

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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	437	Voucher	9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
<b>Total Object Head-- 1 :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,11,890</b>	<b>0</b>	<b>7,99,921</b>	<b>9,11,811</b>
<b>Total Sub Head :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,11,890</b>	<b>0</b>	<b>7,99,921</b>	<b>9,11,811</b>
<b>Total Minor Head 103 :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,11,890</b>	<b>0</b>	<b>7,99,921</b>	<b>9,11,811</b>
<b>Total Sub Major Head 0 :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,11,890</b>	<b>0</b>	<b>7,99,921</b>	<b>9,11,811</b>
<b>Total Major Head 2075 :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,11,890</b>	<b>0</b>	<b>7,99,921</b>	<b>9,11,811</b>
<b>Total of Month :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,11,890</b>	<b>0</b>	<b>7,99,921</b>	<b>9,11,811</b>

Month of Account: MAY/2022

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	647	Voucher	9,18,811	7,000	1,32,150	11,000	7,68,661	9,11,811
<b>Total Object Head-- 1 :</b>									<b>9,18,811</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>7,68,661</b>	<b>9,11,811</b>
<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>
<b>Total Sub Head :</b>									<b>8,96,311</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>7,46,161</b>	<b>8,89,311</b>
<b>Total Minor Head 103 :</b>									<b>8,96,311</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>7,46,161</b>	<b>8,89,311</b>
		911	(01) Guarantees Redemption Fund-	0	Deduct Recoveries	General-Voted	5786	Challan	-95,158	0	0	0	-95,158	-95,158

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**Shillong**

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		25 Miscellaneous General Services												
<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/2022												
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	911	(01) Guarantees Redemption Fund-Administered By Finance(Economic Affairs) Deptt	0	Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-95,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,158</b>	<b>-95,158</b>
<b>Total Sub Head :</b>									<b>-95,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,158</b>	<b>-95,158</b>
<b>Total Minor Head 911 :</b>									<b>-95,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,158</b>	<b>-95,158</b>
<b>Total Sub Major Head 0 :</b>									<b>8,01,153</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>6,51,003</b>	<b>7,94,153</b>
<b>Total Major Head 2075 :</b>									<b>8,01,153</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>6,51,003</b>	<b>7,94,153</b>
<b>Total of Month :</b>									<b>8,01,153</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>6,51,003</b>	<b>7,94,153</b>
<b>Month of Account:</b>		JUN/2022												
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	2472	Voucher	1,99,122	0	0	0	1,99,122	1,99,122
									17,022	0	0	0	17,022	17,022
									8,53,743	7,000	1,32,150	11,000	7,03,593	8,46,743
<b>Total Object Head-- 1 :</b>									<b>10,69,887</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>9,19,737</b>	<b>10,62,887</b>
									2,37,845	0	0	0	2,37,845	2,37,845
<b>Total Object Head-- 6 :</b>									<b>2,37,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,845</b>	<b>2,37,845</b>
<b>Total Sub Head :</b>									<b>13,07,732</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>11,57,582</b>	<b>13,00,732</b>
<b>Total Minor Head 103 :</b>									<b>13,07,732</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>11,57,582</b>	<b>13,00,732</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

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	911	(01) Guarantees Redemption Fund-Administered By Finance(Economic Affairs) Deptt	0	Deduct Recoveries	General-Voted	8056	Challan	-60,376	0	0	0	-60,376	-60,376
<b>Total Object Head-- 70 :</b>									<b>-60,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,376</b>	<b>-60,376</b>
<b>Total Sub Head :</b>									<b>-60,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,376</b>	<b>-60,376</b>
<b>Total Minor Head 911 :</b>									<b>-60,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,376</b>	<b>-60,376</b>
<b>Total Sub Major Head 0 :</b>									<b>12,47,356</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>10,97,206</b>	<b>12,40,356</b>
<b>Total Major Head 2075 :</b>									<b>12,47,356</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>10,97,206</b>	<b>12,40,356</b>
<b>Total of Month :</b>									<b>12,47,356</b>	<b>7,000</b>	<b>1,32,150</b>	<b>11,000</b>	<b>10,97,206</b>	<b>12,40,356</b>

