## Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date:

03/08/2023

<u>ор</u>	to A	ccoun	ung Month Jul	ne or Fina	incia	11 Year 2023-2024							<b>Run Date</b>	:	03/08/202.	3		
D	ema	nd:	25 N	Miscellane	ous (	General Services												
De	epart	ment	Excise 1	Departme	nt													
Tı	reasu	ry	Shillong	g (North)	Treas	sury												
Ď.	D.O.	:	900004	Directo	r Me	ghalaya State Lottery	Shillong											
Mo	nth (	of Acc	ount: APR/20	)23														
			r Sub		ub ub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount		
	viajo Head		l Head		ub ead		Schme				(State)		8009	- 7610	( 1 )	(A.G.))		
2075	00	103	(01) Expenditure l	For 0		(01) Salaries, Sumtuary		General-Voted	1285	Voucher	1,46,040	0	11,000	0	1,35,040	1,46,040		
			State Lotterries-			Allowance		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		
							Total Object F	<b>Head</b> 1:			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805		
							Total Sub Hea	d:			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805		
							Total Minor H	lead 103 :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805		
							Total Sub Maj	jor Head $\theta$ :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805		
							Total Major H	lead 2075:			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805		
							Total of Montl	h :			12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805		
Mo	nth o	of Acco	ount: MAY/2	023														
	Major Sub Mino		Sub Minor Sub Iajor Head Head				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 Amount
	Head		i ileau		ead		Schille				(State)	•	8009	- 7610		(A.G.))		
2075	00	103	(01) Expenditure l	For 0		(01) Salaries, Sumtuary		General-Voted	1662	Voucher	18,000	0	0	0	18,000	18,000		
			State Lotterries-			Allowance		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		
							Total Object H	<b>Iead</b> 1 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805		

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De	eman	d:	25 Miscel	laneous	General Services										
De	parti	nent :	Excise Depar	tment											
Tre	easur	·y	Shillong (No:	th) Trea	sury										
D.I	D.O.	•	900004 Dia	ector Me	eghalaya State Lottery	Z Shillong									
			ount: MAY/2023							Gross I	Deduction	Deduction	Amount	Net Amount	Gross
Major S			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	пеац	neau	Head		Schine				(State)	v	8009	- 7610	•	(A.G.))
2075	00 1		(01) Expenditure For State Lotterries-			Total Sub Head:			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	
						Total Minor H	lead 103 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total Sub Maj	jor Head $\theta$ :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total Major H	lead 2075:			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
						Total of Mont	h :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805
Mor	nth o	f Acco	ount: JUN/2023												
Major (				Sub Object Head Sub		Categorised Plan/Non-Plan Schme	T.V. No. Type	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head Major Head Head											8009	- 7610		(A.G.))
2075	00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1474	Voucher	1,515	0	0	0	1,515	1,515
			State Lotterries-		Allowance		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 I</b>	<b>Head</b> 1:			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
						Total Sub Hea	d:			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316
	- 1														
						Total Minor H	lead 103 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316

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Demand:	25 Miscellaneous General Services				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900004 Director Meghalaya State Lottery Shillong				
Month of Accou	nt: JUN/2023				
Major Sub Minor		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Schme Head	(State)	8009 - 7610		(A.G.))
2075	Total Major Head 2075:	9,65,316 6,000	96,820 8,800	8,53,696	9,59,316
	Total of Month :	9,65,316 6,000	96,820 8,800	8,53,696	9,59,316
	<b>Total of DDO</b> 900004:	33,09,926 18,000	3,05,460 26,400	29,60,066	32,91,926
Reconciliation	Portion				
Internal Adjustm	ent of A.G. Office:				
	DDO wise Total ( Original +Reconcilation+IA	<u>.</u> ):			32,91,926
Summary of DDC	O wise expenditure				
2075 00 103	(01) Expenditure For State Lotterries-  0 (01) Salaries, Sumtuary General-Voted Allowance	d			32,91,926
					32,91,926

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L	emand:	2	5 Miscella	ineous	General Services										
D	epartment :	Fi	nance Depart	tment											
T	reasury	So	ohra Sub-Trea	asury											
Ď	.D.O. :	10	000001 Treas	sury Of	fficer Sohra Sub-Tre	asury Sohra									
Mo	onth of Acco	unt: JU	JN/2023												
	Sub Minor Major 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2071			y Pension For (	)	04. Pension/ Gratuities		General-Voted	196	Challan	-5,000	) 0	0	0	-5,000	-5,000
	1 1 1	State Gove Employees				<b>Total Object I</b>	Head 4 :			-5,000	0	0	0	-5,000	-5,000
						<b>Total Sub Hea</b>	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	<b>Iead</b> 105 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	jor Head 1:			-5,000	) 0	0	0	-5,000	-5,000
						Total Major H	Iead 2071 :			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
						Total of DDO	1000001 :			-5,000	0	0	0	-5,000	-5,000
Rec	onciliation	n Portic	on												
Int	ernal Adjusti	ment of	A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						-5,000
Sum	mary of DD	O wise	expenditure	2_											
207	1 01 105	(01) F Emplo	•	n For	State Government	0 04.	Pension/ Gratuiti	ies Gener	al-Voted						-5,000
		2222	-,												-5,000