1,42,582 6,000 96,820 8,800 9,36,962 10,42,582 U Total Sub Major Head 103 : Total Major Head 103 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Month of Account: Autoper Account<	Ď	.D.O.	:	900004 Dir	ector Me	ghalaya State Lottery	Shillong									
Diagonal ball of sub object fread Sub object fread Categorised Frank/Not-Field Frak/Not-Field Frank/Not-Field </td <td>Mo</td> <td>onth o</td> <td>of Accou</td> <td>unt: JUL/2023</td> <td></td>	Mo	onth o	of Accou	unt: JUL/2023												
State Lotterries- 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 Sub Major Head 0 : 10,48,582 6,000 96,820 8,800 9,36,962 10,42,582 Major Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Minor Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Month of Account: Beduction Amount (a per A.G. A&E) Net Amount (as per A.G. A&E) Mation (as per SOP) Amount (A.G.)) 2075 0 103 01) Expendime For State Lotterries- 0 (1) States. Summary General-Voted S40 Voucher 7,31,756 6,000 82,980 8,800 6,33,976 7,25,764 88,80,664 103 01) Expendime For State Lotterries- 0 0 0 0 0 0 3,000 3,000	Head I	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
	2075	00	103 (01) Expenditure For	0	(13) Office Expenses	Total Object H	lead <i>13</i> :			1,37,424	0	0	0	1,37,424	1,37,424
$ \begin{array}{ $				State Lotterries-			Total Sub Hea	d :			10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Image: Sub-Base of the							Total Minor H	ead 103 :			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 Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2075 00 103 (01) Expenditure For State Lotterries- 0 (01) Salaries, Sumtuary Allowance General-Voted 537 General-Voted Voucher 1,54,908 0 11,280 0 1,43,628 1,54,908 Total Object Head- I State Lotterries- 0 (01) Salaries, Sumtuary Allowance General-Voted 537 State Lotterries- Voucher 1,54,908 0 11,280 0 1,43,628 1,54,908 103 (01) Expenditure For State Lotterries- 0 (01) Salaries, Sumtuary Allowance General-Voted 2537 Voucher 1,3000 0 0 0 3,200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Maj</td> <td>or Head 0 :</td> <td></td> <td></td> <td>10,48,582</td> <td>6,000</td> <td>96,820</td> <td>8,800</td> <td>9,36,962</td> <td>10,42,582</td>							Total Sub Maj	or Head 0 :			10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Month of Account: AUG/2023 Major Sub Head Sub Head Sub bear Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 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 Total Object Head 1 : 8,86,664 6,000 94,260 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 (13) Office Expenses General-Voted 2550 Voucher 13,000 0 0 3,200							Total Major H	ead 2075 :			10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
Major Head Head HeadSub HeadSub Sub HeadSub Sub HeadSub Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction (as per A.G. A&E) (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (A.G.))2075010301) Expenditure For State Lotterries-001) Salaries, Sumtuary AllowanceGeneral-Voted537 General-VotedVoucher1,54,908 7,31,756011,280 6,00001,43,628 8,8001,54,908 6,33,9761,43,628 7,25,7561,54,908 7,25,756101Object Head 1 :Salaries, Sumtuary AllowanceGeneral-Voted2548 2548Voucher3,200 3,2000003,200 3,2003,200103001Office ExpensesGeneral-Voted2548 2548Voucher3,200 2,9800003,2003,200103Office ExpensesGeneral-Voted2550 2550Voucher13,0000002,9802,9802,980103Office ExpensesGeneral-Voted2551 250Voucher3,04,17800019,18019,180104Object Head 13 :Total Object Head 13 :19,1800003,04,1783,04,178104Object ChargesGeneral-Voted2923 2923Voucher3,04,17800 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Total of Month</td><td>ı :</td><td></td><td></td><td>10,48,582</td><td>6,000</td><td>96,820</td><td>8,800</td><td>9,36,962</td><td>10,42,582</td></td<>							Total of Month	ı :			10,48,582	6,000	96,820	8,800	9,36,962	10,42,582
White Sub white Sub Head Sub Sub Sub Head Sub	Mo	onth o	of Accou	unt: AUG/2023												
Head Head Image: Head I	•					Object Head		Plan/Non-Plan	T.V. No.	Туре						
State Lotterries- Allowance General-Voted 540 Voucher 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 6,33,976 7,25,756 (13) Office Expenses General-Voted 2548 Voucher 3,200 0 0 0 3,200 3				IItau			Schine				(State)	-	8009	- 7610		(A.G.))
Image: Constraint Voted 540 Voucher 7,31,756 6,000 82,980 8,800 6,33,976 7,25,756 Image: Total Object Head 1 : 8,86,664 6,000 94,260 8,800 7,77,604 8,80,664 (13) Office Expenses General-Voted 2548 Voucher 3,200 0 0 0 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 2,980 2,980 0 0 0 2,980 3,04,178 3,04,178 3,04,178 3,04,178 3,04,178 <td< td=""><td>2075</td><td>00</td><td></td><td></td><td>0</td><td></td><td></td><td>General-Voted</td><td>537</td><td>Voucher</td><td>1,54,908</td><td>0</td><td>11,280</td><td>0</td><td>1,43,628</td><td>1,54,908</td></td<>	2075	00			0			General-Voted	537	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
(13) Office Expenses General-Voted 2548 Voucher 3,200 0 0 0 3,200 3,200 3,200 General-Voted 2550 Voucher 13,000 0 0 0 0 13,000 13,000 General-Voted 2551 Voucher 2,980 0 0 0 2,980 2,980 Total Object Head 13 : 19,180 0 0 0 19,180 19,180 50.Other Charges General-Voted 2923 Voucher 3,04,178 0 0 0 3,04,178 3,04,178				State Lotterries-		Allowance		General-Voted	540	Voucher	7,31,756	6,000	82,980	8,800	6,33,976	7,25,756
General-Voted 2550 Voucher 13,000 0 0 0 13,000 13,000 General-Voted 2551 Voucher 2,980 0 0 0 2,980 2,980 Total Object Head 13 : 19,180 0 0 0 19,180 19,180 50.Other Charges General-Voted 2923 Voucher 3,04,178 0 0 3,04,178							Total Object H	lead 1 :			8,86,664	6,000	94,260	8,800	7,77,604	8,80,664
General-Voted 2551 Voucher 2,980 0 0 0 2,980 2,						(13) Office Expenses		General-Voted	2548	Voucher	3,200	0	0	0	3,200	3,200
Total Object Head 13 : 19,180 0 0 0 19,180 19,180 50.0ther Charges General-Voted 2923 Voucher 3,04,178 0 0 0 3,04,178 3,04,178												0	0	0		13,000
50.0ther Charges General-Voted 2923 Voucher 3,04,178 0 0 0 3,04,178 3,04,178								General-Voted	2551	Voucher	2,980	0	0	0	2,980	2,980
							Total Object H	lead <i>13 :</i>			19,180	0	0	0	19,180	19,180
Total Object Head 50: 3,04,178 0 0 0 3,04,178 3,04,178						_			2923	Voucher	3,04,178	0	0	0	3,04,178	3,04,178
							Total Object H	lead 50 :			3,04,178	0	0	0	3,04,178	3,04,178

