

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
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	103	Voucher	1,71,152	0	30,000	0	1,41,152	1,71,152		
						General-Voted	14	Voucher	7,46,267	6,000	53,460	13,200	6,73,607	7,40,267		
						Total Object Head-- 1 :				9,17,419	6,000	83,460	13,200	8,14,759	9,11,419	
					02. Wages	General-Voted	923	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				9,32,419	6,000	83,460	13,200	8,29,759	9,26,419	
					Total Minor Head 103 :				9,32,419	6,000	83,460	13,200	8,29,759	9,26,419		
					Total Sub Major Head 0 :				9,32,419	6,000	83,460	13,200	8,29,759	9,26,419		
					Total Major Head 2075 :				9,32,419	6,000	83,460	13,200	8,29,759	9,26,419		
					Total of Month :				9,32,419	6,000	83,460	13,200	8,29,759	9,26,419		
Month of Account:		MAY/2025														
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	1766	Voucher	10,458	0	0	0	10,458	10,458		
						General-Voted	1767	Voucher	40,653	0	0	0	40,653	40,653		
						General-Voted	43	Voucher	1,74,638	0	40,000	0	1,34,638	1,74,638		
						General-Voted	98	Voucher	7,59,818	6,000	55,960	13,200	6,84,658	7,53,818		
						Total Object Head-- 1 :				9,85,567	6,000	95,960	13,200	8,70,407	9,79,567	
					02. Wages	General-Voted	1616									

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Page No. 2
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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:		MAY/2025																	
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	General-Voted	1616	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	1747	Voucher	31,320	0	0	0	31,320	31,320					
						Total Object Head-- 2 :			46,320	0	0	0	46,320	46,320					
					13.Office Expenses	General-Voted	2868	Voucher	345	0	0	0	345	345					
						General-Voted	2869	Voucher	1,025	0	0	0	1,025	1,025					
						General-Voted	2870	Voucher	651	0	0	0	651	651					
					Total Object Head-- 13 :			2,021	0	0	0	2,021	2,021						
					30.Other Contractual Services	General-Voted	3166	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
						Total Object Head-- 30 :			1,20,000	0	0	0	1,20,000	1,20,000					
					Total Sub Head :									11,53,908	6,000	95,960	13,200	10,38,748	11,47,908
					Total Minor Head 103 :									11,53,908	6,000	95,960	13,200	10,38,748	11,47,908
					Total Sub Major Head 0 :									11,53,908	6,000	95,960	13,200	10,38,748	11,47,908
					Total Major Head 2075 :									11,53,908	6,000	95,960	13,200	10,38,748	11,47,908
					Total of Month :									11,53,908	6,000	95,960	13,200	10,38,748	11,47,908
Month of Account:		JUN/2025																	
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	2157	Voucher	3,876	0	0	0	3,876	3,876					
						General-Voted	353												

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Page No. 3
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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/2025																
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		353	Voucher	7,60,787	6,000	55,960	13,200	6,85,627	7,54,787			
						General-Voted		885	Voucher	1,74,638	0	40,000	0	1,34,638	1,74,638			
					Total Object Head-- 1 :								9,39,301	6,000	95,960	13,200	8,24,141	9,33,301
					02. Wages	General-Voted		1131	Voucher	30,660	0	0	0	30,660	30,660			
						Total Object Head-- 2 :								30,660	0	0	0	30,660
					13.Office Expenses	General-Voted		1034	Voucher	3,001	0	0	0	3,001	3,001			
						General-Voted		1035	Voucher	777	0	0	0	777	777			
						General-Voted		1036	Voucher	330	0	0	0	330	330			
						General-Voted		1900	Voucher	80,830	0	0	0	80,830	80,830			
						General-Voted		1901	Voucher	7,105	0	0	0	7,105	7,105			
						General-Voted		2139	Voucher	360	0	0	0	360	360			
						General-Voted		2140	Voucher	1,025	0	0	0	1,025	1,025			
						General-Voted		2141	Voucher	5,863	0	0	0	5,863	5,863			
						General-Voted		2440	Voucher	5,629	0	0	0	5,629	5,629			
						General-Voted		2467	Voucher	19,296	0	0	0	19,296	19,296			
						General-Voted		2468	Voucher	3,850	0	0	0	3,850	3,850			
						General-Voted		2469	Voucher	43,857	0	0	0	43,857	43,857			
						General-Voted		2470	Voucher	11,050	0	0	0	11,050	11,050			
						General-Voted		2974	Voucher	9,000	0	0	0	9,000	9,000			
					Total Object Head-- 13 :								1,91,973	0	0	0	1,91,973	1,91,973
					30.Other Contractual Services	General-Voted		1130	Voucher	60,000	0	0	0	60,000	60,000			
						Total Object Head-- 30 :								60,000	0	0	0	60,000

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Shillong

Page No. 4
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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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 :					12,21,934	6,000	95,960	13,200	11,06,774	12,15,934	
				Total Minor Head 103 :					12,21,934	6,000	95,960	13,200	11,06,774	12,15,934	
				Total Sub Major Head 0 :					12,21,934	6,000	95,960	13,200	11,06,774	12,15,934	
				Total Major Head 2075 :					12,21,934	6,000	95,960	13,200	11,06,774	12,15,934	
				Total of Month :					12,21,934	6,000	95,960	13,200	11,06,774	12,15,934	
Total of DDO 900004 :					33,08,261	18,000	2,75,380	39,600	29,75,281	32,90,261					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															32,90,261
Summary of DDO wise expenditure															
2075	00	103	(01) Expenditure For State Lotterries-	0	01. Salaries, Sumtuary Allowance	General-Voted									28,24,287
2075	00	103	(01) Expenditure For State Lotterries-	0	02. Wages	General-Voted									91,980
2075	00	103	(01) Expenditure For State Lotterries-	0	13.Office Expenses	General-Voted									1,93,994
2075	00	103	(01) Expenditure For State Lotterries-	0	30.Other Contractual Services	General-Voted									1,80,000
															32,90,261