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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

18/10/2024

Γ)emai	nd:	25	ADMINIST	RATION OF STATE I	LOTTERIES									
D	epart	ment :	Excise	Departmen	t										
T	reasu	ry	Shillon	g (North) T	reasury										
	.D.O.	:	900004	Director	Meghalaya State Lotte	ry Shillong									
M	anth a	f A coor	nt: APR/2												
Major	Sub	Minor Head	Sub		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		neau	He		Schille				(State)	·	8009	- 7610	•	(A.G.)
2075	00	103 (0	01) Expenditure	For 0	(01) Salaries, Sumtuary	y	General-Voted	1010	Voucher	9,024	0	0	0	9,024	9,02
		Sı	tate Lotterries-		Allowance		General-Voted	1012	Voucher	1,808	0	0	0	1,808	1,80
							General-Voted	1014	Voucher	33,392	0	0	0	33,392	33,39
							General-Voted	209	Voucher	1,62,804	0	11,280	0	1,51,524	1,62,80
							General-Voted	212	Voucher	6,75,562	5,000	80,980	6,600	5,82,982	6,70,56
						Total Object Head 1:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,590	
						Total Sub Hea	ad:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total Minor H	Head 103:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total Sub Ma	jor Head θ :			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total Major H	Head 2075:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total of Mont	th :			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
Mo	onth o	f Accou	nt: MAY/2	2024											
		Minor r Head		Sı Sı	ıb 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 Amoun
	Head			He		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				(State)		8009	- 7610		(A.G.)
2075	00		01) Expenditure	For 0	(01) Salaries, Sumtuary	y	General-Voted	144	Voucher	6,75,562	5,000	83,480	6,600	5,80,482	6,70,56
		Sı	tate Lotterries-		Allowance		General-Voted	145	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,80
						Total Object 1	Head 1:			8,38,366	5,000	1,13,480	6,600	7,13,286	8,33,36
					02. Wages		General-Voted	1215	Voucher	75,660	0	0	0	75,660	75,66
							General-Voted	1216	Voucher	15,000	0	0	0	15,000	15,00

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Up to Accounting Month September of Financial Year 2024-2025

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	Demai	nd :	25 ADMI	NISTR <i>A</i>	ATION OF STATE L	OTTERIES									
T	Janari	ment :	Excise Depar	tmant											
<u>'</u>	reasu	ıry	Shillong (No:	rth) Trea	sury										
İ	D.D.O.	:	900004 Dia	ector Mo	eghalaya State Lottery	y Shillong									
M	onth o	of Acco	ount: MAY/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (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	02. Wages	Total Object I	Head 2:			90,660	0	0	0	90,660	90,660
			State Lotterries-		(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 I	Head 13:			36,388	0	0	0	36,388	36,388
						Total Sub Hea	ıd:			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total Minor H	Iead 103:			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total Sub Ma	jor Head θ :			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total Major H	Iead 2075:			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
						Total of Mont	h :			9,65,414	5,000	1,13,480	6,600	8,40,334	9,60,414
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	366	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
			State Lotterries-		Allowance		General-Voted	367	Voucher	6,75,562	5,000	63,480	6,600	6,00,482	6,70,562
						Total Object I	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

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

Up to Accounting Month September of Financial Year 2024-2025

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D	ema	nd :	25 ADM	INISTRA	TION OF STATE L	OTTERIES									
De	epart	ment	: Excise Depar	rtment											
	reasu		Shillong (No		sury										
-	.D.O				eghalaya State Lottery	v Shillong									
			ount: JUN/2024		Similary a State Lotter.	, billiong									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	02. Wages	Total Object H	Iead 2:			90,660	0	0	0	90,660	90,660
			State Lotterries-		(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 H	Iead 13:			2,351	0	0	0	2,351	2,351
						Total Sub Head	d :			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
						Total Minor H	lead 103:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
						Total Sub Maj	or Head θ :			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
						Total Major H	lead 2075:			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
						Total of Month	h :			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
Mo	onth (of Acc	ount: JUL/2024												
			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
	viajo Head		l Head	Sub Head		Schme				(State)	~, ·	8009	- 7610	(111 11 11 11 11 11 11 11 11 11 11 11 11	(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	182	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
			State Lotterries-		Allowance		General-Voted	185	Voucher	6,75,562	5,000	63,480	6,600	6,00,482	6,70,562
						Total Object H	Iead <i>1 :</i>			8,38,366	5,000	93,480	6,600	7,33,286	8,33,366
					02. Wages		General-Voted	186	Voucher	90,660	0	0	0	90,660	90,660
						Total Object H	Head 2 :			90,660	0	0	0	90,660	90,660
					06.Medical Treatment	10mi Object II	General-Voted	1598				-		,	2,2,200
	-		. , ,												

