

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

Page No. 2
Run Date : 17/10/2025

Up to Accounting Month September 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:				MAY/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	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	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				

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Up to Accounting Month September 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:				JUN/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	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	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	60,000	

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Shillong

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Up to Accounting Month September 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:				JUN/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-	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						
Month of Account:				JUL/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	145	Voucher	1,74,638	0	40,000	0	1,34,638	1,74,638		
						General-Voted	574	Voucher	6,97,787	6,000	55,960	13,200	6,22,627	6,91,787		
						General-Voted	575	Voucher	63,000	0	0	0	63,000	63,000		
						Total Object Head-- 1 :					9,35,425	6,000	95,960	13,200	8,20,265	9,29,425
				02. Wages	General-Voted	1293	Voucher	30,660	0	0	0	30,660	30,660			
					Total Object Head-- 2 :					30,660	0	0	0	30,660	30,660	
				13.Office Expenses	General-Voted	2103	Voucher	40,580	0	0	0	40,580	40,580			
					General-Voted	2575	Voucher	39,530	0	0	0	39,530	39,530			
					General-Voted	2576	Voucher	6,000	0	0	0	6,000	6,000			
					General-Voted	2577	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:		JUL/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	2578	Voucher	345	0	0	0	0	345	345	
							General-Voted	2636	Voucher	4,420	0	0	0	4,420	4,420		
							General-Voted	2688	Voucher	29,253	0	0	0	29,253	29,253		
							General-Voted	3395	Voucher	2,500	0	0	0	2,500	2,500		
							General-Voted	3400	Voucher	37,595	0	0	0	37,595	37,595		
							General-Voted	3402	Voucher	8,968	0	0	0	8,968	8,968		
						Total Object Head-- 13 :				1,70,216	0	0	0	1,70,216	1,70,216		
				26. Advertising Sales And Publicity Expenses		General-Voted	1969	Voucher	2,36,000	0	0	0	2,36,000	2,36,000			
						Total Object Head-- 26 :				2,36,000	0	0	0	2,36,000	2,36,000		
				30.Other Contractual Services		General-Voted	1292	Voucher	60,000	0	0	0	60,000	60,000			
						Total Object Head-- 30 :				60,000	0	0	0	60,000	60,000		
				Total Sub Head :				14,32,301	6,000	95,960	13,200	13,17,141	14,26,301				
				Total Minor Head 103 :				14,32,301	6,000	95,960	13,200	13,17,141	14,26,301				
				Total Sub Major Head 0 :				14,32,301	6,000	95,960	13,200	13,17,141	14,26,301				
				Total Major Head 2075 :				14,32,301	6,000	95,960	13,200	13,17,141	14,26,301				
Total of Month :				14,32,301		6,000	95,960	13,200	13,17,141	14,26,301							
Month of Account:		AUG/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)		
												8009	-	7610			

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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:		AUG/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		1019	Voucher	7,10,968	12,465	56,080	13,200	6,29,223	6,98,503	
						General-Voted		1750	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		237	Voucher	1,79,853	0	40,000	0	1,39,853	1,79,853	
						Total Object Head-- 1 :				9,04,821	12,465	96,080	13,200	7,83,076	8,92,356	
					02. Wages	General-Voted		1323	Voucher	30,660	0	0	0	30,660	30,660	
						Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660	
					13.Office Expenses	General-Voted		1310	Voucher	48,852	0	0	0	48,852	48,852	
						General-Voted		1415	Voucher	42,020	0	0	0	42,020	42,020	
						General-Voted		2028	Voucher	3,444	0	0	0	3,444	3,444	
						General-Voted		2034	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		2135	Voucher	19,040	0	0	0	19,040	19,040	
						General-Voted		2611	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		2612	Voucher	345	0	0	0	345	345	
						General-Voted		3054	Voucher	52,000	0	0	0	52,000	52,000	
						General-Voted		3243	Voucher	17,452	0	0	0	17,452	17,452	
						General-Voted		428	Voucher	56,982	0	0	0	56,982	56,982	
					Total Object Head-- 13 :				2,56,160	0	0	0	2,56,160	2,56,160		
					30.Other Contractual Services	General-Voted		1324	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 30 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				12,51,641	12,465	96,080	13,200	11,29,896	12,39,176		
					Total Minor Head 103 :				12,51,641	12,465	96,080	13,200	11,29,896	12,39,176		

