

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 25 ADMINISTRATION OF STATE LOTTERIES														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
Month of Account: APR/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	1010	Voucher	9,024	0	0	0	9,024	9,024
						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 :									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Total Sub Head :									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Total Minor Head 103 :									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Total Sub Major Head 0 :									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Total Major Head 2075 :									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Total of Month :									8,82,590	5,000	92,260	6,600	7,78,730	8,77,590
Month of Account: MAY/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	144	Voucher	6,75,562	5,000	83,480	6,600	5,80,482	6,70,562
						General-Voted	145	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
						Total Object Head-- 1 :								
					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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 25 ADMINISTRATION OF STATE LOTTERIES														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2075	00	103	(01) Expenditure For State Lotterries-	0	02. Wages				90,660	0	0	0	90,660	90,660
					(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-- 2 :				90,660	0	0	0	90,660	90,660
					Total Object Head-- 13 :				36,388	0	0	0	36,388	36,388
					Total Sub Head :				9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
					Total Minor Head 103 :				9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
					Total Sub Major Head 0 :				9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
					Total Major Head 2075 :				9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
					Total of Month :				9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	366	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
						General-Voted	367	Voucher	6,75,562	5,000	63,480	6,600	6,00,482	6,70,562
					Total Object Head-- 1 :				8,38,366	5,000	93,480	6,600	7,33,286	8,33,366
					02. Wages	General-Voted	368	Voucher	90,660	0	0	0	90,660	90,660

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Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
Month of Account: JUN/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	02. Wages				90,660	0	0	0	90,660	90,660
					(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-- 2 :				90,660	0	0	0	90,660	90,660
					Total Object Head-- 13 :				2,351	0	0	0	2,351	2,351
					Total Sub Head :				9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
					Total Minor Head 103 :				9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
					Total Sub Major Head 0 :				9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
					Total Major Head 2075 :				9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
					Total of Month :				9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
Month of Account: JUL/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	182	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
						General-Voted	185	Voucher	6,75,562	5,000	63,480	6,600	6,00,482	6,70,562
					Total Object Head-- 1 :				8,38,366	5,000	93,480	6,600	7,33,286	8,33,366
					02. Wages	General-Voted	186	Voucher	90,660	0	0	0	90,660	90,660
					Total Object Head-- 2 :				90,660	0	0	0	90,660	90,660
					06.Medical Treatment	General-Voted	1598							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 25 ADMINISTRATION OF STATE LOTTERIES

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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	06.Medical Treatment	General-Voted	1598	Voucher	9,000	0	0	0	9,000	9,000
							3387	Voucher	9,351	0	0	0	9,351	9,351
Total Object Head-- 6 :									18,351	0	0	0	18,351	18,351
2075	00	103	(13) Office Expenses	0	(13) Office Expenses	General-Voted	1597	Voucher	3,760	0	0	0	3,760	3,760
							187	Voucher	1,44,040	0	0	0	1,44,040	1,44,040
							189	Voucher	482	0	0	0	482	482
							193	Voucher	4,720	0	0	0	4,720	4,720
							194	Voucher	4,760	0	0	0	4,760	4,760
							195	Voucher	4,814	0	0	0	4,814	4,814
							197	Voucher	12,978	0	0	0	12,978	12,978
							2421	Voucher	21,000	0	0	0	21,000	21,000
							2527	Voucher	380	0	0	0	380	380
							2530	Voucher	776	0	0	0	776	776
							2532	Voucher	1,025	0	0	0	1,025	1,025
							3386	Voucher	9,900	0	0	0	9,900	9,900
							Total Object Head-- 13 :							
Total Sub Head :									11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
Total Minor Head 103 :									11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
Total Sub Major Head 0 :									11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
Total Major Head 2075 :									11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
Total of Month :									11,56,012	5,000	93,480	6,600	10,50,932	11,51,012

