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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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Run Date : 23/07/2024

Den	nand:	79 ADMI	NISTRA	ATION OF THE ST	ATE PUBLIC SE	ERVICE COMMIS	SION							
Dep	artment :	Public Service	Comm	nission										
Trea	asury	Shillong (Nor	h) Trea	asury										
D.D.	.0.:	4800001 Seci	etary N	Meghalaya Public Se	rvice Commission	n Shillong								
Mont	h of Acco	unt: APR/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2051 00			0	(01) Salaries		General-Charged	153	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340
		Establishment,Secretary,S tate Public Service				General-Charged	154	Voucher	2,01,012	0	25,000	0	1,76,012	2,01,012
		Commission.				General-Charged	155	Voucher	3,01,997	0	0	0	3,01,997	3,01,997
						General-Charged	156	Voucher	90,488	0	0	0	90,488	90,488
						General-Charged	158	Voucher	33,18,434	16,000	2,21,130	42,900	30,38,404	33,02,434
						General-Charged	2371	Voucher	15,048	0	0	0	15,048	15,048
						General-Charged	2373	Voucher	82,807	0	6,240	0	76,567	82,807
						General-Charged	2375	Voucher	11,440	0	0	0	11,440	11,440
						General-Charged	2484	Voucher	16,671	0	0	0	16,671	16,671
						General-Charged	371	Voucher	8,504	0	0	0	8,504	8,504
						General-Charged	373	Voucher	10,720	0	0	0	10,720	10,720
						General-Charged	374	Voucher	3,216	0	0	0	3,216	3,216
						General-Charged	376	Voucher	1,65,628	0	0	0	1,65,628	1,65,628
					Total Object I	Head 1:			44,42,305	16,000	2,71,170	42,900	41,12,235	44,26,305
				02. Wages		General-Charged	1293	Voucher	5,04,506	0	0	0	5,04,506	5,04,506
					Total Object I	Head 2:			5,04,506	0	0	0	5,04,506	5,04,506
				(13) Office Expenses		General-Charged	1294	Voucher	1,67,400	0	0	0	1,67,400	1,67,400
						General-Charged	1469	Voucher	2,500	0	0	0	2,500	2,500
						General-Charged	1470	Voucher	66,054	0	0	0	66,054	66,054
						General-Charged	1472	Voucher	12,012	0	0	0	12,012	12,012
						General-Charged	1475	Voucher	92,830	0	0	0	92,830	92,830
						General-Charged	1478	Voucher	10,009	0	0	0	10,009	10,009
						General-Charged	1479	Voucher	1,68,273	0	0	0	1,68,273	1,68,273

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

De	eman	ıd :	79 ADMIN	NISTR A	ATION OF THE STA	TE PUBLIC SE	RVICE COMMIS	SION							
Dej	partı	ment :	Public Service	Comm	nission										
Tre	easui	ry	Shillong (Nort	h) Trea	ısury										
—; D.I	0.0.	:	4800001 Secr	etarv N	Meghalaya Public Ser	vice Commission	n Shillong								
			unt: APR/2024												
					014 / 77 1		DI 01 DI			Gross	Deduction	Deduction A	Amount	Net Amount	Gro
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
)51 (00			0	(13) Office Expenses		General-Charged	2153	Voucher	22,500	0	0	0	22,500	22,5
			Establishment,Secretary,S tate Public Service				General-Charged	2154	Voucher	1,36,120	0	0	0	1,36,120	1,36,1
			Commission.				General-Charged	2156	Voucher	22,000	0	0	0	22,000	22,0
							General-Charged	2158	Voucher	5,000	0	0	0	5,000	5,0
							General-Charged	2160	Voucher	3,860	0	0	0	3,860	3,8
							General-Charged	2162	Voucher	1,33,235	0	0	0	1,33,235	1,33,2
							General-Charged	2164	Voucher	10,28,960	0	0	0	10,28,960	10,28,9
							General-Charged	2166	Voucher	81,380	0	0	0	81,380	81,3
							General-Charged	2424	Voucher	10,92,240	0	0	0	10,92,240	10,92,2
							General-Charged	2425	Voucher	4,15,761	0	0	0	4,15,761	4,15,7
						Total Object H	Head 13:			34,60,134	0	0	0	34,60,134	34,60,1
					28. Payment For Professional And		General-Charged	1473	Voucher	1,76,800	0	0	0	1,76,800	1,76,8
					Special Special	Total Object I	Head 28 :			1,76,800	0	0	0	1,76,800	1,76,8
						Total Sub Hea	nd:			85,83,745	16,000	2,71,170	42,900	82,53,675	85,67,7
			(02) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Charged	2378	Voucher	1,11,563	0	0	0	1,11,563	1,11,5
			Board/Telephone			Total Object I	Head 13:			1,11,563	0	0	0	1,11,563	1,11,5
			Bills(Bsnl)			Total Sub Hea	ıd:			1,11,563	0	0	0	1,11,563	1,11,5
						Total Minor H	Iead 102 :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,3
						Total Sub Maj	jor Head θ :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,3
_						Total Major H	Iead 2051 :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,30

