

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1285	Voucher	1,46,040	0	11,000	0	1,35,040	1,46,040	
						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 Head-- I :				12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805	
						Total Sub Head :				12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805	
						Total Minor Head 103 :				12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805	
						Total Sub Major Head 0 :				12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805	
						Total Major Head 2075 :				12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805	
Total of Month :										12,87,805	6,000	1,15,320	8,800	11,57,685	12,81,805	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1662	Voucher	18,000	0	0	0	18,000	18,000	
						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 Head-- I :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	

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

Page No. 2  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		25		Miscellaneous General Services													
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900004		Director Meghalaya State Lottery Shillong													
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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-				Total Sub Head :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	
							Total Minor Head	103 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	
							Total Sub Major Head	0 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	
							Total Major Head	2075 :			10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	
							Total of Month :				10,56,805	6,000	93,320	8,800	9,48,685	10,50,805	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		1474	Voucher	1,515	0	0	0	1,515	1,515	
							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	
							Total Object Head--	1 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316	
							Total Sub Head :				9,65,316	6,000	96,820	8,800	8,53,696	9,59,316	
							Total Minor Head	103 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316	
							Total Sub Major Head	0 :			9,65,316	6,000	96,820	8,800	8,53,696	9,59,316	

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

Page No. 3  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	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 :				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		
									Total of DDO	900004 :				33,09,926	18,000	3,05,460	26,400	29,60,066	32,91,926		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total ( Original +Reconcilation+IA) :		32,91,926
Summary of DDO wise expenditure																					
2075	00	103	(01) Expenditure For State Lotterries-					0	(01) Salaries, Sumtuary Allowance		General-Voted					32,91,926					
																				32,91,926	

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

Page No. 4  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		25		Miscellaneous General Services															
Department :		Finance Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		196	Challan	-5,000	0	0	0	0	-5,000	-5,000		
Total Object Head-- 4 :											-5,000	0	0	0	0	-5,000	-5,000		
Total Sub Head :											-5,000	0	0	0	0	-5,000	-5,000		
Total Minor Head 105 :											-5,000	0	0	0	0	-5,000	-5,000		
Total Sub Major Head 1 :											-5,000	0	0	0	0	-5,000	-5,000		
Total Major Head 2071 :											-5,000	0	0	0	0	-5,000	-5,000		
Total of Month :											-5,000	0	0	0	0	-5,000	-5,000		
Total of DDO 1000001 :											-5,000	0	0	0	0	-5,000	-5,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																-5,000			
Summary of DDO wise expenditure																			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted												-5,000	
																-5,000			