

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
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		356	Voucher	6,71,213	5,000	55,080	8,800		6,02,333	6,66,213	
						General-Voted		396	Voucher	1,82,247	0	40,000	0		1,42,247	1,82,247	
						Total Object Head-- 1 :				8,53,460	5,000	95,080	8,800		7,44,580	8,48,460	
					02. Wages	General-Voted		139	Voucher	30,660	0	0	0		30,660	30,660	
						Total Object Head-- 2 :				30,660	0	0	0		30,660	30,660	
						Total Sub Head :				8,84,120	5,000	95,080	8,800		7,75,240	8,79,120	
					Total Minor Head 103 :				8,84,120	5,000	95,080	8,800		7,75,240	8,79,120		
					Total Sub Major Head 0 :				8,84,120	5,000	95,080	8,800		7,75,240	8,79,120		
Total Major Head 2075 :					8,84,120	5,000	95,080	8,800		7,75,240	8,79,120						
Total of Month :					8,84,120	5,000	95,080	8,800		7,75,240	8,79,120						
Month of Account:		MAY/2026															
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		217	Voucher	6,71,213	5,000	55,080	8,800		6,02,333	6,66,213	
						General-Voted		555	Voucher	1,82,247	0	40,000	0		1,42,247	1,82,247	
						Total Object Head-- 1 :				8,53,460	5,000	95,080	8,800		7,44,580	8,48,460	
					02. Wages	General-Voted		1025	Voucher	30,660	0	0	0		30,660	30,660	
						Total Object Head-- 2 :				30,660	0	0	0		30,660	30,660	

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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-		13.Office Expenses	General-Voted	1889	Voucher	1,025	0	0	0	1,025	1,025		
						General-Voted	1890	Voucher	375	0	0	0	375	375		
						Total Object Head-- 13 :				1,400	0	0	0	1,400	1,400	
					30.Other Contractual Services	General-Voted	1901	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 :				9,45,520	5,000	95,080	8,800	8,36,640	9,40,520	
					Total Minor Head 103 :				9,45,520	5,000	95,080	8,800	8,36,640	9,40,520		
					Total Sub Major Head 0 :				9,45,520	5,000	95,080	8,800	8,36,640	9,40,520		
					Total Major Head 2075 :				9,45,520	5,000	95,080	8,800	8,36,640	9,40,520		
					Total of Month :				9,45,520	5,000	95,080	8,800	8,36,640	9,40,520		
Month of Account:		JUN/2026														
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-		01. Salaries, Sumtuary Allowance	General-Voted	2464	Voucher	11,970	0	0	0	11,970	11,970		
						General-Voted	2534	Voucher	39,780	0	0	0	39,780	39,780		
						General-Voted	3223	Voucher	1,71,359	0	0	0	1,71,359	1,71,359		
						General-Voted	446	Voucher	6,71,213	0	71,080	8,800	5,91,333	6,71,213		
						General-Voted	470	Voucher	1,82,247	0	50,000	0	1,32,247	1,82,247		
						General-Voted	4940	Challan	-5,000	0	0	0	-5,000	-5,000		

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

Page No. 3
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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-		01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,71,569	0	1,21,080	8,800	9,41,689	10,71,569	
					02. Wages	General-Voted		1070	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		1258	Voucher	11,351	0	0	0	11,351	11,351	
						General-Voted		1610	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted		1617	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		1618	Voucher	330	0	0	0	330	330	
						General-Voted		1619	Voucher	47,150	0	0	0	47,150	47,150	
						General-Voted		2106	Voucher	13,896	0	0	0	13,896	13,896	
						General-Voted		2107	Voucher	5,015	0	0	0	5,015	5,015	
					Total Object Head-- 13 :				84,767	0	0	0	84,767	84,767		
					30.Other Contractual Services	General-Voted		1028	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		2112	Voucher	17,000	0	0	0	17,000	17,000	
					Total Object Head-- 30 :				1,37,000	0	0	0	1,37,000	1,37,000		
					Total Sub Head :				13,23,996	0	1,21,080	8,800	11,94,116	13,23,996		
					Total Minor Head 103 :				13,23,996	0	1,21,080	8,800	11,94,116	13,23,996		
					Total Sub Major Head 0 :				13,23,996	0	1,21,080	8,800	11,94,116	13,23,996		
					Total Major Head 2075 :				13,23,996	0	1,21,080	8,800	11,94,116	13,23,996		
					Total of Month :				13,23,996	0	1,21,080	8,800	11,94,116	13,23,996		
Month of Account:		JUL/2026														

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

Page No. 4
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026													
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-	01. Salaries, Sumtuary Allowance	General-Voted	1860	Voucher	2,396	0	0	0	2,396	2,396		
					General-Voted	26	Voucher	6,79,169	0	71,080	8,800	5,99,289	6,79,169		
					General-Voted	936	Voucher	2,34,110	0	50,000	0	1,84,110	2,34,110		
					General-Voted	9465	Challan	-5,000	0	0	0	-5,000	-5,000		
				Total Object Head-- 1 :					9,10,675	0	1,21,080	8,800	7,80,795	9,10,675	
				02. Wages	General-Voted	1023	Voucher	15,660	0	0	0	15,660	15,660		
					General-Voted	1027	Voucher	16,328	0	0	0	16,328	16,328		
					Total Object Head-- 2 :					31,988	0	0	0	31,988	31,988
				13.Office Expenses	General-Voted	2721	Voucher	330	0	0	0	330	330		
					General-Voted	2722	Voucher	1,025	0	0	0	1,025	1,025		
					General-Voted	2723	Voucher	6,500	0	0	0	6,500	6,500		
					Total Object Head-- 13 :					7,855	0	0	0	7,855	7,855
				30.Other Contractual Services	General-Voted	1021	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 30 :					75,000	0	0	0	75,000	75,000
				Total Sub Head :					10,25,518	0	1,21,080	8,800	8,95,638	10,25,518	
				Total Minor Head 103 :					10,25,518	0	1,21,080	8,800	8,95,638	10,25,518	
				Total Sub Major Head 0 :					10,25,518	0	1,21,080	8,800	8,95,638	10,25,518	
				Total Major Head 2075 :					10,25,518	0	1,21,080	8,800	8,95,638	10,25,518	
				Total of Month :					10,25,518	0	1,21,080	8,800	8,95,638	10,25,518	
				Month of Account:		AUG/2026									

