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

**Up to Accounting Month December of Financial Year 2022-2023** 

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	Dema	nd:	25 Misce	llaneous	General Services										
	Depart	tment	: Excise Depa	rtment											
'	Treasu	ury	Shillong (No	orth) Trea	sury										
	D.D.O.	) <b>.</b> :	900004 Di	rector Me	eghalaya State Lotter	y Shillong									
N	Ionth (	of Acc	ount: APR/2022												
			or Sub d 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		<i>-</i>				(State)		8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary	(	General-Voted	437	Voucher	9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
			State Lotterries-		Allowance	Total Object He	ead 1:			9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
						Total Sub Head	:			9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
						Total Minor Hea	ad 103:			9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
						Total Sub Major	r Head $\theta$ :			9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
						Total Major Hea	ad 2075:			9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
						Total of Month	:			9,18,811	7,000	1,11,890	0	7,99,921	9,11,811
N	Ionth (	of Acc	ount: MAY/2022												
			or Sub d 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 Amount
iicac	Head		i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary	(	General-Voted	647	Voucher	9,18,811	7,000	1,32,150	11,000	7,68,661	9,11,811
			State Lotterries-		Allowance	Total Object He	ead 1:			9,18,811	7,000	1,32,150	11,000	7,68,661	9,11,811
					06.Medical Treatment	(	General-Voted	5917	Challan	-22,500	0	0	0	-22,500	-22,500
						Total Object He	ead 6:			-22,500	0	0	0	-22,500	-22,500
						Total Sub Head	:			8,96,311	7,000	1,32,150	11,000	7,46,161	8,89,311
						Total Minor Hea	ad 103:			8,96,311	7,000	1,32,150	11,000	7,46,161	8,89,311
		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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<b>Demand :</b> 25 Miscellaneous General Services								
Department : Excise Department								
Treasury Shillong (North) Treasury								
<b>D.D.O.:</b> 900004 Director Meghalaya State Lotte	ry Shillong							
	Ty Simong							
Month of Account: MAY/2022			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head	Schille		(State)		8009	- 7610		(A.G.))
2075 00 911 (01) Guarantees 0 Deduct Recoveries	Total Object Head 70:		-95,158	0	0	0	-95,158	-95,158
Redemption Fund- Administered By Finance(Economic Affairs) Deptt	Total Sub Head:		-95,158	0	0	0	-95,158	-95,158
	Total Minor Head 911:		-95,158	0	0	0	-95,158	-95,158
	Total Sub Major Head $\theta$ :		8,01,153	7,000	1,32,150	11,000	6,51,003	7,94,153
	Total Major Head 2075:		8,01,153	7,000	1,32,150	11,000	6,51,003	7,94,153
	Total of Month:		8,01,153	7,000	1,32,150	11,000	6,51,003	7,94,153
Month of Account: JUN/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type	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, Sumtua	y General-Voted 24	72 Voucher	1,99,122	0	0	0	1,99,122	1,99,122
State Lotterries- Allowance	General-Voted 300	, , , , , , , , , , , , , , , , , , , ,	17,022	0	0	0	17,022	17,022
	General-Voted 53	34 Voucher	8,53,743	7,000	1,32,150	11,000	7,03,593	8,46,743
	Total Object Head 1:		10,69,887	7,000	1,32,150	11,000	9,19,737	10,62,887
06.Medical Treatment	General-Voted 300	66 Voucher	2,37,845	0	0	0	2,37,845	2,37,845
	Total Object Head 6:		2,37,845	0	0	0	2,37,845	2,37,845
	Total Sub Head:		13,07,732	7,000	1,32,150	11,000	11,57,582	13,00,732
	Total Minor Head 103:		13,07,732	7,000	1,32,150	11,000	11,57,582	13,00,732

