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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

I

]	Demai	nd:	25 ADM	IINISTRA	ATION OF STATE L	OTTERIES									
I	Depart	ment :	Excise Depa	rtment											
7	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	900004 D	irector Me	eghalaya State Lottery	y Shillong									
M	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2075	00		01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1010	Voucher	9,024	0	0	0	9,024	9,02
		S	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 I	Head 1:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total Sub Hea	nd:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total Minor H	Iead 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	Iead 2075:			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
						Total of Mont	h :			8,82,590	5,000	92,260	6,600	7,78,730	8,77,59
M	onth o	of Accou	int: MAY/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head	r Head l	Heau	Head		Scillie				(State)	•	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.)
2075	00	103	01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	6,75,562	5,000	83,480	6,600	5,80,482	6,70,56
			tate Lotterries-		Allowance		General-Voted	145	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,80
						Total Object I	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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demar	nd:	25 ADMI	NISTRA	ATION OF STATE L	OTTERIES									
Г	Depart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ė).D.O.	:	900004 Dir	ector Me	eghalaya State Lotter	y Shillong									
М	onth o	of Accou	nt: MAY/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S				(State)		8009	- 7610		(A.G.))
2075	00	103 (0	01) Expenditure For	0	02. Wages	Total Object I	Head 2:			90,660	0	0	0	90,660	90,660
		S	tate 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	nd:			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 Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2075	00	103 (0	01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	366	Voucher	1,62,804	0	30,000	0	1,32,804	1,62,804
		S	tate 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 March (Pre) of Financial Year 2024-2025

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13/05/2025

Run Date:

]	Demai	nd:	25 ADM	/INISTR	ATION OF STATE L	OTTERIES									
I)epart	ment	: Excise Dep	artment											
7	reasu	ry	Shillong (N	orth) Trea	ısury										
÷).D.O.	•	900004 F	Director M	eghalaya State Lotter	y Shillong									
				oncetor ivi	egnalaya State Botter	y Sililiong									
			ount: JUN/2024 or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (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	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 I	Head 13:			2,351	0	0	0	2,351	2,351
						Total Sub Hea	ıd:			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	jor 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 Mont	h :			9,31,377	5,000	93,480	6,600	8,26,297	9,26,377
M	onth (of Acco	ount: JUL/2024												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	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
Heau	Head		i ileau	Head		Schille				(State)	•	8009	- 7610		(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 I	Head 1 :			8,38,366	5,000	93,480	6,600	7,33,286	8,33,366
					02. Wages	<u> </u>	General-Voted	186	Voucher	90,660	0	0	0	90,660	90,660
						Total Object I	Head 2 :			90,660	0	0	0	90,660	90,660
					06.Medical Treatment		General-Voted	1598		·					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

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Demand: 25 ADMINISTRATION OF STATE LOTTERIES

Department: Excise Department

	- F		Елеве Бера												
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	900004 Di	rector Mo	eghalaya State Lotter	y Shillong									
Mo	onth o	of Accou	int: JUL/2024							-					-
		Minor			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 Amoun
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(A.G.)
2075	00		01) Expenditure For	0	06.Medical Treatment		General-Voted	1598	Voucher	9,000	0	0	0	9,000	9,00
		S	State Lotterries-				General-Voted	3387	Voucher	9,351	0	0	0	9,351	9,35
						Total Object I	Head 6:			18,351	0	0	0	18,351	18,35
					(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	1,44,04
							General-Voted	189	Voucher	482	0	0	0	482	48
							General-Voted	193	Voucher	4,720	0	0	0	4,720	4,72
							General-Voted	194	Voucher	4,760	0	0	0	4,760	4,76
							General-Voted	195	Voucher	4,814	0	0	0	4,814	4,81
							General-Voted	197	Voucher	12,978	0	0	0	12,978	12,97
							General-Voted	2421	Voucher	21,000	0	0	0	21,000	21,00
							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 I	Head 13:			2,08,635	0	0	0	2,08,635	2,08,635
						Total Sub Hea	nd:			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
						Total Minor H	Iead 103 :			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012
						Total Sub Maj	jor Head θ :			11,56,012	5,000	93,480	6,600	10,50,932	11,51,01
						Total Major H	lead 2075:			11,56,012	5,000	93,480	6,600	10,50,932	11,51,01
						Total of Mont	h :			11,56,012	5,000	93,480	6,600	10,50,932	11,51,012

