

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION

Department : Public Service Commission

Treasury : Shillong (North) Treasury

D.D.O. : 4800001 Secretary Meghalaya Public Service Commission Shillong

Month of Account: APR/2024

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		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(01) Salaries	General-Charged	153	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340
						General-Charged	154	Voucher	2,01,012	0	25,000	0	1,76,012	2,01,012
						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 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 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

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION**Department :** Public Service Commission**Treasury :** Shillong (North) Treasury**D.D.O. :** 4800001 Secretary Meghalaya Public Service Commission Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged	2153	Voucher	22,500	0	0	0	22,500	22,500
						General-Charged	2154	Voucher	1,36,120	0	0	0	1,36,120	1,36,120
						General-Charged	2156	Voucher	22,000	0	0	0	22,000	22,000
						General-Charged	2158	Voucher	5,000	0	0	0	5,000	5,000
						General-Charged	2160	Voucher	3,860	0	0	0	3,860	3,860
						General-Charged	2162	Voucher	1,33,235	0	0	0	1,33,235	1,33,235
						General-Charged	2164	Voucher	10,28,960	0	0	0	10,28,960	10,28,960
						General-Charged	2166	Voucher	81,380	0	0	0	81,380	81,380
						General-Charged	2424	Voucher	10,92,240	0	0	0	10,92,240	10,92,240
						General-Charged	2425	Voucher	4,15,761	0	0	0	4,15,761	4,15,761
						Total Object Head-- 13 :			34,60,134	0	0	0	34,60,134	34,60,134
						28. Payment For Professional And Special	1473	Voucher	1,76,800	0	0	0	1,76,800	1,76,800
						Total Object Head-- 28 :			1,76,800	0	0	0	1,76,800	1,76,800
						Total Sub Head :			85,83,745	16,000	2,71,170	42,900	82,53,675	85,67,745
			(02) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills(Bsnl)	0	13.Office Expenses	General-Charged	2378	Voucher	1,11,563	0	0	0	1,11,563	1,11,563
						Total Object Head-- 13 :			1,11,563	0	0	0	1,11,563	1,11,563
						Total Sub Head :			1,11,563	0	0	0	1,11,563	1,11,563
						Total Minor Head 102 :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,308
						Total Sub Major Head 0 :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,308
						Total Major Head 2051 :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,308

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION													
Department : Public Service Commission													
Treasury : Shillong (North) Treasury													
D.D.O. : 4800001 Secretary Meghalaya Public Service Commission Shillong													
Month of Account: APR/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									86,95,308	16,000	2,71,170	42,900	86,79,308
Month of Account: MAY/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2051	00	102	(01) Establishment, Secretary, State Public Service Commission.	0	(01) Salaries	General-Charged	226	Voucher	5,93,497	0	25,000	0	5,68,497
						General-Charged	227	Voucher	2,16,340	0	18,800	0	2,16,340
						General-Charged	229	Voucher	98,732	0	6,240	0	98,732
						General-Charged	230	Voucher	33,20,488	16,000	2,21,130	42,900	33,04,488
Total Object Head-- 1 :									42,29,057	16,000	2,71,170	42,900	42,13,057
					02. Wages	General-Charged	242	Voucher	3,68,270	0	0	0	3,68,270
Total Object Head-- 2 :									3,68,270	0	0	0	3,68,270
					(13) Office Expenses	General-Charged	1684	Voucher	20,945	0	0	0	20,945
						General-Charged	1685	Voucher	14,750	0	0	0	14,750
						General-Charged	1686	Voucher	14,999	0	0	0	14,999
						General-Charged	1687	Voucher	18,491	0	0	0	18,491
						General-Charged	1688	Voucher	30,000	0	0	0	30,000
						General-Charged	1689	Voucher	12,229	0	0	0	12,229
						General-Charged	1690	Voucher	31,000	0	0	0	31,000
						General-Charged	1763	Voucher	21,416	0	0	0	21,416
						General-Charged	1875	Voucher	3,89,850	0	0	0	3,89,850
						General-Charged	1876	Voucher	11,800	0	0	0	11,800

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Demand : 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION**Department :** Public Service Commission**Treasury :** Shillong (North) Treasury**D.D.O. :** 4800001 Secretary Meghalaya Public Service Commission Shillong**Month of Account:** MAY/2024