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Run Date :	06/02/2023

D.		J.	25 1	C 11	Canamal Samiana										
De	man	u i	25 N	пѕсепапеоиѕ	General Services										
Dep	partn	nent :	Excise I	Department											
Tre	easur	·y	Shillong	(North) Trea	sury										
D.D	0.0.	:	900004	Director Me	eghalaya State Lotter	y Shillong									
Mon	nth of	f Acco	unt: JUN/202	22											
Major S Head M	Sub 1	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2075 0	00		(01) Guarantees	0	Deduct Recoveries		General-Voted	8056	Challan	-60,376	0	0	0	-60,376	-60,376
			Redemption Fund- Administered By			Total Object H	Head 70 :			-60,376	0	0	0	-60,376	-60,376
			Finance(Economic Affairs) Deptt			Total Sub Hea	ıd :			-60,376	0	0	0	-60,376	-60,376
						Total Minor H	lead 911 :			-60,376	0	0	0	-60,376	-60,376
						Total Sub Maj	jor Head $\theta$ :			12,47,356	7,000	1,32,150	11,000	10,97,206	12,40,356
						Total Major H	lead 2075:			12,47,356	7,000	1,32,150	11,000	10,97,206	12,40,356
						Total of Montl	h :			12,47,356	7,000	1,32,150	11,000	10,97,206	12,40,356
Mon	th of	Acco	unt: JUL/202	22											
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2075 0	00		(01) Expenditure F State Lotterries-	or 0	(01) Salaries, Sumtuary		General-Voted	352	Voucher	8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
			State Lotterries-		Allowance	Total Object H	Head 1:			8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
						Total Sub Hea	ıd :			8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
						Total Minor H	lead 103 :			8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
						Total Sub Maj	jor Head $\theta$ :			8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445
						Total Major H	Iead 2075:			8,70,445	7,000	1,02,150	11,000	7,50,295	8,63,445

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Ι	)eman	d:	25 Mis	scellaneous	General Services										
D	epartı	ment :	Excise De	partment											
Т	reasui	ry	Shillong (	North) Trea	sury										
	.D.O.	:	900004	Director Me	eghalaya State Lotter	y Shillong									
Mo	onth o	f Accou	nt: AUG/2022	2											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2075	00		1) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	35	Voucher	8,95,260	7,000	1,02,320	11,000	7,74,940	8,88,260
		St	ate Lotterries-		Allowance	Total Object I	Head 1 :			8,95,260	7,000	1,02,320	11,000	7,74,940	8,88,260
					(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
						Total Object I	Head 13:			1,20,044	0	0	0	1,20,044	1,20,04
					28.Payment For		General-Voted	2035	Voucher	2,86,476	0	0	0	2,86,476	2,86,476
					Professional And Special Services	Total Object I	Head 28:			2,86,476	0	0	0	2,86,476	2,86,470
						Total Sub Hea	ıd:			13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
						Total Minor H	lead 103 :			13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
						Total Sub Maj	jor Head $\theta$ :			13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
						Total Major H	lead 2075:			13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
						Total of Mont	h :			13,01,780	7,000	1,02,320	11,000	11,81,460	12,94,780
Me	onth o	f Accou	nt: SEP/2022												
Head :		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	

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Run Date:

06/02/2023

Γ	Demar	ıd:	25 Misce	llaneous	General Services										
D	epart	ment :	Excise Depa	rtment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	900004 Di	rector Me	eghalaya State Lottery	y Shillong									
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
2075	00		01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	268	Voucher	9,06,370	7,000	1,02,320	11,000	7,86,050	8,99,37
		St	tate Lotterries-		Allowance	Total Object H	Iead 1 :			9,06,370	7,000	1,02,320	11,000	7,86,050	8,99,37
					06.Medical Treatment		General-Voted	3965	Voucher	0	0	0	0	0	
						Total Object H	<b>Iead</b> 6:			0	0	0	0	0	
					(13) Office Expenses		General-Voted	1322	Voucher	375	0	0	0	375	37
							General-Voted	1325	Voucher	6,300	0	0	0	6,300	6,30
							General-Voted	3047	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	3388	Voucher	2,240	0	0	0	2,240	2,24
							General-Voted	3855	Voucher	496	0	0	0	496	49
							General-Voted	3856	Voucher	3,500	0	0	0	3,500	3,50
						Total Object H	Iead 13 :			21,911	0	0	0	21,911	21,91
						<b>Total Sub Hea</b>	d :			9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,28
						<b>Total Minor H</b>	[ead 103 :			9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,28
						Total Sub Maj	or Head $\theta$ :			9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,28
						Total Major H	lead 2075:			9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,28
						Total of Month	n :			9,28,281	7,000	1,02,320	11,000	8,07,961	9,21,28
Mo	onth o	of Accou	<b>nt:</b> OCT/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	