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

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<u>U</u> 1	to A	ccount	ing Month June of H	inanci	al Year 2024-2025							Run Date	::	23/07/202	4
]	Demai	nd:	79 ADMIN	NISTR A	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMISS	SION							
Г	epart	ment :	Public Service	Comm	nission										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.O.	:	4800001 Seci	etarv M	Meghalaya Public Ser	vice Commission	n Shillong								
			ount: APR/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,308
M	onth o	of Acco	ount: MAY/2024												
			Sub Head	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		Semme				(State)		8009	- 7610		(A.G.))
2051	00	102		0	(01) Salaries		General-Charged	226	Voucher	5,93,497	0	25,000	0	5,68,497	5,93,497
			Establishment,Secretary,S tate Public Service				General-Charged	227	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340
			Commission.				General-Charged	229	Voucher	98,732	0	6,240	0	92,492	98,732
							General-Charged	230	Voucher	33,20,488	16,000	2,21,130	42,900	30,40,458	33,04,488
						Total Object I	Head 1:			42,29,057	16,000	2,71,170	42,900	38,98,987	42,13,057
					02. Wages		General-Charged	242	Voucher	3,68,270	0	0	0	3,68,270	3,68,270
						Total Object I	Head 2:			3,68,270	0	0	0	3,68,270	3,68,270
					(13) Office Expenses		General-Charged	1684	Voucher	20,945	0	0	0	20,945	20,945
							General-Charged	1685	Voucher	14,750	0	0	0	14,750	14,750
							General-Charged	1686	Voucher	14,999	0	0	0	14,999	14,999
							General-Charged	1687	Voucher	18,491	0	0	0	18,491	18,491
							General-Charged	1688	Voucher	30,000	0	0	0	30,000	30,000
							General-Charged	1689	Voucher	12,229	0	0	0	12,229	12,229
							General-Charged	1690	Voucher	31,000	0	0	0	31,000	31,000
							General-Charged	1763	Voucher	21,416	0	0	0	21,416	21,416
							General-Charged	1875	Voucher	3,89,850	0	0	0	3,89,850	3,89,850
							General-Charged	1876	Voucher	11,800	0	0	0	11,800	11,800

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I	Demar	nd:	79 ADMII	NISTRA	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMISS	SION							
D	epart	ment :	Public Service	Comn	nission										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
-; D	.D.O.	:	4800001 Sec	retary N	Meghalaya Public Ser	vice Commission	n Shillong								
M	onth o	of Accou	int: MAY/2024												
		Minor r 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 Amoun
	Head			Head		S V				(State)		8009	- 7610		(A.G.)
2051	00	102	01)	0	(13) Office Expenses		General-Charged	1877	Voucher	6,600	0	0	0	6,600	6,600
			Establishment,Secretary,Sate Public Service				General-Charged	1878	Voucher	15,980	0	0	0	15,980	15,980
			Commission.				General-Charged	1879	Voucher	7,500	0	0	0	7,500	7,500
							General-Charged	1880	Voucher	5,699	0	0	0	5,699	5,699
							General-Charged	1881	Voucher	20,560	0	0	0	20,560	20,560
							General-Charged	1882	Voucher	799	0	0	0	799	799
							General-Charged	1883	Voucher	4,300	0	0	0	4,300	4,300
							General-Charged	1884	Voucher	18,956	0	0	0	18,956	18,956
							General-Charged	2250	Voucher	1,000	0	0	0	1,000	1,000
							General-Charged	2252	Voucher	8,581	0	0	0	8,581	8,581
							General-Charged	2256	Voucher	860	0	0	0	860	860
							General-Charged	2257	Voucher	3,63,220	0	0	0	3,63,220	3,63,220
							General-Charged	2261	Voucher	600	0	0	0	600	600
							General-Charged	2289	Voucher	14,952	0	0	0	14,952	14,952
							General-Charged	2290	Voucher	18,290	0	0	0	18,290	18,290
							General-Charged	2291	Voucher	51,446	0	0	0	51,446	51,446
							General-Charged	231	Voucher	40,180	0	0	0	40,180	40,180
							General-Charged	233	Voucher	4,800	0	0	0	4,800	4,800
							General-Charged	234	Voucher	2,93,600	0	0	0	2,93,600	2,93,600
							General-Charged	236	Voucher	9,035	0	0	0	9,035	9,035
							General-Charged	2446	Voucher	4,000	0	0	0	4,000	4,000
							General-Charged	2450	Voucher	350	0	0	0	350	350
							General-Charged	2453	Voucher	3,300	0	0	0	3,300	3,300
							General-Charged	2455	Voucher						