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		4	5
<u>Up to</u>	Accou	inting	Month March (Pre) of F	<u>inancial Year 2023</u>	3-2024						Run Date	:	08/05/2024	ŧ
Der	nand :		25 ADMI	NISTRA	TION OF STATE LO	OTTERIES									
Dep	artmer	nt:	Excise Depart	tment											
Trea	asury		Shillong (Nor	th) Treas	sury										
D.D	<u>0 ·</u>				ghalaya State Lottery	/ Shillong									
					ghalaya State Lottery	Simong									
			t: AUG/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	ead	au I	icau	Head		beinne				(State)		8009	- 7610		(A.G.))
2075 00) 103		Expenditure For			Total Sub Hea	d :			12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
		State	e Lotterries-			Total Minor H	lead 103 :			12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
												,			
						Total Sub Maj	or Head 0:			12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
						Total Major H	lead 2075 :			12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
						Total of Mont	h :			12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
Mont	th of A	ccount	t: SEP/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor He ead	ad H	lead	Sub Head		Schme				(State)	<i>xy</i> 220	8009	- 7610		(A.G.))
2075 00) 103		Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	577	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
		State	e Lotterries-		Allowance		General-Voted	583	Voucher	7,31,756	6,000	77,980	8,800	6,38,976	7,25,756
						Total Object H	Iead 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