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

Page No. 5
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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-	01. Salaries, Sumtuary Allowance	General-Voted	11764	Challan	-5,000	0	0	0	-5,000	-5,000			
					General-Voted	509	Voucher	6,98,207	0	71,200	8,800	6,18,207	6,98,207			
					Total Object Head-- 1 :				6,93,207	0	71,200	8,800	6,13,207	6,93,207		
				02. Wages	General-Voted	1719	Voucher	15,660	0	0	0	15,660	15,660			
					General-Voted	2089	Voucher	3,384	0	0	0	3,384	3,384			
					Total Object Head-- 2 :				19,044	0	0	0	19,044	19,044		
				13.Office Expenses	General-Voted	1902	Voucher	14,250	0	0	0	14,250	14,250			
					General-Voted	1903	Voucher	4,500	0	0	0	4,500	4,500			
					General-Voted	1904	Voucher	1,025	0	0	0	1,025	1,025			
					General-Voted	1905	Voucher	345	0	0	0	345	345			
					General-Voted	3280	Voucher	4,200	0	0	0	4,200	4,200			
					Total Object Head-- 13 :				24,320	0	0	0	24,320	24,320		
					30.Other Contractual Services	General-Voted	1725	Voucher	75,000	0	0	0	75,000	75,000		
				Total Object Head-- 30 :				75,000	0	0	0	75,000	75,000			
				Total Sub Head :				8,11,571	0	71,200	8,800	7,31,571	8,11,571			
				Total Minor Head 103 :				8,11,571	0	71,200	8,800	7,31,571	8,11,571			
				Total Sub Major Head 0 :				8,11,571	0	71,200	8,800	7,31,571	8,11,571			
				Total Major Head 2075 :				8,11,571	0	71,200	8,800	7,31,571	8,11,571			
				Total of Month :				8,11,571	0	71,200	8,800	7,31,571	8,11,571			
Month of Account:		SEP/2026														

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

Page No. 6
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object 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	16077	Challan	-5,000	0	0	0	-5,000	-5,000						
						General-Voted	3143	Voucher	18,000	0	0	0	18,000	18,000						
						General-Voted	747	Voucher	6,98,207	0	71,200	8,800	6,18,207	6,98,207						
						Total Object Head-- 1 :				7,11,207	0	71,200	8,800	6,31,207	7,11,207					
					02. Wages	General-Voted	858	Voucher	15,660	0	0	0	15,660	15,660						
						Total Object Head-- 2 :				15,660	0	0	0	15,660	15,660					
					13.Office Expenses	General-Voted	1397	Voucher	5,720	0	0	0	5,720	5,720						
						General-Voted	1398	Voucher	10,266	0	0	0	10,266	10,266						
						General-Voted	1399	Voucher	17,640	0	0	0	17,640	17,640						
						General-Voted	1400	Voucher	7,965	0	0	0	7,965	7,965						
						General-Voted	1401	Voucher	345	0	0	0	345	345						
						General-Voted	1402	Voucher	21,290	0	0	0	21,290	21,290						
						General-Voted	2538	Voucher	1,399	0	0	0	1,399	1,399						
						General-Voted	2539	Voucher	41,673	0	0	0	41,673	41,673						
						General-Voted	2540	Voucher	2,000	0	0	0	2,000	2,000						
						Total Object Head-- 13 :				1,08,298	0	0	0	1,08,298	1,08,298					
					30.Other Contractual Services	General-Voted	857	Voucher	75,000	0	0	0	75,000	75,000						
						Total Object Head-- 30 :				75,000	0	0	0	75,000	75,000					
					50.Other Charges	General-Voted	2210	Voucher	3,76,816	0	0	0	3,76,816	3,76,816						
						Total Object Head-- 50 :				3,76,816	0	0	0	3,76,816	3,76,816					
					Total Sub Head :									12,86,981	0	71,200	8,800	12,06,981	12,86,981	

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

Page No. 7
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
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	103	Total Minor Head						103 :				12,86,981	0	71,200	8,800	12,06,981	12,86,981
			Total Sub Major Head						0 :				12,86,981	0	71,200	8,800	12,06,981	12,86,981
			Total Major Head						2075 :				12,86,981	0	71,200	8,800	12,06,981	12,86,981
Total of Month :												12,86,981	0	71,200	8,800	12,06,981	12,86,981	
Total of DDO												900004 :	62,77,706	10,000	5,74,720	52,800	56,40,186	62,67,706
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		62,67,706
Summary of DDO wise expenditure																		
2075	00	103	(01) Expenditure For State Lotterries-						0	01. Salaries, Sumtuary Allowance		General-Voted		50,83,578				
2075	00	103	(01) Expenditure For State Lotterries-						0	02. Wages		General-Voted		1,58,672				
2075	00	103	(01) Expenditure For State Lotterries-						0	13.Office Expenses		General-Voted		2,26,640				
2075	00	103	(01) Expenditure For State Lotterries-						0	30.Other Contractual Services		General-Voted		4,22,000				
2075	00	103	(01) Expenditure For State Lotterries-						0	50.Other Charges		General-Voted		3,76,816				
																		62,67,706