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I	Dema	nd:	25 Misc	ellaneous	General Services										
D	)epar	tment :	Excise Dep	artment											
	reasu		Shillong (N		CIIPY/										
						~									
D	D.D.O	.:	900004 D	rirector Me	eghalaya State Lottery	Shillong									
M	onth	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	2096	Voucher	18,000	0	0	0	18,000	18,000
			State Lotterries-		Allowance		General-Voted	81	Voucher	9,07,560		1,02,320	11,000	7,94,240	9,07,560
						Total Object I	Head 1 :			9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
						Total Sub Hea	ıd :			9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
						Total Minor H	Iead 103 :			9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
						Total Sub Maj	jor Head $\theta$ :			9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
						Total Major H	lead 2075:			9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
						Total of Mont	h :			9,25,560	0	1,02,320	11,000	8,12,240	9,25,560
M	onth	of Acco	ount: NOV/2022												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	2065	Voucher	5,568	0	0	0	5,568	5,568
			State Lotterries-		Allowance		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
						Total Object I	Head 1:			10,96,020	0	1,02,320	11,000	9,82,700	10,96,020
					06.Medical Treatment	<u> </u>	General-Voted	2546	Voucher	15,558	0	0	0	15,558	15,558

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	Demai	nd:	25 Misce	ellaneous	General Services										
]	Depart	ment :	Excise Depa	artment											
,	Treasu	rv	Shillong (No	orth) Trea	sury										
<b>—</b> :	).D.O.				eghalaya State Lottery	y Shillong									
				irector ivit	Egharaya State Lottery	y Simiong									
IV.	lonth (	of Acco	ount: NOV/2022							Corre	D. J	D. J., 42	<b>1</b>	NT-4 A4	C
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>,</b>	(A.G.))
2075	00		(01) Expenditure For	0	06.Medical Treatment	Total Object H	Head 6:			15,558	0	0	0	15,558	15,558
			State Lotterries-		(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
						Total Object H	Head 13:			15,492	0	0	0	15,492	15,492
						Total Sub Hea	ıd:			11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
						Total Minor H	<b>Iead</b> 103 :			11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
						Total Sub Maj	jor Head $\theta$ :			11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
						Total Major H	<b>Iead</b> 2075:			11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
						Total of Montl	h :			11,27,070	0	1,02,320	11,000	10,13,750	11,27,070
N	onth o	f Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2075	00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	2086	Voucher	42,000	0	0	0	42,000	42,000
			State Lotterries-		Allowance		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

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т	Demai		25 Miscel	10000110	General Services										
	Jemai	1a :	23 Wilscei	ianeous	General Services										
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	900004 Dir	ector Me	eghalaya State Lotter	y Shillong									
M	onth o	of Accou	nt: DEC/2022												
		Minor r 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		01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	3384	Voucher	410	0	0	0	410	410
		S	tate Lotterries-		Allowance		General-Voted	3390	Voucher	12,300	0	0	0	12,300	12,300
						Total Object 1	Head 1:			18,11,860	0	1,80,640	22,000	16,09,220	18,11,860
					(13) Office Expenses		General-Voted	2784	Voucher	4,596	0	0	0	4,596	4,596
						Total Object 1	Head 13:			4,596	0	0	0	4,596	4,596
						Total Sub Hea	ad:			18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
						Total Minor F	Head 103:			18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
						Total Sub Ma	jor Head $\theta$ :			18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
						Total Major H	Head 2075:			18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
						Total of Mont	h :			18,16,456	0	1,80,640	22,000	16,13,816	18,16,456
						Total of DDO	900004:			99,36,912	42,000	10,68,260	99,000	87,27,652	98,94,912
Rec	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						98,94,912
207	5 00	103	(01) Expenditure	For Sta	nte Lotterries-	,	l) Salaries, Sumtua lowance	ary Gener	cal-Voted						93,71,024
207	5 00	103	(01) Expenditure	For Sta	ate Lotterries-	0 06.	Medical Treatmen	nt Gener	ral-Voted						2,30,903

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

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	25 Miscellaneous General Services				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	900004 Director Meghalaya State Lottery S	hillong			
Summary 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
	(01) Guarantees Redemption Fund- Administered By Finance(Economic Affairs) Deptt	0	<b>Deduct Recoveries</b>	General-Voted	-1,55,534
					98,94,912