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		25 ADMINISTRATION OF STATE LOTTERIES																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900004 Director Meghalaya State Lottery Shillong																
Month of Account:		AUG/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	631	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666				
						General-Voted	637	Voucher	6,93,165	5,000	63,600	6,600	6,17,965	6,88,165				
					Total Object Head-- 1 :								8,60,831	5,000	93,600	6,600	7,55,631	8,55,831
						02. Wages	General-Voted	642	Voucher	90,660	0	0	0	90,660	90,660			
					Total Object Head-- 2 :								90,660	0	0	0	90,660	90,660
						(13) Office Expenses	General-Voted	2122	Voucher	776	0	0	0	776	776			
							General-Voted	2990	Voucher	1,025	0	0	0	1,025	1,025			
							General-Voted	2992	Voucher	5,344	0	0	0	5,344	5,344			
							General-Voted	2994	Voucher	6,000	0	0	0	6,000	6,000			
							General-Voted	3161	Voucher	383	0	0	0	383	383			
							General-Voted	3164	Voucher	3,850	0	0	0	3,850	3,850			
							General-Voted	3166	Voucher	8,535	0	0	0	8,535	8,535			
							General-Voted	3169	Voucher	5,606	0	0	0	5,606	5,606			
							General-Voted	3173	Voucher	7,389	0	0	0	7,389	7,389			
							General-Voted	3240	Voucher	18,132	0	0	0	18,132	18,132			
							General-Voted	3242	Voucher	1,860	0	0	0	1,860	1,860			
							General-Voted	3245	Voucher	37,996	0	0	0	37,996	37,996			
					Total Object Head-- 13 :								96,896	0	0	0	96,896	96,896
					Total Sub Head :								10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
					Total Minor Head 103 :								10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
Total Sub Major Head 0 :								10,48,387	5,000	93,600	6,600	9,43,187	10,43,387					

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 25 ADMINISTRATION OF STATE LOTTERIES															
Department : Excise Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 900004 Director Meghalaya State Lottery Shillong															
Month of Account: AUG/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					Total Major Head 2075 :				10,48,387	5,000	93,600	6,600	9,43,187	10,43,387	
					Total of Month :				10,48,387	5,000	93,600	6,600	9,43,187	10,43,387	
Month of Account: SEP/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	665	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666	
						General-Voted	667	Voucher	6,94,903	0	63,710	6,600	6,24,593	6,94,903	
					Total Object Head-- 1 :				8,62,569	0	93,710	6,600	7,62,259	8,62,569	
					02. Wages	General-Voted	669	Voucher	90,660	0	0	0	90,660	90,660	
					Total Object Head-- 2 :				90,660	0	0	0	90,660	90,660	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2709	Voucher	43,632	0	0	0	43,632	43,632	
					Total Object Head-- 11 :				43,632	0	0	0	43,632	43,632	
					(13) Office Expenses	General-Voted	1600	Voucher	6,300	0	0	0	6,300	6,300	
						General-Voted	2586	Voucher	4,991	0	0	0	4,991	4,991	
						General-Voted	2606	Voucher	2,200	0	0	0	2,200	2,200	
						General-Voted	2831	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	2832	Voucher	5,800	0	0	0	5,800	5,800	
						General-Voted	3122	Voucher	777	0	0	0	777	777	
						General-Voted	3124	Voucher	345	0	0	0	345	345	
					Total Object Head-- 13 :				21,438	0	0	0	21,438	21,438	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		25 ADMINISTRATION OF STATE LOTTERIES												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2075	00	103	(01) Expenditure For State Lotterries-		Total Sub Head :				10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Minor Head 103 :				10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Sub Major Head 0 :				10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Major Head 2075 :				10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total of Month :				10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total of DDO 900004 :				60,02,079	25,000	5,80,010	39,600	53,57,469	59,77,079
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,77,079
<u>Summary of DDO wise expenditure</u>														
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance		General-Voted							50,96,088
2075	00	103	(01) Expenditure For State Lotterries-	0	02. Wages		General-Voted							4,53,300
2075	00	103	(01) Expenditure For State Lotterries-	0	06.Medical Treatment		General-Voted							18,351
2075	00	103	(01) Expenditure For State Lotterries-	0	(11) Travel Expenses, Conveyance Allowances		General-Voted							43,632
2075	00	103	(01) Expenditure For State Lotterries-	0	(13) Office Expenses		General-Voted							3,65,708

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 25 ADMINISTRATION OF STATE LOTTERIES**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery ShillongSummary of DDO wise expenditure**59,77,079**