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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:		AUG/2025																										
Major Sub Minor Sub Head Major Head Head 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 :								12,51,641		12,465		96,080		13,200		11,29,896		12,39,176						
				Total Major Head 2075 :								12,51,641		12,465		96,080		13,200		11,29,896		12,39,176						
				Total of Month :								12,51,641		12,465		96,080		13,200		11,29,896		12,39,176						
Month of Account:		SEP/2025																										
Major Sub Minor Sub Head Major Head Head 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		168		Voucher		1,79,853		0		40,000		0		1,39,853		1,79,853						
						General-Voted		169		Voucher		7,10,968		0		56,080		13,200		6,41,688		7,10,968						
						General-Voted		2351		Voucher		2,027		0		0		0		2,027		2,027						
						General-Voted		3679		Voucher		1,79,853		0		40,000		0		1,39,853		1,79,853						
						General-Voted		3725		Voucher		7,15,736		0		61,080		13,200		6,41,456		7,15,736						
						General-Voted		4526		Voucher		5,699		0		0		0		5,699		5,699						
						General-Voted		4533		Voucher		88,330		0		0		0		88,330		88,330						
						General-Voted		4534		Voucher		1,80,650		0		0		0		1,80,650		1,80,650						
						General-Voted		4535		Voucher		1,79,840		0		0		0		1,79,840		1,79,840						
						General-Voted		4536		Voucher		92,544		0		0		0		92,544		92,544						
						General-Voted		4537		Voucher		46,272		0		0		0		46,272		46,272						
					Total Object Head-- 1 :								23,81,772		0		1,97,160		26,400		21,58,212		23,81,772					
										02. Wages	General-Voted		1176		Voucher		30,660		0		0		0		30,660		30,660	
											General-Voted		4320		Voucher		30,660		0		0		0		30,660		30,660	

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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:		SEP/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	Total Object Head-- 2 :				61,320	0	0	0	61,320	61,320	
					13.Office Expenses	General-Voted	1962	Voucher	330	0	0	0	330	330		
						General-Voted	1963	Voucher	35,960	0	0	0	35,960	35,960		
						General-Voted	2117	Voucher	32,922	0	0	0	32,922	32,922		
						General-Voted	2124	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2125	Voucher	1,025	0	0	0	1,025	1,025		
						General-Voted	2126	Voucher	2,200	0	0	0	2,200	2,200		
						General-Voted	2552	Voucher	6,800	0	0	0	6,800	6,800		
						General-Voted	2553	Voucher	6,817	0	0	0	6,817	6,817		
						General-Voted	2588	Voucher	75,520	0	0	0	75,520	75,520		
						General-Voted	2589	Voucher	13,997	0	0	0	13,997	13,997		
						General-Voted	2605	Voucher	2,200	0	0	0	2,200	2,200		
						General-Voted	3059	Voucher	23,364	0	0	0	23,364	23,364		
					Total Object Head-- 13 :				2,07,135	0	0	0	2,07,135	2,07,135		
					30.Other Contractual Services	General-Voted	1373	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	4566	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 30 :				1,20,000	0	0	0	1,20,000	1,20,000		
					Total Sub Head :				27,70,227	0	1,97,160	26,400	25,46,667	27,70,227		
					Total Minor Head 103 :				27,70,227	0	1,97,160	26,400	25,46,667	27,70,227		
					Total Sub Major Head 0 :				27,70,227	0	1,97,160	26,400	25,46,667	27,70,227		
					Total Major Head 2075 :				27,70,227	0	1,97,160	26,400	25,46,667	27,70,227		

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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:		SEP/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		
Total of Month :												27,70,227	0	1,97,160	26,400	25,46,667	27,70,227	
Total of DDO 900004 :												87,62,430	36,465	6,64,580	92,400	79,68,985	87,25,965	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	87,25,965	
Summary of DDO wise expenditure																		
2075	00	103	(01)	Expenditure For State Lotterries-				0	01. Salaries, Sumtuary Allowance		General-Voted					70,27,840		
2075	00	103	(01)	Expenditure For State Lotterries-				0	02. Wages		General-Voted					2,14,620		
2075	00	103	(01)	Expenditure For State Lotterries-				0	13.Office Expenses		General-Voted					8,27,505		
2075	00	103	(01)	Expenditure For State Lotterries-				0	26. Advertising Sales And Publicity Expenses		General-Voted					2,36,000		
2075	00	103	(01)	Expenditure For State Lotterries-				0	30.Other Contractual Services		General-Voted					4,20,000		
																	87,25,965	