## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date :** 23/07/2024

Ι	)emai	nd:	25 ADM	INISTRA	ATION OF STATE LO	OTTERIES									
D	epart	ment:	Excise Depar	rtment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
D	.D.O.	:	900004 Dia	rector Me	eghalaya State Lottery	Shillong									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)	•	8009	- 7610		(A.G.)
2075	00	103	01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1010	Voucher	9,024	0	0	0	9,024	9,024
		S	State Lotterries-		Allowance		General-Voted	1012	Voucher	1,808	0	0	0	1,808	1,808
							General-Voted	1014	Voucher	33,392	0	0	0	33,392	33,392
							General-Voted	209	Voucher	1,62,804	0	11,280	0	1,51,524	1,62,804
							General-Voted	212	Voucher	6,75,562	5,000	80,980	6,600	5,82,982	6,70,562
						Total Object Head 1:  Total Sub Head:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,590	
									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590	
						Total Minor H	<b>Iead</b> 103:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
						Total Sub Ma	jor Head $\theta$ :			8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
						Total Major H	<b>Iead</b> 2075:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
						Total of Mont	h :			8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Me	onth o	of Accou	<b>MAY</b> /2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	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		Heau	Head		Scille				(State)	•	8009	- 7610	-	(A.G.)
2075	00	103	01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	6,75,562	5,000	83,480	6,600	5,80,482	6,70,562
		S	tate Lotterries-		Allowance		General-Voted	145	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
						Total Object I	Head 1:			8,38,366	5,000	1,13,480	6,600	7,13,286	8,33,360
					02. Wages		General-Voted	1215	Voucher	75,660	0	0	0	75,660	75,660
							General-Voted	1216	Voucher	15,000	0	0	0	15,000	15,000

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**Run Date :** 23/07/2024

Γ	)emar	nd :	25 ADM	NISTRA	ATION OF STATE L	OTTERIES									
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	900004 Dia	rector Me	eghalaya State Lotter	y Shillong									
Mo	onth o	of Acco	ount: MAY/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2075	00		(01) Expenditure For	0	02. Wages	Total Object H	Head 2:			90,660	0	0	0	90,660	90,660
			State Lotterries-		(13) Office Expenses		General-Voted	2313	Voucher	777	0	0	0	777	777
							General-Voted	2314	Voucher	31,844	0	0	0	31,844	31,844
							General-Voted	2315	Voucher	940	0	0	0	940	940
							General-Voted	2316	Voucher	777	0	0	0	777	777
							General-Voted	2317	Voucher	2,050	0	0	0	2,050	2,050
						Total Object Head 13:			36,388	0	0	0	36,388	36,388	
						Total Sub Hea	d :			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total Minor H	lead 103 :			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total Sub Maj	jor Head $\theta$ :			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total Major H	lead 2075:			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total of Montl	h :			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
Mo	onth o	of Acco	ount: JUN/2024												
	Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Pla Schme	Plan/Non-Plan T.	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2075	00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	366	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
			State Lotterries-		Allowance		General-Voted	367	Voucher	6,75,562	5,000	63,480	6,600	6,00,482	6,70,562
						Total Object H	Head 1:			8,38,366	5,000	93,480	6,600	7,33,286	8,33,366
1			i .												

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I	<b>Dema</b> r	nd:	25 ADMI	NISTR <i>A</i>	ATION OF STATE I	LOTTERIES											
D	epart	ment :	Excise Depart	tment													
T	reasu	ry	Shillong (Nor	th) Trea	sury												
i	.D.O.	:	900004 Dir	ector Mo	eghalaya State Lotter	ry Shillong											
M	onth o	of Accou	nt: JUN/2024														
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun		
	Head		IIcau	Head		Schnie				(State)	•	8009	- 7610		(A.G.)		
2075	00		01) Expenditure For	0	02. Wages	Total Object	Head 2:			90,660	0	0	0	90,660	90,660		
		S	tate Lotterries-		(13) Office Expenses		General-Voted	2126	Voucher	1,025	0	0	0	1,025	1,025		
									General-Voted	2491	Voucher	550	0	0	0	550	550
							General-Voted	2493	Voucher	776	0	0	0	776	776		
						Total Object	Head 13:			2,351	0	0	0	2,351	2,351		
						Total Sub Hea	ad:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377		
						Total Minor I	Head 103:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377		
						Total Sub Ma	0:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377		
						Total Major I	Head 2075:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377		
						Total of Mont	th:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377		
						Total of DDO	900004:			27,79,381	15,000	2,99,220	19,800	24,45,361	27,64,381		
Re	conci	liation	Portion														
In	ternal	Adjustn	nent of A.G. Office	:													
Sum	mary	of DD	O wise expenditui	re_		DDO wis	se Total ( Original -	+Reconcil	ation+IA) :						27,64,381		
207	5 00	103	(01) Expenditure	For Sta	ate Lotterries-		1) Salaries, Sumtua lowance	ry Gene	ral-Voted						25,44,322		
207	5 00	103	(01) Expenditure	For Sta	ate Lotterries-	0 02	. Wages	Gene	ral-Voted						1,81,320		

Report ID :CP9REP220

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**Up to Accounting Month June of Financial Year 2024-2025** 

Rur	ı Date	:	

Demand:	25 ADMINISTRATION OF STATE LOTTERIES	
Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900004 Director Meghalaya State Lottery Shillong	
Summary of DDO	wise expenditure	
2075 00 103	(01) Expenditure For State Lotterries- 0 (13) Office Expenses General-Voted	38,739
	27	7,64,381