

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

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	1	Voucher	9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623
Total Object Head-- 1 :									9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623
Total Sub Head :									9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623
Total Minor Head 103 :									9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623
Total Sub Major Head 0 :									9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623
Total Major Head 2075 :									9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623
Total of Month :									9,77,623	6,000	1,13,000	13,200	8,45,423	9,71,623

Month of Account: MAY/2020

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	1	Voucher	9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Object Head-- 1 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Sub Head :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Minor Head 103 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Sub Major Head 0 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Major Head 2075 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total of Month :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432

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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

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/2020

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	1	Voucher	9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Object Head-- 1 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Sub Head :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Minor Head 103 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Sub Major Head 0 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total Major Head 2075 :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
Total of Month :									9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432

Month of Account: JUL/2020

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	1	Voucher	9,08,432	6,000	1,40,500	13,200	7,48,732	9,02,432
									3,491	0	0	0	3,491	3,491
Total Object Head-- 1 :									9,11,923	6,000	1,40,500	13,200	7,52,223	9,05,923
									47,516	0	0	0	47,516	47,516
Total Object Head-- 13 :									47,516	0	0	0	47,516	47,516
Total Sub Head :									9,59,439	6,000	1,40,500	13,200	7,99,739	9,53,439
Total Minor Head 103 :									9,59,439	6,000	1,40,500	13,200	7,99,739	9,53,439

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 25 Miscellaneous General Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery, Shillong

Month of Account: JUL/2020

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								Total Sub Major Head 0 :	9,59,439	6,000	1,40,500	13,200	7,99,739	9,53,439
									Total Major Head 2075 :	9,59,439	6,000	1,40,500	13,200	7,99,739	9,53,439
									Total of Month :	9,59,439	6,000	1,40,500	13,200	7,99,739	9,53,439

Month of Account: AUG/2020

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	1	Voucher	9,49,490	6,000	1,40,500	13,200	7,89,790	9,43,490	
						General-Voted	2	Voucher	4,33,853	0	0	0	4,33,853	4,33,853	
									Total Object Head-- 1 :	13,83,343	6,000	1,40,500	13,200	12,23,643	13,77,343
									Total Sub Head :	13,83,343	6,000	1,40,500	13,200	12,23,643	13,77,343
									Total Minor Head 103 :	13,83,343	6,000	1,40,500	13,200	12,23,643	13,77,343
									Total Sub Major Head 0 :	13,83,343	6,000	1,40,500	13,200	12,23,643	13,77,343
									Total Major Head 2075 :	13,83,343	6,000	1,40,500	13,200	12,23,643	13,77,343
									Total of Month :	13,83,343	6,000	1,40,500	13,200	12,23,643	13,77,343

Month of Account: SEP/2020

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)
											8009	-	7610

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		25 Miscellaneous General Services												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900004 Director Meghalaya State Lottery, Shillong												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	1	Voucher	9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total Object Head-- 1 :									9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total Sub Head :									9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total Minor Head 103 :									9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total Sub Major Head 0 :									9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total Major Head 2075 :									9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total of Month :									9,49,490	0	1,40,500	13,200	7,95,790	9,49,490
Total of DDO 900004 :									60,86,759	30,000	8,15,500	79,200	51,62,059	60,56,759
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,56,759
<u>Summary of DDO wise expenditure</u>														
2075	00	103	(01) Expenditure For State Lotterries-	0	(01) Salaries, Sumtuary Allowance	General-Voted								60,09,243
2075	00	103	(01) Expenditure For State Lotterries-	0	(13) Office Expenses	General-Voted								47,516
														60,56,759