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Megnalaya					
							S	hillong				Page No.		6	j
Up	to Ac	counti	ng Month Marc	ch (Pre) of]	Financial Year 2023	3-2024						Run Date	:	08/05/2024	
D	eman	nd :	25 AD	MINISTRA	ATION OF STATE L	OTTERIES									
De	partı	ment :	Excise De	partment											
Tr	easui	ry	Shillong (North) Trea	sury										
D.	D.O.	:	900004	Director Me	eghalaya State Lotter	y Shillong									
Mo	nth o	f Accou	int: SEP/2023												
Major Head N I		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2075	00		01) Expenditure For	0	(13) Office Expenses		General-Voted	2531	Voucher	12,100	0	0	0	12,100	12,100
		5	State Lotterries-				General-Voted	3419	Voucher	7,200	0	0	0	7,200	7,200
						Total Object H	Head 13 :			99,549	0	0	0	99,549	99,549
						Total Sub Hea	ıd :			9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
						Total Minor H	lead 103 :			9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
						Total Sub Maj	jor Head 0 :			9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
						Total Major H	lead 2075 :			9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
						Total of Mont	h :			9,86,213	6,000	89,260	8,800	8,82,153	9,80,213
Mor Major Head N	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Iead			Head						(State)		8009	- 7610		(A.G.))
2075	00		01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	565	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
		S	State Lotterries-		Allowance		General-Voted	568	Voucher	7,31,756	0	77,980	8,800	6,44,976	7,31,756
						Total Object H	Head 1 :			8,86,664	0	89,260	8,800	7,88,604	8,86,664
					02. Wages		General-Voted	1349	Conting ency	5,936	0	0	0	5,936	5,936
							General-Voted	1350	Conting ency	21,290	0	0	0	21,290	21,290
							General-Voted	1351	Conting ency	2,964	0	0	0	2,964	2,964

Voucher Wise Expenditure Report

(for Reconcilation)

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

								Shillong				Page No.		,	7
U	o to A	ccounti	ng Month March	(Pre) of]	Financial Year 202	23-2024						Run Dat	e :	08/05/2024	1
]	Dema	nd :	25 ADM	IINISTRA	ATION OF STATE	LOTTERIES									
L	epart	ment :	Excise Depa	artment											
Г	reasu	ry	Shillong (N	orth) Trea	sury										
i).D.O.	:	900004 D	irector Me	eghalaya State Lotte	ry Shillong									
M	onth (of Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2075	00		(01) Expenditure For State Lotterries-	0	02. Wages		General-Voted	1427	Conting ency	26,613	0	0	0	26,613	26,613
							General-Voted	2140	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	567	Conting ency	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2 :			2,00,303	0	0	0	2,00,303	2,00,303
					(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	Voucher	15,438	0	0	0	15,438	15,438
							General-Voted	1957	Voucher	28,320	0	0	0	28,320	28,320
							General-Voted	2129	Voucher	469	0	0	0	469	469
							General-Voted	2131	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2134	Voucher	1,889	0	0	0	1,889	1,889
							General-Voted	2137	Voucher	4,950	0	0	0	4,950	4,950
						Total Object I	Head 13 :			56,417	0	0	0	56,417	56,417
						Total Sub Hea	nd :			11,43,384	0	89,260	8,800	10,45,324	11,43,384
						Total Minor H	lead 103 :			11,43,384	0	89,260	8,800	10,45,324	11,43,384
						Total Sub Ma	jor Head 0 :			11,43,384	0	89,260	8,800	10,45,324	11,43,384
						Total Major H	lead 2075 :			11,43,384	0	89,260	8,800	10,45,324	11,43,384
						Total of Mont	h :			11,43,384	0	89,260	8,800	10,45,324	11,43,384
M	onth e	of Acco	unt: NOV/2023												