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		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged	1877	Voucher	6,600	0	0	0	6,600	6,600
						General-Charged	1878	Voucher	15,980	0	0	0	15,980	15,980
						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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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION**Department :** Public Service Commission**Treasury :** Shillong (North) Treasury**D.D.O. :** 4800001 Secretary Meghalaya Public Service Commission Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged	2455		1,870	0	0	0	1,870	1,870
						General-Charged	2457	Voucher	50,960	0	0	0	50,960	50,960
						General-Charged	2458	Voucher	4,719	0	0	0	4,719	4,719
						General-Charged	2460	Voucher	29,938	0	0	0	29,938	29,938
						General-Charged	2466	Voucher	49,500	0	0	0	49,500	49,500
						General-Charged	2511	Voucher	29,912	0	0	0	29,912	29,912
						General-Charged	2512	Voucher	8,46,300	0	0	0	8,46,300	8,46,300
						Total Object Head-- 13 :			24,73,287	0	0	0	24,73,287	24,73,287
						General-Charged	2253	Voucher	4,98,920	0	0	0	4,98,920	4,98,920
						Total Object Head-- 14 :			4,98,920	0	0	0	4,98,920	4,98,920
						General-Charged	2292	Voucher	6,39,500	0	0	0	6,39,500	6,39,500
						General-Charged	2513	Voucher	1,16,700	0	0	0	1,16,700	1,16,700
						Total Object Head-- 28 :			7,56,200	0	0	0	7,56,200	7,56,200
						Total Sub Head :			83,25,734	16,000	2,71,170	42,900	79,95,664	83,09,734
			(02) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills(Bsml)	0	14.Rents, Rates And Taxes	General-Charged	1764	Voucher	1,08,133	0	0	0	1,08,133	1,08,133
						General-Charged	235	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 14 :			1,13,133	0	0	0	1,13,133	1,13,133
						Total Sub Head :			1,13,133	0	0	0	1,13,133	1,13,133
						Total Minor Head 102 :			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867
						Total Sub Major Head 0 :			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION																		
Department : Public Service Commission																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 4800001 Secretary Meghalaya Public Service Commission Shillong																		
Month of Account: MAY/2024																		
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						
2051					Total Major Head 2051 :				84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867				
Total of Month :									84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867				
Month of Account: JUN/2024																		
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						
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(01) Salaries	General-Charged	539	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340				
						General-Charged	543	Voucher	5,93,497	0	25,000	0	5,68,497	5,93,497				
						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 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 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 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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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 79 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION**Department :** Public Service Commission**Treasury :** Shillong (North) Treasury**D.D.O. :** 4800001 Secretary Meghalaya Public Service Commission Shillong**Month of Account:** JUN/2024

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		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged	1929	Voucher	69,400	0	0	0	69,400	69,400
						General-Charged	2241	Voucher	5,06,800	0	0	0	5,06,800	5,06,800
						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 Head-- 13 :									11,30,988	0	0	0	11,30,988	11,30,988
						General-Charged	1640	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 28 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									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 Board/Telephone Bills(Bsnl)	0	14.Rents, Rates And Taxes	General-Charged	2216	Voucher	56,862	0	0	0	56,862	56,862
Total Object Head-- 14 :									56,862	0	0	0	56,862	56,862
Total Sub Head :									56,862	0	0	0	56,862	56,862
Total Minor Head 102 :									58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143
Total Sub Major Head 0 :									58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143
Total Major Head 2051 :									58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143
Total of Month :									58,84,143	16,000	2,62,170	42,900	55,63,073	58,68,143

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Demand :	79	ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION										
Department :	Public Service Commission											
Treasury :	Shillong (North) Treasury											
D.D.O. :	4800001 Secretary Meghalaya Public Service Commission Shillong											
		Total of DDO	<i>4800001</i>				2,30,18,318	48,000	8,04,510	1,28,700	2,20,37,108	2,29,70,318
Reconciliation Portion												
<i>Internal Adjustment of A.G. Office:</i>												
		DDO wise Total (Original +Reconciliation+IA) :										2,29,70,318
<u>Summary of DDO wise expenditure</u>												
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(01) Salaries	General-Charged						1,27,78,239
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	02. Wages	General-Charged						12,64,811
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	06.Medical Treatment	General-Charged						1,21,381
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged						70,64,409
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	14.Rents, Rates And Taxes	General-Charged						4,98,920
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	28. Payment For Professional And Special	General-Charged						9,61,000
2051	00	102	(02) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills(Bsnl)	0	13.Office Expenses	General-Charged						1,11,563
2051	00	102	(02) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills(Bsnl)	0	14.Rents, Rates And Taxes	General-Charged						1,69,995
												2,29,70,318