Month of Account: JUL/2022

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	352	Voucher	8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
<b>Total Object Head-- 1 :</b>									<b>8,70,445</b>	<b>7,000</b>	<b>1,02,150</b>	<b>11,000</b>	<b>7,50,295</b>	<b>8,63,445</b>
<b>Total Sub Head :</b>									<b>8,70,445</b>	<b>7,000</b>	<b>1,02,150</b>	<b>11,000</b>	<b>7,50,295</b>	<b>8,63,445</b>
<b>Total Minor Head 103 :</b>									<b>8,70,445</b>	<b>7,000</b>	<b>1,02,150</b>	<b>11,000</b>	<b>7,50,295</b>	<b>8,63,445</b>
<b>Total Sub Major Head 0 :</b>									<b>8,70,445</b>	<b>7,000</b>	<b>1,02,150</b>	<b>11,000</b>	<b>7,50,295</b>	<b>8,63,445</b>
<b>Total Major Head 2075 :</b>									<b>8,70,445</b>	<b>7,000</b>	<b>1,02,150</b>	<b>11,000</b>	<b>7,50,295</b>	<b>8,63,445</b>
<b>Total of Month :</b>									<b>8,70,445</b>	<b>7,000</b>	<b>1,02,150</b>	<b>11,000</b>	<b>7,50,295</b>	<b>8,63,445</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**Demand :** 25 Miscellaneous General Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery Shillong**Month of Account:** AUG/2022

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	35	Voucher	8,95,260	7,000	1,02,320	11,000	7,74,940	8,88,260
<b>Total Object Head-- 1 :</b>									<b>8,95,260</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>7,74,940</b>	<b>8,88,260</b>
					(13) Office Expenses	General-Voted	1957	Voucher	11,202	0	0	0	11,202	11,202
						General-Voted	1958	Voucher	4,804	0	0	0	4,804	4,804
						General-Voted	1959	Voucher	13,110	0	0	0	13,110	13,110
						General-Voted	1960	Voucher	42,280	0	0	0	42,280	42,280
						General-Voted	1961	Voucher	2,648	0	0	0	2,648	2,648
						General-Voted	2964	Voucher	46,000	0	0	0	46,000	46,000
<b>Total Object Head-- 13 :</b>									<b>1,20,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,044</b>	<b>1,20,044</b>
					28.Payment For Professional And Special Services	General-Voted	2035	Voucher	2,86,476	0	0	0	2,86,476	2,86,476
<b>Total Object Head-- 28 :</b>									<b>2,86,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,476</b>	<b>2,86,476</b>
<b>Total Sub Head :</b>									<b>13,01,780</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>11,81,460</b>	<b>12,94,780</b>
<b>Total Minor Head 103 :</b>									<b>13,01,780</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>11,81,460</b>	<b>12,94,780</b>
<b>Total Sub Major Head 0 :</b>									<b>13,01,780</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>11,81,460</b>	<b>12,94,780</b>
<b>Total Major Head 2075 :</b>									<b>13,01,780</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>11,81,460</b>	<b>12,94,780</b>
<b>Total of Month :</b>									<b>13,01,780</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>11,81,460</b>	<b>12,94,780</b>

**Month of Account:** SEP/2022

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)
											8009	7610	

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

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	268	Voucher	9,06,370	7,000	1,02,320	11,000	7,86,050	8,99,370
<b>Total Object Head-- 1 :</b>									<b>9,06,370</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>7,86,050</b>	<b>8,99,370</b>
					06.Medical Treatment	General-Voted	3965	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	General-Voted	1322	Voucher	375	0	0	0	375	375
						General-Voted	1325	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	3047	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	3388	Voucher	2,240	0	0	0	2,240	2,240
						General-Voted	3855	Voucher	496	0	0	0	496	496
						General-Voted	3856	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 13 :</b>									<b>21,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,911</b>	<b>21,911</b>
<b>Total Sub Head :</b>									<b>9,28,281</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,07,961</b>	<b>9,21,281</b>
<b>Total Minor Head 103 :</b>									<b>9,28,281</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,07,961</b>	<b>9,21,281</b>
<b>Total Sub Major Head 0 :</b>									<b>9,28,281</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,07,961</b>	<b>9,21,281</b>
<b>Total Major Head 2075 :</b>									<b>9,28,281</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,07,961</b>	<b>9,21,281</b>
<b>Total of Month :</b>									<b>9,28,281</b>	<b>7,000</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,07,961</b>	<b>9,21,281</b>

Month of Account: OCT/2022

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)
											8009	7610	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

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	2096	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	81	Voucher	9,07,560	0	1,02,320	11,000	7,94,240	9,07,560
<b>Total Object Head-- 1 :</b>									<b>9,25,560</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,12,240</b>	<b>9,25,560</b>
<b>Total Sub Head :</b>									<b>9,25,560</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,12,240</b>	<b>9,25,560</b>
<b>Total Minor Head 103 :</b>									<b>9,25,560</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,12,240</b>	<b>9,25,560</b>
<b>Total Sub Major Head 0 :</b>									<b>9,25,560</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,12,240</b>	<b>9,25,560</b>
<b>Total Major Head 2075 :</b>									<b>9,25,560</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,12,240</b>	<b>9,25,560</b>
<b>Total of Month :</b>									<b>9,25,560</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>8,12,240</b>	<b>9,25,560</b>