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		8	\$
<u>U</u>	p to A	ccounti	ng Month Maro	ch (Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	r
	Dema	nd :	25 AD	OMINISTRA	ATION OF STATE L	OTTERIES									
1	Depart	tment :	Excise De	epartment											
]	Freasu	ıry	Shillong ((North) Trea	isury										
i).D.O.	.:	900004	Director M	eghalaya State Lottery	/ Shillong									
M	onth o	of Accou	int: NOV/202	3											
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2075	00		01) Expenditure For	r 0	(01) Salaries, Sumtuary		General-Voted	1339	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
		2	State Lotterries-		Allowance		General-Voted	1342	Voucher	7,16,096	0	77,980	8,800	6,29,316	7,16,096
						Total Object I	Head 1 :			8,71,004	0	89,260	8,800	7,72,944	8,71,004
					02. Wages		General-Voted	1840	Voucher	26,550	0	0	0	26,550	26,550
							General-Voted	825	Voucher	90,660	0	0	0	90,660	90,660
						Total Object I	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 I	Head 13 :			3,036	0	0	0	3,036	3,036
						Total Sub Hea	ad :			9,91,250	0	89,260	8,800	8,93,190	9,91,250
						Total Minor H	Head 103 :			9,91,250	0	89,260	8,800	8,93,190	9,91,250
						Total Sub Ma	jor Head 0 :			9,91,250	0	89,260	8,800	8,93,190	9,91,250
						Total Major H	Head 2075 :			9,91,250	0	89,260	8,800	8,93,190	9,91,250
						Total of Mont	h :			9,91,250	0	89,260	8,800	8,93,190	9,91,250
Μ	onth o	of Accou	unt: DEC/2023	3											
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2075	00		01) Expenditure For	r 0	(01) Salaries, Sumtuary		General-Voted	1521	Voucher	13,500	0	0	0	13,500	13,500
			State Lotterries-		Allowance		General-Voted	2097							

Voucher Wise Expenditure Report

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

							S	Shillong				Page No.			9
Up	to Ac	counti	ng Month March	(Pre) of	Financial Year 2023	3-2024						Run Date	:	08/05/2024	4
D	emar	d:	25 ADM	IINISTRA	ATION OF STATE LO	OTTERIES									
De	epart	ment :	Excise Depa	artment											
	easu		Shillong (No		011457										
		•			-										
D.	D.O.	:	900004 D	irector M	eghalaya State Lottery	/ Shillong									
Mo	nth o	f Accou	Int: DEC/2023												
Major Head N		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2075	00	103 (01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	2097	Voucher	35,000	0	0	0	35,000	35,000
		s	tate Lotterries-		Allowance		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
						Total Object I	Head 1 :			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 I	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 I	Head 13 :			55,548	0	0	0	55,548	55,548
						Total Sub Hea	ad :			20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
						Total Minor H	Iead 103 :			20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
						Total Sub Ma	jor Head 0 :			20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
						Total Major H	Iead 2075 :			20,42,976	0	1,81,520	17,600	18,43,856	20,42,976