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Dema	and:	79 ADMIN	NISTRA	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMISS	SION							
Depai	rtment :	: Public Service	Comm	ission										
Treas	sury	Shillong (Nort	h) Trea	sury										
-: D.D.C	D.:	4800001 Secr	etary M	Ieghalaya Public Ser	vice Commission	n Shillong								
Month	of Acco	ount: MAY/2024												
ajor Sul	b Mino	r 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
Hea		Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
051 00	102		0	(13) Office Expenses		General-Charged	2455		1,870	0	0	0	1,870	1,87
		Establishment, Secretary, State Public Service				General-Charged	2457	Voucher	50,960	0	0	0	50,960	50,96
		Commission.				General-Charged	2458	Voucher	4,719	0	0	0	4,719	4,71
						General-Charged	2460	Voucher	29,938	0	0	0	29,938	29,93
						General-Charged	2466	Voucher	49,500	0	0	0	49,500	49,50
						General-Charged	2511	Voucher	29,912	0	0	0	29,912	29,91
						General-Charged	2512	Voucher	8,46,300	0	0	0	8,46,300	8,46,30
				14.Rents, Rates And Taxes	Total Object I	Head 13:			24,73,287	0	0	0	24,73,287	24,73,28
						General-Charged	2253	Voucher	4,98,920	0	0	0	4,98,920	4,98,92
					Total Object I	Head 14:			4,98,920	0	0	0	4,98,920	4,98,92
				28. Payment For		General-Charged	2292	Voucher	6,39,500	0	0	0	6,39,500	6,39,50
				Professional And Special		General-Charged	2513	Voucher	1,16,700	0	0	0	1,16,700	1,16,70
					Total Object I	Head 28:			7,56,200	0	0	0	7,56,200	7,56,20
					Total Sub Hea	ıd:			83,25,734	16,000	2,71,170	42,900	79,95,664	83,09,73
		1. / 2	0	14.Rents, Rates And		General-Charged	1764	Voucher	1,08,133	0	0	0	1,08,133	1,08,13
		Me.S.E.B./Municipal Board/Telephone		Taxes		General-Charged	235	Voucher	5,000	0	0	0	5,000	5,00
		Bills(Bsnl)			Total Object I	Head 14 :			1,13,133	0	0	0	1,13,133	1,13,13
					Total Sub Hea	nd:			1,13,133	0	0	0	1,13,133	1,13,13
					Total Minor H	Iead 102 :			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,86
					Total Sub Maj	ior Head θ :			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,86

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Der	mand	1:	79 ADMIN	ISTR/	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
Dep	artm	nent :	Public Service	Comm	ission										
Trea	asury	y	Shillong (Nort	h) Trea	sury										
D.D	.O. :		4800001 Secr	etary N	Ieghalaya Public Ser	vice Commission	n Shillong								
Mont	th of	Acco	unt: MAY/2024												
Major S Head Ma	Sub N	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2051						Total Major H	lead 2051:			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867
						Total of Mont				84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867
Mont	th of	Acco	unt: JUN/2024												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2051 00	0 1	102	(01)	0	(01) Salaries		General-Charged	539	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340
		ļ	Establishment,Secretary,S rate Public Service				General-Charged	543	Voucher	5,93,497	0	25,000	0	5,68,497	5,93,497
			Commission.				General-Charged	544	Voucher	32,46,308	16,000	2,12,130	42,900	29,75,278	32,30,308
							General-Charged	547	Voucher	98,732	0	6,240	0	92,492	98,732
						Total Object I	Head 1 :			41,54,877	16,000	2,62,170	42,900	38,33,807	41,38,877
					02. Wages	-	General-Charged	1331	Voucher	3,92,035	0	0	0	3,92,035	3,92,035
						Total Object I	Head 2 :			3,92,035	0	0	0	3,92,035	3,92,035
					06.Medical Treatment		General-Charged	1691	Voucher	1,21,381	0	0	0	1,21,381	1,21,381
						Total Object I	Head 6:			1,21,381	0	0	0	1,21,381	1,21,381
					(13) Office Expenses		General-Charged	1327	Voucher	1,416	0	0	0	1,416	1,416
							General-Charged	1329	Voucher	1,911	0	0	0	1,911	1,911
							General-Charged	1639	Voucher	7,788	0	0	0	7,788	7,788
							General-Charged	1641	Voucher	49,500	0	0	0	49,500	49,500
							General-Charged	1642	Voucher	13,200	0	0	0	13,200	13,200
							General-Charged	1643	Voucher	13,500	0	0	0	13,500	13,500

