

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**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 :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>			<b>12,87,805</b>	<b>6,000</b>	<b>1,15,320</b>	<b>8,800</b>	<b>11,57,685</b>	<b>12,81,805</b>
						<b>Total Sub Head :</b>			<b>12,87,805</b>	<b>6,000</b>	<b>1,15,320</b>	<b>8,800</b>	<b>11,57,685</b>	<b>12,81,805</b>
						<b>Total Minor Head 103 :</b>			<b>12,87,805</b>	<b>6,000</b>	<b>1,15,320</b>	<b>8,800</b>	<b>11,57,685</b>	<b>12,81,805</b>
<b>Total Sub Major Head 0 :</b>			<b>12,87,805</b>	<b>6,000</b>	<b>1,15,320</b>	<b>8,800</b>	<b>11,57,685</b>	<b>12,81,805</b>						
<b>Total Major Head 2075 :</b>			<b>12,87,805</b>	<b>6,000</b>	<b>1,15,320</b>	<b>8,800</b>	<b>11,57,685</b>	<b>12,81,805</b>						
<b>Total of Month :</b>			<b>12,87,805</b>	<b>6,000</b>	<b>1,15,320</b>	<b>8,800</b>	<b>11,57,685</b>	<b>12,81,805</b>						
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>			<b>10,56,805</b>	<b>6,000</b>	<b>93,320</b>	<b>8,800</b>	<b>9,48,685</b>	<b>10,50,805</b>						

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

Page No.

2

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong												
<b>Month of Account:</b>		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-		<b>Total Sub Head :</b>				<b>10,56,805</b>	<b>6,000</b>	<b>93,320</b>	<b>8,800</b>	<b>9,48,685</b>	<b>10,50,805</b>
					<b>Total Minor Head 103 :</b>				<b>10,56,805</b>	<b>6,000</b>	<b>93,320</b>	<b>8,800</b>	<b>9,48,685</b>	<b>10,50,805</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,56,805</b>	<b>6,000</b>	<b>93,320</b>	<b>8,800</b>	<b>9,48,685</b>	<b>10,50,805</b>
					<b>Total Major Head 2075 :</b>				<b>10,56,805</b>	<b>6,000</b>	<b>93,320</b>	<b>8,800</b>	<b>9,48,685</b>	<b>10,50,805</b>
					<b>Total of Month :</b>				<b>10,56,805</b>	<b>6,000</b>	<b>93,320</b>	<b>8,800</b>	<b>9,48,685</b>	<b>10,50,805</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>9,65,316</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>8,53,696</b>	<b>9,59,316</b>
					<b>Total Sub Head :</b>				<b>9,65,316</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>8,53,696</b>	<b>9,59,316</b>
					<b>Total Minor Head 103 :</b>				<b>9,65,316</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>8,53,696</b>	<b>9,59,316</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,65,316</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>8,53,696</b>	<b>9,59,316</b>

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

Page No.

3

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong													
<b>Month of Account:</b>		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					<b>Total Major Head</b>	<b>2075 :</b>			<b>9,65,316</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>8,53,696</b>	<b>9,59,316</b>	
					<b>Total of Month :</b>				<b>9,65,316</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>8,53,696</b>	<b>9,59,316</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>8,62,031</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>7,50,411</b>	<b>8,56,031</b>	
					06.Medical Treatment	General-Voted	3135	Voucher	49,127	0	0	0	49,127	49,127	
					<b>Total Object Head-- 6 :</b>				<b>49,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,127</b>	<b>49,127</b>	
					(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	

**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 2023-2024

<b>Demand :</b> 25 ADMINISTRATION OF STATE LOTTERIES														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 900004 Director Meghalaya State Lottery Shillong														
<b>Month of Account:</b> 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	(13) Office Expenses				<b>1,37,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,424</b>	<b>1,37,424</b>
					<b>Total Object Head-- 13 :</b>				<b>10,48,582</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>9,36,962</b>	<b>10,42,582</b>
					<b>Total Sub Head :</b>				<b>10,48,582</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>9,36,962</b>	<b>10,42,582</b>
					<b>Total Minor Head 103 :</b>				<b>10,48,582</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>9,36,962</b>	<b>10,42,582</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,48,582</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>9,36,962</b>	<b>10,42,582</b>
					<b>Total Major Head 2075 :</b>				<b>10,48,582</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>9,36,962</b>	<b>10,42,582</b>
					<b>Total of Month :</b>				<b>10,48,582</b>	<b>6,000</b>	<b>96,820</b>	<b>8,800</b>	<b>9,36,962</b>	<b>10,42,582</b>
<b>Month of Account:</b> 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	537	Voucher	1,54,908	0	11,280	0	1,43,628	1,54,908
						General-Voted	540	Voucher	7,31,756	6,000	82,980	8,800	6,33,976	7,25,756
					<b>Total Object Head-- 1 :</b>				<b>8,86,664</b>	<b>6,000</b>	<b>94,260</b>	<b>8,800</b>	<b>7,77,604</b>	<b>8,80,664</b>
					(13) Office Expenses	General-Voted	2548	Voucher	3,200	0	0	0	3,200	3,200
						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
					<b>Total Object Head-- 13 :</b>				<b>19,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,180</b>	<b>19,180</b>
					50.Other Charges	General-Voted	2923	Voucher	3,04,178	0	0	0	3,04,178	3,04,178
					<b>Total Object Head-- 50 :</b>				<b>3,04,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,178</b>	<b>3,04,178</b>