Month of Account: NOV/2022

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	2065	Voucher	5,568	0	0	0	5,568	5,568
						General-Voted	2066	Voucher	1,64,277	0	0	0	1,64,277	1,64,277
						General-Voted	637	Voucher	397	0	0	0	397	397
						General-Voted	639	Voucher	9,13,875	0	1,02,320	11,000	8,00,555	9,13,875
						General-Voted	641	Voucher	11,903	0	0	0	11,903	11,903
<b>Total Object Head-- 1 :</b>									<b>10,96,020</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>9,82,700</b>	<b>10,96,020</b>
				06.Medical Treatment		General-Voted	2546	Voucher	15,558	0	0	0	15,558	15,558

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

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				<b>15,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,558</b>	<b>15,558</b>
					(13) Office Expenses	General-Voted	2545	Voucher	4,010	0	0	0	4,010	4,010
						General-Voted	2571	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	2680	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	2681	Voucher	4,980	0	0	0	4,980	4,980
						General-Voted	642	Voucher	90	0	0	0	90	90
						General-Voted	644	Voucher	580	0	0	0	580	580
					<b>Total Object Head-- 6 :</b>				<b>15,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,558</b>	<b>15,558</b>
					<b>Total Object Head-- 13 :</b>				<b>15,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,492</b>	<b>15,492</b>
					<b>Total Sub Head :</b>				<b>11,27,070</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>10,13,750</b>	<b>11,27,070</b>
					<b>Total Minor Head 103 :</b>				<b>11,27,070</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>10,13,750</b>	<b>11,27,070</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,27,070</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>10,13,750</b>	<b>11,27,070</b>
					<b>Total Major Head 2075 :</b>				<b>11,27,070</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>10,13,750</b>	<b>11,27,070</b>
					<b>Total of Month :</b>				<b>11,27,070</b>	<b>0</b>	<b>1,02,320</b>	<b>11,000</b>	<b>10,13,750</b>	<b>11,27,070</b>

Month of Account: DEC/2022

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	2086	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	231	Voucher	9,34,765	0	98,320	11,000	8,25,445	9,34,765
						General-Voted	3377	Voucher	8,22,385	0	82,320	11,000	7,29,065	8,22,385

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

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	3384	Voucher	410	0	0	0	410	410
						General-Voted	3390	Voucher	12,300	0	0	0	12,300	12,300
					<b>Total Object Head-- 1 :</b>				<b>18,11,860</b>	<b>0</b>	<b>1,80,640</b>	<b>22,000</b>	<b>16,09,220</b>	<b>18,11,860</b>
					(13) Office Expenses	General-Voted	2784	Voucher	4,596	0	0	0	4,596	4,596
					<b>Total Object Head-- 13 :</b>				<b>4,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,596</b>	<b>4,596</b>
					<b>Total Sub Head :</b>				<b>18,16,456</b>	<b>0</b>	<b>1,80,640</b>	<b>22,000</b>	<b>16,13,816</b>	<b>18,16,456</b>
					<b>Total Minor Head 103 :</b>				<b>18,16,456</b>	<b>0</b>	<b>1,80,640</b>	<b>22,000</b>	<b>16,13,816</b>	<b>18,16,456</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,16,456</b>	<b>0</b>	<b>1,80,640</b>	<b>22,000</b>	<b>16,13,816</b>	<b>18,16,456</b>
					<b>Total Major Head 2075 :</b>				<b>18,16,456</b>	<b>0</b>	<b>1,80,640</b>	<b>22,000</b>	<b>16,13,816</b>	<b>18,16,456</b>
					<b>Total of Month :</b>				<b>18,16,456</b>	<b>0</b>	<b>1,80,640</b>	<b>22,000</b>	<b>16,13,816</b>	<b>18,16,456</b>
					<b>Total of DDO 900004 :</b>				<b>99,36,912</b>	<b>42,000</b>	<b>10,68,260</b>	<b>99,000</b>	<b>87,27,652</b>	<b>98,94,912</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****98,94,912**Summary of DDO wise expenditure

2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted								93,71,024
2075	00	103	(01) Expenditure For State Lotterries-	0	06.Medical Treatment	General-Voted								2,30,903



**Voucher Wise Expenditure Report  
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Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 25 Miscellaneous General Services**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery ShillongSummary of DDO wise expenditure

2075	00	103	(01) Expenditure For State Lotterries-	0	(13) Office Expenses	General-Voted	1,62,043
2075	00	103	(01) Expenditure For State Lotterries-	0	28.Payment For Professional And Special Services	General-Voted	2,86,476
2075	00	911	(01) Guarantees Redemption Fund-Administered By Finance(Economic Affairs) Deptt	0	Deduct Recoveries	General-Voted	-1,55,534
							<b>98,94,912</b>