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Demai	nd ·	79 ADMIN	MICTD /	ATION OF THE STA	ATE DURI IC SE	EDVICE COMMIS	SION							
					ATE FUBLIC SE		SION							
Depart	ment :	Public Service	Comm	nission										
Treasu	ry	Shillong (Nort	th) Trea	asury										
 D.D.O.	•	4800001 Sect	retary N	Meghalaya Public Ser	vice Commission	n Shillong								
Month (of Acco	ount: JUN/2024												
Major Sub				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 Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
Head	1		Heau								8007	- 7010		
2051 00		(/	0	(13) Office Expenses		General-Charged	1929	Voucher	69,400	0	0	0	69,400	69,400
	1	Establishment,Secretary,S tate Public Service				General-Charged	2241	Voucher	5,06,800	0	0	0	5,06,800	5,06,800
	1	Commission.				General-Charged	2244	Voucher	8,700	0	0	0	8,700	8,700
						General-Charged	2246	Voucher	63,602	0	0	0	63,602	63,602
						General-Charged	2483	Voucher	5,310	0	0	0	5,310	5,310
						General-Charged	2485	Voucher	3,00,850	0	0	0	3,00,850	3,00,850
						General-Charged	2718	Voucher	72,876	0	0	0	72,876	72,876
						General-Charged	549	Voucher	9,735	0	0	0	9,735	9,735
						General-Charged	551	Voucher	6,400	0	0	0	6,400	6,400
					Total Object I	Head 13:			11,30,988	0	0	0	11,30,988	11,30,988
				28. Payment For Professional And		General-Charged	1640	Voucher	28,000	0	0	0	28,000	28,000
				Special Special	Total Object I	Head 28:			28,000	0	0	0	28,000	28,000
					Total Sub Hea	ad:			58,27,281	16,000	2,62,170	42,900	55,06,211	58,11,281
		(02) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Charged	2216	Voucher	56,862	0	0	0	56,862	56,862
		Board/Telephone		Taxes	Total Object I	Head 14 :			56,862	0	0	0	56,862	56,862
		Bills(Bsnl)			Total Sub Hea	ad :			56,862	0	0	0	56,862	56,862
					Total Minor H	Head 102 :			58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143
					Total Sub Ma	jor Head θ :			58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143
					Total Major H	Head 2051:			58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143
					Total of Mont	h :			58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143

Up to Accounting Month June of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand :	79 ADMINISTRATION OF THE STA	TE PUBL	IC SERVICE COMMISSIC	ON						
Department :	Public Service Commission									
Treasury	Shillong (North) Treasury									
D.D.O. :	4800001 Secretary Meghalaya Public Ser	vice Comm	nission Shillong							
		Total of	DDO 4800001:		2,30,18,318	48,000	8,04,510	1,28,700	2,20,37,108	2,29,70,318
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DD	O wise Total (Original +R	Reconcilation+IA) :						2,29,70,318
Summary of DDO w	vise expenditure_									
			(0.1) (0.1)							1.22.20.00
	1) Establishment,Secretary,State Public rvice Commission.	0	(01) Salaries	General-Charged						1,27,78,239
	1) Establishment,Secretary,State Public rvice Commission.	0	02. Wages	General-Charged						12,64,811
	1) Establishment,Secretary,State Public rvice Commission.	0	06.Medical Treatment	General-Charged						1,21,381
	1) Establishment,Secretary,State Public ervice Commission.	0	(13) Office Expenses	General-Charged						70,64,409
	1) Establishment,Secretary,State Public ervice Commission.	0	14.Rents, Rates And Taxes	General-Charged						4,98,920
	1) Establishment,Secretary,State Public rvice Commission.	0	28. Payment For Professional And Special	General-Charged						9,61,000
	2) Payment Due To Me.S.E.B./Municipal pard/Telephone Bills(Bsnl)	0	13.Office Expenses	General-Charged						1,11,563
	2) Payment Due To Me.S.E.B./Municipal pard/Telephone Bills(Bsnl)	0	14.Rents, Rates And Taxes	General-Charged						1,69,995
										2,29,70,318