

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	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	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-- I :						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	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	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-- I :						8,38,366	5,000	1,13,480	6,600	7,13,286
					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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Shillong

Up to Accounting Month March (Pre) 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:		MAY/2024														
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	02. Wages	Total Object Head-- 2 :				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-- 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	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	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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Shillong

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Up to Accounting Month March (Pre) 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:		JUN/2024														
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	02. Wages	Total Object Head-- 2 :				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-- 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	
Month of Account:		JUL/2024														
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	182	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804		
						General-Voted	185	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	186	Voucher	90,660	0	0	0	90,660	90,660		
						Total Object Head-- 2 :				90,660	0	0	0	90,660	90,660	
					06.Medical Treatment				General-Voted	1598						

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Up to Accounting Month March (Pre) 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:		JUL/2024														
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	06.Medical Treatment	General-Voted	1598	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	3387	Voucher	9,351	0	0	0	9,351	9,351		
						Total Object Head-- 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 Head-- 13 :				2,08,635	0	0	0	2,08,635	2,08,635	
					Total Sub Head :				11,56,012	5,000	93,480	6,600	10,50,932	11,51,012		
					Total Minor Head    103 :				11,56,012	5,000	93,480	6,600	10,50,932	11,51,012		
					Total Sub Major Head    0 :				11,56,012	5,000	93,480	6,600	10,50,932	11,51,012		
					Total Major Head    2075 :				11,56,012	5,000	93,480	6,600	10,50,932	11,51,012		
Total of Month :				11,56,012	5,000	93,480	6,600	10,50,932	11,51,012							

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Up to Accounting Month March (Pre) 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:		AUG/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		631		Voucher		1,67,666		0		30,000		0		1,37,666		1,67,666						
						General-Voted		637		Voucher		6,93,165		5,000		63,600		6,600		6,17,965		6,88,165						
						Total Object Head-- 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 Head-- 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 Head-- 13 :										96,896		0		0		0		96,896		96,896		
					Total Sub Head :										10,48,387		5,000		93,600		6,600		9,43,187		10,43,387			
					Total Minor Head 103 :										10,48,387		5,000		93,600		6,600		9,43,187		10,43,387			
					Total Sub Major Head 0 :										10,48,387		5,000		93,600		6,600		9,43,187		10,43,387			

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Up to Accounting Month March (Pre) 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: AUG/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														Total Major Head		2075 :				10,48,387		5,000		93,600		6,600		9,43,187		10,43,387	
														Total of Month :				10,48,387		5,000		93,600		6,600		9,43,187		10,43,387			
Month of Account: SEP/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		665	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666																
						General-Voted		667	Voucher	6,94,903	0	63,710	6,600	6,24,593	6,94,903																
						Total Object 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 Head-- 2 :		90,660	0	0	0	90,660	90,660																		
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2709	Voucher	43,632	0	0	0	43,632	43,632																
						Total Object 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 Head-- 13 :		21,438	0	0	0	21,438	21,438																		

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Up to Accounting Month March (Pre) 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:				SEP/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-	Total Sub Head :										10,18,299		0		93,710		6,600		9,17,989		10,18,299				
				Total Minor Head    103 :										10,18,299		0		93,710		6,600		9,17,989		10,18,299				
				Total Sub Major Head    0 :										10,18,299		0		93,710		6,600		9,17,989		10,18,299				
				Total Major Head    2075 :										10,18,299		0		93,710		6,600		9,17,989		10,18,299				
Total of Month :										10,18,299		0		93,710		6,600		9,17,989		10,18,299								
Month of Account:				OCT/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		1525		Voucher		30,779		0		0		0		30,779		30,779						
						General-Voted		1526		Voucher		1,30,110		0		0		0		1,30,110		1,30,110						
						General-Voted		422		Voucher		6,94,903		0		63,710		6,600		6,24,593		6,94,903						
						General-Voted		998		Voucher		1,67,666		0		30,000		0		1,37,666		1,67,666						
						Total Object Head-- 1 :										10,23,458		0		93,710		6,600		9,23,148		10,23,458		
				02. Wages	General-Voted		1502		Voucher		90,660		0		0		0		90,660		90,660							
					Total Object Head-- 2 :										90,660		0		0		0		90,660		90,660			
				(13) Office Expenses	General-Voted		1982		Voucher		4,875		0		0		0		4,875		4,875							
					General-Voted		2605		Voucher		330		0		0		0		330		330							
					General-Voted		2606		Voucher		5,600		0		0		0		5,600		5,600							
					General-Voted		2607		Voucher		1,025		0		0		0		1,025		1,025							