**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 2023-2024

<b>Demand :</b> 25 ADMINISTRATION OF STATE LOTTERIES														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 900004 Director Meghalaya State Lottery Shillong														
<b>Month of Account:</b> 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-		<b>Total Sub Head :</b>				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					<b>Total Minor Head 103 :</b>				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					<b>Total Sub Major Head 0 :</b>				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					<b>Total Major Head 2075 :</b>				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
					<b>Total of Month :</b>				12,10,022	6,000	94,260	8,800	11,00,962	12,04,022
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>8,86,664</b>	<b>6,000</b>	<b>89,260</b>	<b>8,800</b>	<b>7,82,604</b>	<b>8,80,664</b>
					(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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

6

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 13 :</b>									<b>99,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,549</b>	<b>99,549</b>
<b>Total Sub Head :</b>									<b>9,86,213</b>	<b>6,000</b>	<b>89,260</b>	<b>8,800</b>	<b>8,82,153</b>	<b>9,80,213</b>
<b>Total Minor Head 103 :</b>									<b>9,86,213</b>	<b>6,000</b>	<b>89,260</b>	<b>8,800</b>	<b>8,82,153</b>	<b>9,80,213</b>
<b>Total Sub Major Head 0 :</b>									<b>9,86,213</b>	<b>6,000</b>	<b>89,260</b>	<b>8,800</b>	<b>8,82,153</b>	<b>9,80,213</b>
<b>Total Major Head 2075 :</b>									<b>9,86,213</b>	<b>6,000</b>	<b>89,260</b>	<b>8,800</b>	<b>8,82,153</b>	<b>9,80,213</b>
<b>Total of Month :</b>									<b>9,86,213</b>	<b>6,000</b>	<b>89,260</b>	<b>8,800</b>	<b>8,82,153</b>	<b>9,80,213</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>8,86,664</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>7,88,604</b>	<b>8,86,664</b>
<b>02. Wages</b>														
						General-Voted	1349	Contingency	5,936	0	0	0	5,936	5,936
						General-Voted	1350	Contingency	21,290	0	0	0	21,290	21,290
						General-Voted	1351	Contingency	2,964	0	0	0	2,964	2,964

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong																
<b>Month of Account:</b>		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	02. Wages	General-Voted	1427	Contingency	26,613	0	0	0	26,613	26,613				
							2140	Voucher	1,35,000	0	0	0	1,35,000	1,35,000				
							567	Contingency	8,500	0	0	0	8,500	8,500				
					<b>Total Object Head-- 2 :</b>								<b>2,00,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,303</b>	<b>2,00,303</b>
					(13) Office Expenses	General-Voted	1954	Voucher	2,040	0	0	0	2,040	2,040				
							1955	Voucher	2,286	0	0	0	2,286	2,286				
							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				
					<b>Total Object Head-- 13 :</b>								<b>56,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,417</b>	<b>56,417</b>
					<b>Total Sub Head :</b>								<b>11,43,384</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>10,45,324</b>	<b>11,43,384</b>
					<b>Total Minor Head 103 :</b>								<b>11,43,384</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>10,45,324</b>	<b>11,43,384</b>
<b>Total Sub Major Head 0 :</b>								<b>11,43,384</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>10,45,324</b>	<b>11,43,384</b>					
<b>Total Major Head 2075 :</b>								<b>11,43,384</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>10,45,324</b>	<b>11,43,384</b>					
<b>Total of Month :</b>								<b>11,43,384</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>10,45,324</b>	<b>11,43,384</b>					
<b>Month of Account:</b>		NOV/2023																