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

Up to Accounting Month September of Financial Year 2024-2025

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D	emai	nd:	25 ADMI	NISTR A	ATION OF STATE L	OTTERIES									
De	epart	ment :	Excise Depar	tment											
Tr	reasu	rv	Shillong (Nor	th) Trea	SIIrv										
					<u> </u>	C1 '11									
D.	.D.O.	:	900004 Dir	ector M	eghalaya State Lotter	y Shillong									
Mo	onth o	of Acco	unt: JUL/2024												
	Major Sub Minor Head Major Head D Head			Sub 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 (A.G.))
			IIcuu	Head		Semile			(State)		8009	- 7610			
2075	00	103	(01) Expenditure For	0	06.Medical Treatment		General-Voted	1598	Voucher	9,000	0	0	0	9,000	9,000
			State Lotterries-				General-Voted	3387	Voucher	9,351	0	0	0	9,351	9,351
						Total Object H	lead 6 :			18,351	0	0	0	18,351	18,351
					(13) Office Expenses	· ·	General-Voted	1597	Voucher	3,760	0	0	0	3,760	3,760
							General-Voted	187	Voucher	1,44,040	0	0	0	1,44,040	1,44,040
							General-Voted	189	Voucher	482	0	0	0	482	482
							General-Voted	193	Voucher	4,720	0	0	0	4,720	4,720
							General-Voted	194	Voucher	4,760	0	0	0	4,760	4,760
							General-Voted	195	Voucher	4,814	0	0	0	4,814	4,814
							General-Voted	197	Voucher	12,978	0	0	0	12,978	12,978
							General-Voted	2421	Voucher	21,000	0	0	0	21,000	21,000
							General-Voted	2527	Voucher	380	0	0	0	380	380
							General-Voted	2530	Voucher	776	0	0	0	776	776
							General-Voted	2532	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	3386	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	lead 13:			2,08,635	0	0	0	2,08,635	2,08,635
						Total Sub Hea	d :			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
						Total Minor H	ead 103:			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
						Total Sub Maj	or Head 0:			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
						Total Major H	ead 2075:			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
						Total of Month	ı :			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012

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]	Demar	nd:	25 ADN	/INISTR	ATION OF STATE L	OTTERIES									
I	Depart	ment :	Excise Dep	artment											
T	reasu	ry	Shillong (N	orth) Trea	asury										
i).D.O.	:	900004 D	irector M	eghalaya State Lotter	y Shillong									
М	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (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	631	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666
		S	tate Lotterries-		Allowance		General-Voted	637	Voucher	6,93,165	5,000	63,600	6,600	6,17,965	6,88,165
						Total Object I	Iead 1 :			8,60,831	5,000	93,600	6,600	7,55,631	8,55,831
					02. Wages		General-Voted	642	Voucher	90,660	0	0	0	90,660	90,660
						Total Object H	Iead 2 :			90,660	0	0	0	90,660	90,660
					(13) Office Expenses	·	General-Voted	2122	Voucher	776	0	0	0	776	776
							General-Voted	2990	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2992	Voucher	5,344	0	0	0	5,344	5,344
							General-Voted	2994	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	3161	Voucher	383	0	0	0	383	383
							General-Voted	3164	Voucher	3,850	0	0	0	3,850	3,850
							General-Voted	3166	Voucher	8,535	0	0	0	8,535	8,535
							General-Voted	3169	Voucher	5,606	0	0	0	5,606	5,606
							General-Voted	3173	Voucher	7,389	0	0	0	7,389	7,389
							General-Voted	3240	Voucher	18,132	0	0	0	18,132	18,132
							General-Voted	3242	Voucher	1,860	0	0	0	1,860	1,860
							General-Voted	3245	Voucher	37,996	0	0	0	37,996	37,996
						Total Object I	Iead 13 :			96,896	0	0	0	96,896	96,896
						Total Sub Hea	d :			10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
						Total Minor H	lead 103:			10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
						Total Sub Maj	or Head θ :			10,48,387	5,000	93,600	6,600	9,43,187	10,43,387