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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:		OCT/2024														
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	(13) Office Expenses	General-Voted	2614	Voucher		777	0	0	0		777	777
Total Object Head-- 13 :										12,607	0	0	0		12,607	12,607
Total Sub Head :										11,26,725	0	93,710	6,600		10,26,415	11,26,725
Total Minor Head 103 :										11,26,725	0	93,710	6,600		10,26,415	11,26,725
Total Sub Major Head 0 :										11,26,725	0	93,710	6,600		10,26,415	11,26,725
Total Major Head 2075 :										11,26,725	0	93,710	6,600		10,26,415	11,26,725
Total of Month :										11,26,725	0	93,710	6,600		10,26,415	11,26,725
Month of Account:		NOV/2024														
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	167	Voucher		1,67,666	0	30,000	0		1,37,666	1,67,666
										56,913	0	0	0		56,913	56,913
										13,944	0	0	0		13,944	13,944
										8,25,013	0	60,710	6,600		7,57,703	8,25,013
Total Object Head-- 1 :										10,63,536	0	90,710	6,600		9,66,226	10,63,536
										90,660	0	0	0		90,660	90,660
Total Object Head-- 2 :										90,660	0	0	0		90,660	90,660
										54,819	0	0	0		54,819	54,819
												</				



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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:		NOV/2024														
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	06.Medical Treatment	General-Voted		1108	Voucher	5,100	0	0	0	0	5,100	5,100
					Total Object Head-- 6 :				59,919	0	0	0	59,919	59,919		
					(13) Office Expenses	General-Voted		1141	Voucher	1,60,055	0	0	0	1,60,055	1,60,055	
						General-Voted		1753	Voucher	3,850	0	0	0	3,850	3,850	
						General-Voted		2161	Voucher	10,688	0	0	0	10,688	10,688	
						General-Voted		2750	Voucher	40,791	0	0	0	40,791	40,791	
						General-Voted		2781	Voucher	28,036	0	0	0	28,036	28,036	
						General-Voted		3113	Voucher	1,577	0	0	0	1,577	1,577	
						General-Voted		3114	Voucher	345	0	0	0	345	345	
						General-Voted		3115	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		3116	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 13 :				2,52,367	0	0	0	2,52,367	2,52,367		
					50.Other Charges	General-Voted		1118	Voucher	3,24,500	0	0	0	3,24,500	3,24,500	
					Total Object Head-- 50 :				3,24,500	0	0	0	3,24,500	3,24,500		
					Total Sub Head :				17,90,982	0	90,710	6,600	16,93,672	17,90,982		
					Total Minor Head    103 :				17,90,982	0	90,710	6,600	16,93,672	17,90,982		
					Total Sub Major Head    0 :				17,90,982	0	90,710	6,600	16,93,672	17,90,982		
					Total Major Head    2075 :				17,90,982	0	90,710	6,600	16,93,672	17,90,982		
					Total of Month    :				17,90,982	0	90,710	6,600	16,93,672	17,90,982		
					Month of Account:		DEC/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:		DEC/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	2416	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	3009	Voucher	7,54,067	0	60,710	6,600	6,86,757	7,54,067
						General-Voted	3010	Voucher	1,71,752	0	30,000	0	1,41,752	1,71,752
						General-Voted	339	Voucher	7,54,067	0	60,710	6,600	6,86,757	7,54,067
						General-Voted	459	Voucher	1,71,752	0	30,000	0	1,41,752	1,71,752
					Total Object Head-- 1 :				18,93,638	0	1,81,420	13,200	16,99,018	18,93,638
					02. Wages	General-Voted	1417	Voucher	65,660	0	0	0	65,660	65,660
						General-Voted	4103	Voucher	47,491	0	0	0	47,491	47,491
						General-Voted	4105	Voucher	65,660	0	0	0	65,660	65,660
					Total Object Head-- 2 :				1,78,811	0	0	0	1,78,811	1,78,811
					(13) Office Expenses	General-Voted	2212	Voucher	4,814	0	0	0	4,814	4,814
						General-Voted	2776	Voucher	22,088	0	0	0	22,088	22,088
						General-Voted	2777	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2778	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2779	Voucher	300	0	0	0	300	300
						General-Voted	2780	Voucher	685	0	0	0	685	685
					Total Object Head-- 13 :				34,912	0	0	0	34,912	34,912
					Total Sub Head :				21,07,361	0	1,81,420	13,200	19,12,741	21,07,361
					Total Minor Head 103 :				21,07,361	0	1,81,420	13,200	19,12,741	21,07,361
					Total Sub Major Head 0 :				21,07,361	0	1,81,420	13,200	19,12,741	21,07,361
					Total Major Head 2075 :				21,07,361	0	1,81,420	13,200	19,12,741	21,07,361