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					Shillong	(11001)	Megnalaya				10	`
T	- 4 March (Deve)	- 6 Fin	2024	~	8				Page No.		10	
Up to Accounting Mor	<u>nth March (Pre)</u>	of Financial Year 2023	<u>-2024</u>						Run Date		08/05/2024	
Demand : 2	25 ADMINIST	FRATION OF STATE L	OTTERIES									
Department : E	Excise Departmen	ıt										
Treasury S	Shillong (North) T	Treasury										
D.D.O. : 9	000004 Director	Meghalaya State Lottery	y Shillong									
Month of Account: D	DEC/2023											
Major Sub Minor Sub	Sı	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head		ub	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	He	ead					(Build)		8009	- 7610		
			Total of Month	n :			20,42,976	0	1,81,520	17,600	18,43,856	20,42,976
Month of Account: J.	AN/2024											
Major Sub Minor Sub	Si	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head		ub	Schme				Amount (State)	by DDO	(as per A.G.	-	(as per SOP)	Amount (A.G.))
Head	He	ead					(2000)		8009	- 7610		
	enditure For 0	(01) Salaries, Sumtuary		General-Voted	1139	Voucher	20,304	0	0	0	20,304	20,304
State Lotte	terries-	Allowance		General-Voted	1140	Voucher	83,268	0	0	0	83,268	83,268
			Total Object H	lead 1 :			1,03,572	0	0	0	1,03,572	1,03,572
		06.Medical Treatment		General-Voted	210	Voucher	22,500	0	0	0	22,500	22,500
			Total Object H	lead 6 :			22,500	0	0	0	22,500	22,500
		(13) Office Expenses		General-Voted	1670	Voucher	4,950	0	0	0	4,950	4,950
				General-Voted	1672	Voucher	367	0	0	0	367	367
				General-Voted	1673	Voucher	1,025	0	0	0	1,025	1,025
				General-Voted	1674	Voucher	777	0	0	0	777	777
				General-Voted	1675	Voucher	3,540	0	0	0	3,540	3,540
				General-Voted	1677	Voucher	6,500	0	0	0	6,500	6,500
				General-Voted	883	Voucher	955	0	0	0	955	955
			Total Object H	lead 13 :			18,114	0	0	0	18,114	18,114
			Total Sub Hea	d :			1,44,186	0	0	0	1,44,186	1,44,186
			Total Minor H	lead 103 :			1,44,186	0	0	0	1,44,186	1,44,186

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		11	
Up to A	Account	ing Month March (Pre) of I	Financial Year 2023	3-2024						Run Date :		08/05/2024	
Dema	and :	25 ADMI	NISTRA	TION OF STATE L	OTTERIES									
Depar	rtment :	Excise Depar	tment											
Treas	sury	Shillong (Nor	rth) Treas	sury										
D.D.C).:	900004 Dir	ector Me	eghalaya State Lottery	/ Shillong									
Month	of Acco	unt: JAN/2024												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2075 00					Total Sub Maj	jor Head 0 :			1,44,186	0	0	0	1,44,186	1,44,186
					Total Major H	lead 2075 :			1,44,186	0	0	0	1,44,186	1,44,186
					Total of Montl	h :			1,44,186	0	0	0	1,44,186	1,44,186
Month	of Acco	unt: FEB/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2075 00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	2322	Voucher	38,136	0	0	0	38,136	38,136
		State Lotterries-		Allowance		General-Voted	286	Voucher	1,58,892	0	11,280	0	1,47,612	1,58,892
						General-Voted	288	Voucher	6,27,330	5,000	80,980	0	5,41,350	6,22,330
						General-Voted	289	Voucher	71,708	0	0	0	71,708	71,708
					Total Object H	Head 1 :			8,96,066	5,000	92,260	0	7,98,806	8,91,066
				02. Wages		General-Voted	290	Voucher	90,660	0	0	0	90,660	90,660
					Total Object H	Head 2 :			90,660	0	0	0	90,660	90,660
				(13) Office Expenses		General-Voted	1633	Voucher	314	0	0	0	314	314
						General-Voted	1634	Voucher	4,778		0	0	4,778	4,778
						General-Voted	1911	Voucher	776		0	0	776	776
						General-Voted	3168	Voucher	6,000		0	0	6,000	6,000
						General-Voted	3170	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	3173	Voucher	419	0	0	0	419	419
						General-Voted	3174	Voucher	10,266		0	0	10,266	10,266
				1					,				/	, -