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong																
<b>Month of Account:</b>		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				
						General-Voted	1342	Voucher	7,16,096	0	77,980	8,800	6,29,316	7,16,096				
					<b>Total Object Head-- 1 :</b>								<b>8,71,004</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>7,72,944</b>	<b>8,71,004</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>1,17,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,210</b>	<b>1,17,210</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>3,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,036</b>	<b>3,036</b>
					<b>Total Sub Head :</b>								<b>9,91,250</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>8,93,190</b>	<b>9,91,250</b>
					<b>Total Minor Head 103 :</b>								<b>9,91,250</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>8,93,190</b>	<b>9,91,250</b>
					<b>Total Sub Major Head 0 :</b>								<b>9,91,250</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>8,93,190</b>	<b>9,91,250</b>
					<b>Total Major Head 2075 :</b>								<b>9,91,250</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>8,93,190</b>	<b>9,91,250</b>
					<b>Total of Month :</b>								<b>9,91,250</b>	<b>0</b>	<b>89,260</b>	<b>8,800</b>	<b>8,93,190</b>	<b>9,91,250</b>
<b>Month of Account:</b>		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 Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
						<b>Total Object Head-- 1 :</b>			<b>18,06,108</b>	<b>0</b>	<b>1,81,520</b>	<b>17,600</b>	<b>16,06,988</b>	<b>18,06,108</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>1,81,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,320</b>	<b>1,81,320</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>55,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,548</b>	<b>55,548</b>
						<b>Total Sub Head :</b>			<b>20,42,976</b>	<b>0</b>	<b>1,81,520</b>	<b>17,600</b>	<b>18,43,856</b>	<b>20,42,976</b>
						<b>Total Minor Head 103 :</b>			<b>20,42,976</b>	<b>0</b>	<b>1,81,520</b>	<b>17,600</b>	<b>18,43,856</b>	<b>20,42,976</b>
						<b>Total Sub Major Head 0 :</b>			<b>20,42,976</b>	<b>0</b>	<b>1,81,520</b>	<b>17,600</b>	<b>18,43,856</b>	<b>20,42,976</b>
						<b>Total Major Head 2075 :</b>			<b>20,42,976</b>	<b>0</b>	<b>1,81,520</b>	<b>17,600</b>	<b>18,43,856</b>	<b>20,42,976</b>

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>20,42,976</b>	<b>0</b>	<b>1,81,520</b>	<b>17,600</b>	<b>18,43,856</b>	<b>20,42,976</b>	
<b>Month of Account:</b>		JAN/2024													
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	1139	Voucher	20,304	0	0	0	20,304	20,304	
						General-Voted	1140	Voucher	83,268	0	0	0	83,268	83,268	
<b>Total Object Head-- 1 :</b>									<b>1,03,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,572</b>	<b>1,03,572</b>	
					06.Medical Treatment	General-Voted	210	Voucher	22,500	0	0	0	22,500	22,500	
<b>Total Object Head-- 6 :</b>									<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>18,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,114</b>	<b>18,114</b>	
<b>Total Sub Head :</b>									<b>1,44,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,186</b>	<b>1,44,186</b>	
<b>Total Minor Head 103 :</b>									<b>1,44,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,186</b>	<b>1,44,186</b>	

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong													
<b>Month of Account:</b>		JAN/2024													
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				<b>Total Sub Major Head 0 :</b>				<b>1,44,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,186</b>	<b>1,44,186</b>	
					<b>Total Major Head 2075 :</b>				<b>1,44,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,186</b>	<b>1,44,186</b>	
					<b>Total of Month :</b>				<b>1,44,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,186</b>	<b>1,44,186</b>	
<b>Month of Account:</b>		FEB/2024													
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	2322	Voucher	38,136	0	0	0	38,136	38,136	
						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	
					<b>Total Object Head-- 1 :</b>				<b>8,96,066</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>7,98,806</b>	<b>8,91,066</b>	
				02. Wages		General-Voted	290	Voucher	90,660	0	0	0	90,660	90,660	
					<b>Total Object Head-- 2 :</b>				<b>90,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,660</b>	<b>90,660</b>	
				(13) Office Expenses		General-Voted	1633	Voucher	314	0	0	0	314	314	
						General-Voted	1634	Voucher	4,778	0	0	0	4,778	4,778	
						General-Voted	1911	Voucher	776	0	0	0	776	776	
						General-Voted	3168	Voucher	6,000	0	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	0	10,266	10,266	