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18/10/2024

Run Date :

	Demar	ıd :	25 ADM	INISTRA	ATION OF STATE L	OTTERIES									
D	epart	ment :	Excise Depar	rtment											
T	'reasu	ry	Shillong (No	orth) Trea	asury										
l i b	D.O.	:	900004 Di	rector M	eghalaya State Lotter	v Shillong									
				100101 111	- Canada State Lotter	y simiong									
Mo	onth o	of Acco	unt: AUG/2024								D 1 4	D 1 /		BT 4 A	
Major					Object Head	Categorised	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 (A.G.))
	Majoi Head		Head	Sub Head		Schme	me			(State)	2,220	8009	- 7610	(as per 2 31)	
2075						Total Major H	Iead 2075:			10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
						Total of Mont	h :			10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
Me	onth o	f Acco	unt: SEP/2024												
Major Sub Minor Sub Head Major Head Head				Sub Sub	Object Head	Categorised	Categorised Plan/Non-Plan Schme		Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Wajor Head		Heau	Head		Sciiile				(State)	•	8009	- 7610	· •	(A.G.))	
2075	00		(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	665	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666
			State Lotterries-		Allowance		General-Voted	667	Voucher	6,94,903	0	63,710	6,600	6,24,593	6,94,903
						Total Object I	Head 1:			8,62,569	0	93,710	6,600	7,62,259	8,62,569
					02. Wages		General-Voted	669	Voucher	90,660	0	0	0	90,660	90,660
						Total Object I	Head 2 :			90,660	0	0	0	90,660	90,660
					(11) Travel Expenses,		General-Voted	2709	Voucher	43,632	0	0	0	43,632	43,632
					Conveyance Allowances	Total Object I	Head 11:			43,632	0	0	0	43,632	43,632
					(13) Office Expenses	-	General-Voted	1600	Voucher	6,300	0	0	0	6,300	6,300
							General-Voted	2586	Voucher	4,991	0	0	0	4,991	4,991
							General-Voted	2606	Voucher	2,200	0	0	0	2,200	2,200
							General-Voted	2831	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2832	Voucher	5,800	0	0	0	5,800	5,800
							General-Voted	3122	Voucher	777	0	0	0	777	777
							General-Voted	3124	Voucher	345	0	0	0	345	345
						Total Object I	Head 13:			21,438	0	0	0	21,438	21,438

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	Dema	nd :	25 ADI	MINISTRATION OF STATE	LOTTERIES								
I	Depart	ment :	Excise Dep	partment									
7	Treasu	ıry	Shillong (N	North) Treasury									
i	O.D.O	.:	900004 I	Director Meghalaya State Lott	ery Shillong								
M	onth (of Accou	int: SEP/2024										
		Minor		Sub Object Head	Categorised	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head	Schme			(State)	2,220	8009	- 7610		(A.G.))
2075	00		01) Expenditure For tate Lotterries-		Total Sub He	ad:		10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Minor l	Head 103:		10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Sub Ma	jor Head θ :		10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Major l	Head 2075:		10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total of Mon	th:		10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total of DDO	900004:		60,02,079	25,000	5,80,010	39,600	53,57,469	59,77,079
			Portion										
In	ternal	Adjusti	nent of A.G. Offi	ce:									
					DDO wi	se Total (Original +R	econcilation+IA) :						59,77,079
Sun	nmary	of DD	O wise expendi	<u>ture</u>									
207	75 00	103	(01) Expenditu	re For State Lotterries-	•	1) Salaries, Sumtuary lowance	General-Voted						50,96,088
207	75 00	103	(01) Expenditu	re For State Lotterries-	0 02	. Wages	General-Voted						4,53,300
207	75 00	103	(01) Expenditu	re For State Lotterries-	0 06	.Medical Treatment	General-Voted						18,351
207	75 00	103	(01) Expenditu	re For State Lotterries-		1) Travel Expenses, onveyance Allowances	General-Voted						43,632
207	75 00	103	(01) Expenditu	re For State Lotterries-	0 (13	3) Office Expenses	General-Voted						3,65,708

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure
	59,77,079