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Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900004     Director Meghalaya State Lottery     Shillong													
Month of Account:		DEC/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		
Total of Month :									21,07,361	0	1,81,420		13,200	19,12,741	21,07,361
Month of Account:		JAN/2025													
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	(13) Office Expenses	General-Voted	1502	Voucher	8,968	0	0	0	8,968	8,968	
						General-Voted	1508	Voucher	777	0	0	0	777	777	
						General-Voted	1509	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	1510	Voucher	225	0	0	0	225	225	
						General-Voted	1511	Voucher	5,100	0	0	0	5,100	5,100	
						General-Voted	1512	Voucher	17,498	0	0	0	17,498	17,498	
						General-Voted	1634	Voucher	3,070	0	0	0	3,070	3,070	
						General-Voted	1635	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 13 :			41,163	0	0	0	41,163	41,163	
						Total Sub Head :			41,163	0	0	0	41,163	41,163	
						Total Minor Head 103 :			41,163	0	0	0	41,163	41,163	
						Total Sub Major Head 0 :			41,163	0	0	0	41,163	41,163	
						Total Major Head 2075 :			41,163	0	0	0	41,163	41,163	
Total of Month :									41,163	0	0	0	41,163	41,163	
Month of Account:		FEB/2025													

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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:		FEB/2025													
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	1225	Voucher	40,901	0	0	0	40,901	40,901	
						General-Voted	175	Voucher	7,13,166	6,000	53,460	0	6,53,706	7,07,166	
						General-Voted	632	Voucher	1,71,752	0	30,000	0	1,41,752	1,71,752	
						Total Object Head-- 1 :			9,25,819	6,000	83,460	0	8,36,359	9,19,819	
					02. Wages	General-Voted	1110	Voucher	90,660	0	0	0	90,660	90,660	
						Total Object Head-- 2 :			90,660	0	0	0	90,660	90,660	
					(13) Office Expenses	General-Voted	1663	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	1664	Voucher	12,567	0	0	0	12,567	12,567	
						General-Voted	1665	Voucher	28,320	0	0	0	28,320	28,320	
						General-Voted	1666	Voucher	24,001	0	0	0	24,001	24,001	
						General-Voted	1667	Voucher	11,490	0	0	0	11,490	11,490	
						General-Voted	1668	Voucher	26,432	0	0	0	26,432	26,432	
						General-Voted	2342	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	2343	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted	2344	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	2345	Voucher	330	0	0	0	330	330	
						General-Voted	2346	Voucher	25,214	0	0	0	25,214	25,214	
						General-Voted	2347	Voucher	49,098	0	0	0	49,098	49,098	
						General-Voted	2348	Voucher	33,040	0	0	0	33,040	33,040	
						General-Voted	2349	Voucher	1,470	0	0	0	1,470	1,470	
					Total Object Head-- 13 :			2,24,987	0	0	0	2,24,987	2,24,987		
Total Sub Head :								12,41,466	6,000	83,460	0	11,52,006	12,35,466		