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun		eral (A&E	a) Meghalaya					
						S	Shillong				Page No.		12	2
Up to A	ccount	ing Month March (Pre) of I	Financial Year 2023	-2024						Run Date :		08/05/2024	
Dema	nd :	25 ADMI	NISTRA	TION OF STATE LO	OTTERIES									
Depar	tment	Excise Depar	tment											
Treasu	ıry	Shillong (Nor	rth) Treas	sury										
D.D.O	.:	900004 Dir	ector Me	eghalaya State Lottery	Shillong									
Month	of Acco	ount: FEB/2024												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2075 00	103	(01) Expenditure For	0	(13) Office Expenses	Total Object H	Iead 13 :			23,578	0	0	0	23,578	23,578
		State Lotterries-			Total Sub Hea	d :			10,10,304	5,000	92,260	0	9,13,044	10,05,304
					Total Minor H	lead 103 :			10,10,304	5,000	92,260	0	9,13,044	10,05,304
					Total Sub Maj	or Head 0 :			10,10,304	5,000	92,260	0	9,13,044	10,05,304
					Total Major H	lead 2075 :			10,10,304	5,000	92,260	0	9,13,044	10,05,304
					Total of Montl	h :			10,10,304	5,000	92,260	0	9,13,044	10,05,304
Month	of Acco	ount: MAR/2024												
Major Sub Head Majo Heao	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2075 00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1098	Voucher	1,58,892	0	11,280	0	1,47,612	1,58,892
		State Lotterries-		Allowance		General-Voted	1100	Voucher	6,65,466	5,000	80,980	0	5,79,486	6,60,466
					Total Object H	Iead 1 :			8,24,358	5,000	92,260	0	7,27,098	8,19,358
				02. Wages		General-Voted	1101	Voucher	90,660	0	0	0	90,660	90,660
						General-Voted	6368	Voucher	90,660	0	0	0	90,660	90,660
					Total Object H	Iead 2 :			1,81,320	0	0	0	1,81,320	1,81,320
				(13) Office Expenses		General-Voted	1632	Voucher	3,100	0	0	0	3,100	3,100
						General-Voted	1633	Voucher	3,040	0	0	0	3,040	3,040
						General-Voted	1874	Voucher	13,175	0	0	0	13,175	13,175
						General-Voted	2144	Voucher	20,930	0	0	0	20,930	20,930

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

							e of the Accoun	Shillong	erai (A&E)	wiegnalaya		Page No.		1	3
U	n to A	ccounti	ng Month March	(Pre) of l	Financial Year 202	3-2024		C				Run Date :		08/05/202	
				() = =								nui Duit i		00/05/202	·
	Dema	nd :	25 ADM	INISTRA	TION OF STATE I	LOTTERIES									
	Depart	ment :	Excise Depa	rtment											
r	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	•	900004 Di	rector Me	eghalaya State Lotte	ry Shillong									
						ly billiong									
N.	onth o	of Accou	int: MAR/2024							Constant	Delester		4	NT-4 A 4	
· ·			linor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
					1										
2075	00		01) Expenditure For State Lotterries-	0	(13) Office Expenses		General-Voted	3315	Voucher	1,025	0	0	0	1,025	1,025
			state Lotternes-				General-Voted	3318	Voucher	9,133	0	0	0	9,133	9,133
							General-Voted	3321	Voucher	776	0	0	0	776	776
							General-Voted	3322	Voucher	8,703	0	0	0	8,703	8,703
							General-Voted	3325	Voucher	41,564	0	0	0	41,564	41,564
							General-Voted	3790	Voucher	16,730	0	0	0	16,730	16,730
							General-Voted	4350	Voucher	8,260	0	0	0	8,260	8,260
							General-Voted	4352	Voucher	461	0	0	0	461	461
							General-Voted	6366	Voucher	2,856	0	0	0	2,856	2,856
							General-Voted	6367	Voucher	25,290	0	0	0	25,290	25,290
							General-Voted	6369	Voucher	32,763	0	0	0	32,763	32,763
						Total Object I	Head 13 :			1,87,806	0	0	0	1,87,806	1,87,806
						Total Sub Hea	ad :			11,93,484	5,000	92,260	0	10,96,224	11,88,484
						Total Minor H	Head 103 :			11,93,484	5,000	92,260	0	10,96,224	11,88,484
						Total Sub Ma	jor Head 0 :			11,93,484	5,000	92,260	0	10,96,224	11,88,484
						Total Major H	Head 2075 :			11,93,484	5,000	92,260	0	10,96,224	11,88,484
						Total of Mont	h :			11,93,484	5,000	92,260	0	10,96,224	11,88,484
						Total of DDO	900004:			1,30,80,327	46,000	11,30,360	88,000	1,18,15,967	1,30,34,327
			Portion												
II II	ternal	Adjustn	nent of A.G. Office	e:											