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong												
<b>Month of Account:</b>		FEB/2024												
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				23,578	0	0	0	23,578	23,578
<b>Total Object Head-- 13 :</b>									<b>23,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,578</b>	<b>23,578</b>
<b>Total Sub Head :</b>									<b>10,10,304</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>9,13,044</b>	<b>10,05,304</b>
<b>Total Minor Head 103 :</b>									<b>10,10,304</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>9,13,044</b>	<b>10,05,304</b>
<b>Total Sub Major Head 0 :</b>									<b>10,10,304</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>9,13,044</b>	<b>10,05,304</b>
<b>Total Major Head 2075 :</b>									<b>10,10,304</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>9,13,044</b>	<b>10,05,304</b>
<b>Total of Month :</b>									<b>10,10,304</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>9,13,044</b>	<b>10,05,304</b>
<b>Month of Account:</b>		MAR/2024												
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	1098	Voucher	1,58,892	0	11,280	0	1,47,612	1,58,892
						General-Voted	1100	Voucher	6,65,466	5,000	80,980	0	5,79,486	6,60,466
<b>Total Object Head-- 1 :</b>									<b>8,24,358</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>7,27,098</b>	<b>8,19,358</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,81,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,320</b>	<b>1,81,320</b>
					(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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900004 Director Meghalaya State Lottery Shillong												
<b>Month of Account:</b>		MAR/2024												
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	3315	Voucher	1,025	0	0	0	1,025	1,025
						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
<b>Total Object Head-- 13 :</b>									<b>1,87,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,806</b>	<b>1,87,806</b>
<b>Total Sub Head :</b>									<b>11,93,484</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>10,96,224</b>	<b>11,88,484</b>
<b>Total Minor Head 103 :</b>									<b>11,93,484</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>10,96,224</b>	<b>11,88,484</b>
<b>Total Sub Major Head 0 :</b>									<b>11,93,484</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>10,96,224</b>	<b>11,88,484</b>
<b>Total Major Head 2075 :</b>									<b>11,93,484</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>10,96,224</b>	<b>11,88,484</b>
<b>Total of Month :</b>									<b>11,93,484</b>	<b>5,000</b>	<b>92,260</b>	<b>0</b>	<b>10,96,224</b>	<b>11,88,484</b>
<b>Total of DDO 900004 :</b>									<b>1,30,80,327</b>	<b>46,000</b>	<b>11,30,360</b>	<b>88,000</b>	<b>1,18,15,967</b>	<b>1,30,34,327</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>	25	ADMINISTRATION OF STATE LOTTERIES			
<b>Department :</b>	Excise Department				
<b>Treasury</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	900004	Director Meghalaya State Lottery Shillong			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,30,34,327</b>
<u>Summary of DDO wise expenditure</u>					
<b>2075 00 103 (01) Expenditure For State Lotterries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>		<b>1,12,87,057</b>
		<b>Allowance</b>			
<b>2075 00 103 (01) Expenditure For State Lotterries-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>7,70,813</b>
<b>2075 00 103 (01) Expenditure For State Lotterries-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>71,627</b>
<b>2075 00 103 (01) Expenditure For State Lotterries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>6,00,652</b>
<b>2075 00 103 (01) Expenditure For State Lotterries-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>3,04,178</b>
					<b>1,30,34,327</b>

**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 2023-2024

Run Date :

08/05/2024

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

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

Page No.

16

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 : 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
<b>Total Object Head-- 1 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Sub Head :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Minor Head 103 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Major Head 2075 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total of Month :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>

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
<b>Total Object Head-- 1 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Sub Head :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Minor Head 103 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total Major Head 2075 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total of Month :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>



**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 2023-2024

<b>Demand :</b>		25 ADMINISTRATION OF STATE LOTTERIES													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>										<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,980</b>	<b>-1,980</b>
<b>Total Sub Head :</b>										<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,980</b>	<b>-1,980</b>
<b>Total Minor Head 103 :</b>										<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,980</b>	<b>-1,980</b>
<b>Total Sub Major Head 0 :</b>										<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,980</b>	<b>-1,980</b>
<b>Total Major Head 2075 :</b>										<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,980</b>	<b>-1,980</b>
<b>Total of Month :</b>										<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,980</b>	<b>-1,980</b>
<b>Total of DDO 1000003 :</b>										<b>-13,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,980</b>	<b>-13,980</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>-13,980</b>
<u>Summary of DDO wise expenditure</u>															
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted									<b>-13,980</b>
															<b>-13,980</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**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 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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	0	General-Voted	196	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 4 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 105 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2071 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of DDO 1000001 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

**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