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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:		FEB/2025													
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	Total Minor Head    103 :						12,41,466	6,000	83,460	0	11,52,006	12,35,466	
			Total Sub Major Head    0 :						12,41,466	6,000	83,460	0	11,52,006	12,35,466	
			Total Major Head    2075 :						12,41,466	6,000	83,460	0	11,52,006	12,35,466	
Total of Month    :						12,41,466	6,000	83,460	0	11,52,006	12,35,466				
Month of Account:		MAR/2025													
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	1640	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	213	Voucher	1,71,752	0	30,000	0	1,41,752	1,71,752	
						General-Voted	380	Voucher	7,54,067	6,000	53,460	0	6,94,607	7,48,067	
						Total Object Head--    1 :			9,43,819	6,000	83,460	0	8,54,359	9,37,819	
				0	02. Wages	General-Voted	983	Voucher	90,660	0	0	0	90,660	90,660	
						Total Object Head--    2 :			90,660	0	0	0	90,660	90,660	
				0	(13) Office Expenses	General-Voted	2510	Voucher	4,270	0	0	0	4,270	4,270	
						General-Voted	2511	Voucher	1,521	0	0	0	1,521	1,521	
						General-Voted	2512	Voucher	315	0	0	0	315	315	
						General-Voted	2513	Voucher	9,375	0	0	0	9,375	9,375	
						General-Voted	2514	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted	2515	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	2972	Voucher	24,734	0	0	0	24,734	24,734	

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Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900004    Director Meghalaya State Lottery    Shillong													
Month of Account:		MAR/2025													
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	(13) Office Expenses	General-Voted	2973	Voucher	2,360	0	0	0	0	2,360	2,360
						General-Voted	2974	Voucher	7,300	0	0	0	0	7,300	7,300
						General-Voted	3735	Voucher	1,86,121	0	0	0	0	1,86,121	1,86,121
						General-Voted	5417	Voucher	1,31,605	0	0	0	0	1,31,605	1,31,605
						General-Voted	5418	Voucher	3,450	0	0	0	0	3,450	3,450
						General-Voted	5420	Voucher	5,475	0	0	0	0	5,475	5,475
						General-Voted	5515	Voucher	14,898	0	0	0	0	14,898	14,898
						General-Voted	5516	Voucher	12,302	0	0	0	0	12,302	12,302
						General-Voted	5517	Voucher	9,600	0	0	0	0	9,600	9,600
						General-Voted	5568	Voucher	5,980	0	0	0	0	5,980	5,980
						General-Voted	5569	Voucher	7,106	0	0	0	0	7,106	7,106
						General-Voted	5625	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted	5626	Voucher	6,050	0	0	0	0	6,050	6,050
						General-Voted	7070	Voucher	2,06,770	0	0	0	0	2,06,770	2,06,770
						General-Voted	7735	Voucher	21,294	0	0	0	0	21,294	21,294
						General-Voted	7736	Voucher	18,519	0	0	0	0	18,519	18,519
						General-Voted	7737	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted	7857	Voucher	14,535	0	0	0	0	14,535	14,535
						General-Voted	7859	Voucher	52,000	0	0	0	0	52,000	52,000
						Total Object Head-- 13 :									7,58,130
Total Sub Head :									17,92,609	6,000	83,460	0	17,03,149	17,86,609	
Total Minor Head 103 :									17,92,609	6,000	83,460	0	17,03,149	17,86,609	

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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:		MAR/2025																		
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								Total Sub Major Head	0 :				17,92,609	6,000	83,460		0	17,03,149	17,86,609
									Total Major Head	2075 :				17,92,609	6,000	83,460		0	17,03,149	17,86,609
									Total of Month	:				17,92,609	6,000	83,460		0	17,03,149	17,86,609
									Total of DDO	900004 :				1,41,02,385	37,000	11,12,770		66,000	1,28,86,615	1,40,65,385
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
										DDO wise Total ( Original +Reconcilation+IA) :										1,40,65,385
Summary of DDO wise expenditure																				
2075	00	103	(01) Expenditure For State Lotterries-					0	(01) Salaries, Sumtuary Allowance			General-Voted				1,09,34,358				
2075	00	103	(01) Expenditure For State Lotterries-					0	02. Wages			General-Voted				9,94,751				
2075	00	103	(01) Expenditure For State Lotterries-					0	06.Medical Treatment			General-Voted				78,270				
2075	00	103	(01) Expenditure For State Lotterries-					0	(11) Travel Expenses, Conveyance Allowances			General-Voted				43,632				
2075	00	103	(01) Expenditure For State Lotterries-					0	(13) Office Expenses			General-Voted				16,89,874				
2075	00	103	(01) Expenditure For State Lotterries-					0	50.Other Charges			General-Voted				3,24,500				
																				1,40,65,385