

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

Up to Accounting Month June 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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Treasury : Shillong (North) Treasury														
D.D.O. : 900004 Director Meghalaya State Lottery Shillong														
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	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 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	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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Run Date :

23/07/2024

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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:		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
					Total of DDO 900004 :				27,79,381	15,000	2,99,220	19,800	24,45,361	27,64,381
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													27,64,381	
Summary of DDO wise expenditure														
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted								25,44,322
2075	00	103	(01) Expenditure For State Lotterries-	0	02. Wages	General-Voted								1,81,320

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2075	00	103	(01) Expenditure For State Lotterries-	0	(13) Office Expenses	General-Voted	38,739
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27,64,381