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

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<u>U</u> r	to A	ccoun	ting Month March	(Pre) of	Financial Year 2024	1-2025						Run Date	:	13/05/2025	į
I	D ema	nd :	25 ADMI	INISTRA	ATION OF STATE L	OTTERIES									
D	epar	tment	Excise Depar	rtment											
T	reasu	ıry	Shillong (No	rth) Trea	nsury										
i	.D.O	.:	900004 Dia	rector M	eghalaya State Lottery	v Shillong									
			ount: AUG/2024		-8	,									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	631	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666
			State Lotterries-		Allowance		General-Voted	637	Voucher	6,93,165	5,000	63,600	6,600	6,17,965	6,88,165
						Total Object H	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 H	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 H	Head 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	Iead 103 :			10,48,387	5,000	93,600	6,600	9,43,187	10,43,387
						Total Sub Maj	jor Head θ :			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

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Run Date:

Demand:	25 ADMIN	ISTRA	TION OF STATE LO	OTTERIES									
Department :	Excise Departn	nent											
Treasury	Shillong (North	n) Treas	sury										
D.D.O. :	900004 Direc	tor Me	ghalaya State Lottery	v Shillong									
Month of Account													
								Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2075				Total Major H	ead 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 Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	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 H	lead 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 H	lead 2 :			90,660	0	0	0	90,660	90,660
			(11) Travel Expenses, Conveyance		General-Voted	2709	Voucher	43,632	0	0	0	43,632	43,632
			Allowances	Total Object H	lead 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 H	lead 13 :			21,438	0	0	0	21,438	21,438

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Run Date :	13/05/2025

Deman	d:	25 ADM	IINISTRA	ATION OF STATE L	OTTERIES									
Departi	ment :	Excise Depa	rtment											
Treasu	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	900004 D	irector M	eghalaya State Lottery	y Shillong									
Month o	f Acco	ount: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		i IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2075 00		(01) Expenditure For State Lotterries-			Total Sub Hea	nd:			10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total Minor H	Iead 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 H	Iead 2075:			10,18,299	0	93,710	6,600	9,17,989	10,18,299
					Total of Mont	h :			10,18,299	0	93,710	6,600	9,17,989	10,18,299
Month o	f Acco	ount: OCT/2024												
Major Sub Head Major			Sub Sub	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 Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2075 00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1525	Voucher	30,779	0	0	0	30,779	30,779
		State Lotterries-		Allowance		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
'													0.00.110	
[Total Object I	Head 1:			10,23,458	0	93,710	6,600	9,23,148	10,23,458
				02. Wages	Total Object I	Head 1: General-Voted	1502	Voucher	10,23,458 90,660		93,710 0	6,600	9,23,148	10,23,458 90,660
				02. Wages	Total Object I	General-Voted	1502	Voucher		0				
				02. Wages (13) Office Expenses		General-Voted	1502	Voucher Voucher	90,660	0 0	0	0	90,660	90,660 90,660
						General-Voted Head 2:			90,660 90,660	0 0 0	0	0	90,660 90,660	90,660
						General-Voted Head 2: General-Voted	1982	Voucher	90,660 90,660 4,875	0 0 0 0	0 0 0	0 0	90,660 90,660 4,875	90,660 90,660 4,875

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Run Date:

D		05 AD	MINITOTO	ATION OF STATE I	OTTEDIES									
Der	mand :			ATION OF STATE L	OTTEKIES									
Dep	artmen	t: Excise De	partment											
Trea	asury	Shillong (I	North) Trea	sury										
D.D	.O. :	900004	Director M	eghalaya State Lottery	y Shillong									
Mont	th of A	ecount: OCT/2024												
Major S Head Ma		nor Sub ad 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
	ead		Head		Semile				(State)		8009	- 7610		(A.G.))
2075 00	0 103	(01) Expenditure For	0	(13) Office Expenses		General-Voted	2614	Voucher	777	0	0	0	777	777
		State Lotterries-			Total Object I	Head 13:			12,607	0	0	0	12,607	12,607
					Total Sub Hea	nd:			11,26,725	0	93,710	6,600	10,26,415	11,26,725
					Total Minor H	Iead 103 :			11,26,725	0	93,710	6,600	10,26,415	11,26,725
					Total Sub Ma	jor Head θ :			11,26,725	0	93,710	6,600	10,26,415	11,26,725
					Total Major H	Iead 2075:			11,26,725	0	93,710	6,600	10,26,415	11,26,725
					Total of Mont	h :			11,26,725	0	93,710	6,600	10,26,415	11,26,725
Mont	th of A	ecount: NOV/2024	1						~					
Major S Head Ma		or Sub ad 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2075 00	0 103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	167	Voucher	1,67,666	0	30,000	0	1,37,666	1,67,666
		State Lotterries-		Allowance		General-Voted	2910	Voucher	56,913	0	0	0	56,913	56,913
						General-Voted	2957	Voucher	13,944	0	0	0	13,944	13,944
						General-Voted	538	Voucher	8,25,013	0	60,710	6,600	7,57,703	8,25,013
					Total Object I	Head 1:			10,63,536	0	90,710	6,600	9,66,226	10,63,536
				02. Wages		General-Voted	1157	Voucher	90,660	0	0	0	90,660	90,660
					Total Object I	Head 2:			90,660	0	0	0	90,660	90,660
				06.Medical Treatment		General-Voted	1107	Voucher	54,819	0	0	0	54,819	54,819
						General-Voted	1108							

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Γ)ema	nd:	25 ADMI	NISTRA	ATION OF STATE L	OTTERIES									
D	epart	tment :	Excise Depar	tment											
T	reasu	ıry	Shillong (No	rth) Trea	sury										
D	.D.O.	.:	900004 Dia	rector M	eghalaya State Lotter	y Shillong									
Mo	onth o	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	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
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2075	00	103	(01) Expenditure For	0	06.Medical Treatment		General-Voted	1108	Voucher	5,100	0	0	0	5,100	5,100
			State Lotterries-			Total Object H	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 H	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 H	lead 50 :			3,24,500	0	0	0	3,24,500	3,24,500
						Total Sub Hea	d :			17,90,982	0	90,710	6,600	16,93,672	17,90,982
						Total Minor H	lead 103:			17,90,982	0	90,710	6,600	16,93,672	17,90,982
						Total Sub Maj	or Head θ :			17,90,982	0	90,710	6,600	16,93,672	17,90,982
						Total Major H	lead 2075:			17,90,982	0	90,710	6,600	16,93,672	17,90,982
						Total of Montl	h :			17,90,982	0	90,710	6,600	16,93,672	17,90,982
Mo	onth o	of Acco	ount: DEC/2024												

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Run Date:

Dei	mand :	25 AD	MINISTRA	ATION OF STATE L	OTTERIES									
Dep	artment :	Excise Dep	artment											
Tre	asury	Shillong (N	North) Trea	sury										
D.D	0.0.:	900004 I	Director M	eghalaya State Lottery	y Shillong									
Mon	th of Acco	ount: DEC/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	ead	illau	Head		Semile				(State)		8009	- 7610		(A.G.)
075 0	0 103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	2416	Voucher	42,000	0	0	0	42,000	42,00
		State Lotterries-		Allowance		General-Voted	3009	Voucher	7,54,067	0	60,710	6,600	6,86,757	7,54,06
						General-Voted	3010	Voucher	1,71,752	0	30,000	0	1,41,752	1,71,75
						General-Voted	339	Voucher	7,54,067	0	60,710	6,600	6,86,757	7,54,06
						General-Voted	459	Voucher	1,71,752	0	30,000	0	1,41,752	1,71,75
					Total Object H	Head 1:			18,93,638	0	1,81,420	13,200	16,99,018	18,93,63
				02. Wages		General-Voted	1417	Voucher	65,660	0	0	0	65,660	65,66
						General-Voted	4103	Voucher	47,491	0	0	0	47,491	47,49
						General-Voted	4105	Voucher	65,660	0	0	0	65,660	65,66
					Total Object F	Head 2:			1,78,811	0	0	0	1,78,811	1,78,81
				(13) Office Expenses		General-Voted	2212	Voucher	4,814	0	0	0	4,814	4,81
						General-Voted	2776	Voucher	22,088	0	0	0	22,088	22,08
						General-Voted	2777	Voucher	6,000	0	0	0	6,000	6,00
						General-Voted	2778	Voucher	1,025	0	0	0	1,025	1,02
						General-Voted	2779	Voucher	300	0	0	0	300	30
						General-Voted	2780	Voucher	685	0	0	0	685	68
					Total Object I	Head 13:			34,912	0	0	0	34,912	34,91
					Total Sub Hea	id:			21,07,361	0	1,81,420	13,200	19,12,741	21,07,36
					Total Minor H	Iead 103:			21,07,361	0	1,81,420	13,200	19,12,741	21,07,36
					Total Sub Maj	jor Head θ :			21,07,361	0	1,81,420	13,200	19,12,741	21,07,36
					Total Major H	Iead 2075:			21,07,361	0	1,81,420	13,200	19,12,741	21,07,36

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Den	nand:	25 ADMI	NISTRA	ATION OF STATE I	LOTTERIES									
Depa	artment :	Excise Depar	tment											
Trea	sury	Shillong (Nor	rth) Trea	asury										
D.D.	0.:	900004 Dir	ector M	eghalaya State Lotte	ry Shillong									
Mont	h of Accou	int: DEC/2024												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			21,07,361	0	1,81,420	13,200	19,12,741	21,07,361
Mont	h of Accou	int: JAN/2025												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2075 00		01) Expenditure For	0	(13) Office Expenses		General-Voted	1502	Voucher	8,968	0	0	0	8,968	8,968
	[State Lotterries-				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 I	Head 13:			41,163	0	0	0	41,163	41,163
					Total Sub Hea	d:			41,163	0	0	0	41,163	41,163
					Total Minor H	lead 103 :			41,163	0	0	0	41,163	41,163
					Total Sub Maj	or Head θ :			41,163	0	0	0	41,163	41,163
					Total Major H	lead 2075:			41,163	0	0	0	41,163	41,163
					Total of Mont	h :			41,163	0	0	0	41,163	41,163
Mont	h of Accou	int: FEB/2025												
		· · · · · · · · · · · · · · · · · · ·												

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Run Date:

D	emai	nd:	25 ADMI	NISTR A	ATION OF STATE LO	OTTERIES									
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
D.	.D.O.	:	900004 Dir	ector Me	eghalaya State Lottery	y Shillong									
Mc	nth c	of Accou	int: FEB/2025												
Major	Major Sub Minor Head Major Head		Sub	Sub Sub	Object Head	Categorised Pla	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2075	00	103 (0	01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1225	Voucher	40,901	0	0	0	40,901	40,901
		S	tate Lotterries-		Allowance		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 I	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 I	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 I	Head 13:			2,24,987	0	0	0	2,24,987	2,24,987
						Total Sub Hea	ıd:			12,41,466	6,000	83,460	0	11,52,006	12,35,466

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Run Date:

	Demar	м ·	25 ADMII	NISTR A	TION OF STATE L	OTTERIES									
						OTTERRES									
I	epart	ment :	Excise Depart	ment											
]	'reasu	ry	Shillong (Nor	th) Treas	sury										
İ	D.O.	:	900004 Dire	ector Me	eghalaya State Lottery	y Shillong									
M	onth o	f Acco	unt: FEB/2025												
			Sub	Cb	Object Head	Categorised	Dlan/Nan Dlan	TV No	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	T.V. No. Type		Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount	
	Head			Head		Semic			(State)		8009 - 7610			(A.G.))	
2075	00	103				Total Minor H	Iead 103 :			12,41,466	6,000	83,460	0	11,52,006	12,35,466
						Total Sub Maj	jor Head θ :			12,41,466	6,000	83,460	0	11,52,006	12,35,466
						Total Major H	lead 2075:			12,41,466	6,000	83,460	0	11,52,006	12,35,466
						Total of Mont	h :			12,41,466	6,000	83,460	0	11,52,006	12,35,466
M	onth o	f Acco	unt: MAR/2025												
			Sub 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	
пеац	Mead		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2075	00	103	(01) Expenditure For	0	(01) Salaries, Sumtuary		General-Voted	1640	Voucher	10,000	0	0	0	10,000	10,000
2073	00		State Lotterries-	U	Allowance		General-Voted	213	Voucher	18,000 1,71,752	0	0 30,000	0	18,000 1,41,752	18,000 1,71,752
							General-Voted	380	Voucher	7,54,067	6,000	53,460	0	6,94,607	7,48,067
						Total Object I	Head 1 ·			9,43,819	6,000	83,460	0	8,54,359	9,37,819
					02. Wages	Total Object 1	General-Voted	983	Voucher	90,660	0,000	03,400	0	90,660	90,660
						Total Object I	Head 2 :			90,660	0	0	0	90,660	90,660
					(13) Office Expenses	Total Object I	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
	1						General-Voted	2972	Voucher	24,734	0	0	0	24,734	24,734

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D	emar	nd:	25 ADMI	NISTRA	ATION OF STATE L	OTTERIES									
Do	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď.	D.O.	:	900004 Dir	ector M	eghalaya State Lotter	y Shillong									
Mo	nth o	of Acco	unt: MAR/2025												
Major Head N	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009 -	7610		(11.0.))
2075	00		(01) Expenditure For	0	(13) Office Expenses		General-Voted	2973	Voucher	2,360	0	0	0	2,360	2,360
			State Lotterries-				General-Voted	2974	Voucher	7,300	0	0	0	7,300	7,300
							General-Voted	3735	Voucher	1,86,121	0	0	0	1,86,121	1,86,121
							General-Voted	5417	Voucher	1,31,605	0	0	0	1,31,605	1,31,605
							General-Voted	5418	Voucher	3,450	0	0	0	3,450	3,450
							General-Voted	5420	Voucher	5,475	0	0	0	5,475	5,475
							General-Voted	5515	Voucher	14,898	0	0	0	14,898	14,898
							General-Voted	5516	Voucher	12,302	0	0	0	12,302	12,302
							General-Voted	5517	Voucher	9,600	0	0	0	9,600	9,600
							General-Voted	5568	Voucher	5,980	0	0	0	5,980	5,980
							General-Voted	5569	Voucher	7,106	0	0	0	7,106	7,106
							General-Voted	5625	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	5626	Voucher	6,050	0	0	0	6,050	6,050
							General-Voted	7070	Voucher	2,06,770	0	0	0	2,06,770	2,06,770
							General-Voted	7735	Voucher	21,294	0	0	0	21,294	21,294
							General-Voted	7736	Voucher	18,519	0	0	0	18,519	18,519
							General-Voted	7737	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	7857	Voucher	14,535	0	0	0	14,535	14,535
							General-Voted	7859	Voucher	52,000	0	0	0	52,000	52,000
						Total Object I	Head 13:			7,58,130	0	0	0	7,58,130	7,58,130
						Total Sub Hea	ıd:			17,92,609	6,000	83,460	0	17,03,149	17,86,609
						Total Minor H	Iead 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 Lotte	ry Shillong							
Month of Account	t: MAR/2025								
Major Sub Minor			V. No. Type	Gross 1 Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head Major Head Head	Head Sub Head	Schme		(State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
2075 00		Total Sub Major Head θ :		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 F	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total (Original +Re	econcilation+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