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

Up to Accounting Month March (Pre) of Financial Year 202			long	Page No. Run Date :	14 08/05/2024
Demand : 25 ADMINISTRATION OF STATE		5			
Department : Excise Department					
Treasury Shillong (North) Treasury					
D.D.O. : 900004 Director Meghalaya State Lotte	ery Shillong				
Summary of DDO wise expenditure	DDO	O wise Total (Original +R	econcilation+IA) :		1,30,34,327
2075 00 103 (01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,12,87,057
2075 00 103 (01) Expenditure For State Lotterries-	0	02. Wages	General-Voted		7,70,813
2075 00 103 (01) Expenditure For State Lotterries-	0	06.Medical Treatment	General-Voted		71,627
2075 00 103 (01) Expenditure For State Lotterries-	0	(13) Office Expenses	General-Voted		6,00,652
2075 00 103 (01) Expenditure For State Lotterries-	0	50.Other Charges	General-Voted		3,04,178
					1,30,34,327

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Off	fice of the Accoun	tant Gen	eral (A&E) Meghalaya					
		Page No.		15						
Up to Accounting Month March (Pre) of	f Financial Year 2023-2024						Run Date :		08/05/2024	
Demand : 25 ADMINISTR	ATION OF STATE LOTTERIES									
Department : Finance Department	:									
Treasury Shillong (South) Tre	easury									
D.D.O. : 1000003 Treasury 0	Officer Shillong South Treasury									
Month of Account: JUL/2023										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head Head					(State)	·	8009 -	7610	` `	(A.G.))
2075 00 103 (01) Expenditure For 0 State Lotterries-	(01) Salaries, Sumtuary Allowance	General-Voted	9367	Challan	-3,000	0	0	0	-3,000	-3,000
State Loternes-	Total Obje	ct Head 1 :			-3,000	0	0	0	-3,000	-3,000
	Total Sub 1	Head :			-3,000	0	0	0	-3,000	-3,000
	Total Mino	or Head 103 :			-3,000	0	0	0	-3,000	-3,000
	Total Sub I	Major Head 0 :			-3,000	0	0	0	-3,000	-3,000
	Total Majo	or Head 2075 :			-3,000	0	0	0	-3,000	-3,000
	Total of Me	onth :			-3,000	0	0	0	-3,000	-3,000
Month of Account: AUG/2023										
Major Sub Minor Sub Sub Head Major Head Head Sub	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
Head Head					(State)		8009 -	7610		(A.G.))
2075 00 103 (01) Expenditure For 0 State Lotterries- 0	(01) Salaries, Sumtuary Allowance	General-Voted	12810	Challan	-3,000	0	0	0	-3,000	-3,000
State Lotternes-		ct Head 1 :			-3,000	0	0	0	-3,000	-3,000
	Total Sub I	Head :			-3,000	0	0	0	-3,000	-3,000
	Total Mino	or Head 103 :			-3,000	0	0	0	-3,000	-3,000
	Total Sub I	Major Head 0 :			-3,000	0	0	0	-3,000	-3,000
	Total Majo	or Head 2075 :			-3,000	0	0	0	-3,000	-3,000
	Total of Mo	onth :			-3,000	0	0	0	-3,000	-3,000

Voucher Wise Expenditure Report

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

					The Office	of the Account	tant Gen	eral (A&E	a) Meghalaya					
						S	Shillong				Page No.		16	
<u>Up to Ac</u>	count	ing Month March (l	Pre) of l	Financial Year 2023	8-2024						Run Date :		08/05/2024	
Deman	nd :	25 ADMII	NISTRA	TION OF STATE LO	OTTERIES									
Departi	ment :	Finance Depa	rtment											
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	1000003 Trea	asury Of	fficer Shillong South	Treasury									
Month o	f Acco	unt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head		ead nead			Schine				(State)		8009 -		× • /	(A.G.))
2075 00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	16122	Challan	-3,000	0	0	0	-3,000	-3,000
		State Lotterries-		Allowance	Total Object H	lead 1 :			-3,000	0	0	0	-3,000	-3,000
					Total Sub Hea	d :			-3,000	0	0	0	-3,000	-3,000
					Total Minor H	lead 103 :			-3,000	0	0	0	-3,000	-3,000
					Total Sub Maj	or Head 0 :			-3,000	0	0	0	-3,000	-3,000
					Total Major H	lead 2075 :			-3,000	0	0	0	-3,000	-3,000
					Total of Month	n :			-3,000	0	0	0	-3,000	-3,000
Month of	f Acco	unt: OCT/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDC	8009 -		(as per 501)	(A.G.))
2075 00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	19049	Challan	-3,000	0	0	0	-3,000	-3,000
		State Lotterries-		Allowance	Total Object H	lead 1 :			-3,000	0	0	0	-3,000	-3,000
					Total Sub Hea	d :			-3,000	0	0	0	-3,000	-3,000
					Total Minor H	lead 103 :			-3,000	0	0	0	-3,000	-3,000
					Total Sub Maj	or Head 0 :			-3,000	0	0	0	-3,000	-3,000
					Total Major H	lead 2075 :			-3,000	0	0	0	-3,000	-3,000
					Total of Month	h :			-3,000	0	0	0	-3,000	-3,000

Voucher Wise Expenditure Report

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

Shillong Page No. 1 Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05/202 Demand : 25 ADMINISTRATION OF STATE LOTTERIES	7 24
Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05/202 Demand : 25 ADMINISTRATION OF STATE LOTTERIES 08/05/202 Department : Finance Department Finance Department 08/05/202 Treasury Shillong (South) Treasury Shillong (South) Treasury	24
Department : Finance Department Treasury Shillong (South) Treasury	
Treasury Shillong (South) Treasury	
D.D.O.: 1000003 Treasury Officer Shillong South Treasury	
Month of Account: NOV/2023	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross 	Gross Amount
Head Major Head Mead Head Head Head	(A.G.))
2075 00 103 (01) Expenditure For 0 (01) Salaries, Sumtuary General-Voted 22361 Challan -1,980 0 0 0 -1,980	-1,980
State LotternessAnowatecTotal Object Head 1 :-1,98000000	-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:	
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :	-13,980
2075 00 103 (01) Expenditure For State Lotterries- 0 (01) Salaries, Sumtuary General-Voted Allowance	-13,980
	-13,980

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya				
Shillong	Page No.	18		
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024		
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount		
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))		
2071 01 105 (01) Family Pension For 0 04. Pension/ Gratuities General-Voted 196 Challan -5,000 0	0 0	-5,000 -5,000		
State Government EmployeesTotal Object Head 4 :-5,0000	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 Head1 :-5,0000	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 +Reconcilation+IA) : Summary of DDO wise expenditure		-5,000		
2071 01 105 (01) Family Pension For State Government 0 04. Pension/ Gratuities General-Voted Employees		-5,000		
		-5,000		