Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date : 1

												8			
U	o to A	ccount	ting Month Septembe	er of F	inancial Year 2024-	2025						Run Date	2:	18/10/2024	
Ι	Dema	nd :	79 ADMIN	NISTR/	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
D) epart	ment :	Public Service	Comn	nission										
т	reasu	rv	Shillong (Nort	h) Tres	asury										
		-			•										
D).D.O.	:	4800001 Secr	etary N	Aeghalaya Public Ser	vice Commission	n Shillong								
Μ	onth o	of Acco	ount: APR/2024												
			r Sub I 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		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2051	00	102	(*-)	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		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

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION **Demand** : 79 **Department :** Public Service Commission Treasury Shillong (North) Treasury **D.D.O.** : 4800001 Secretary Meghalaya Public Service Commission Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 22,500 2051 (01)0 (13) Office Expenses General-Charged 2153 Voucher 22,500 0 22,500 0 0 Establishment,Secretary,S General-Charged 2154 Voucher 1,36,120 0 0 0 1,36,120 1,36,120 tate Public Service General-Charged 22,000 22,000 Commission. 2156 Voucher 22,000 0 0 0 5,000 General-Charged 2158 Voucher 5,000 0 0 0 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 10,28,960 0 10,28,960 10,28,960 2164 Voucher 0 0 General-Charged 2166 81,380 0 81,380 81,380 Voucher 0 0 General-Charged 10,92,240 10,92,240 2424 10,92,240 0 Voucher 0 0 General-Charged 2425 Voucher 0 0 0 4,15,761 4,15,761 4,15,761 34,60,134 Total Object Head-- 13 : 34,60,134 34,60,134 0 0 0 28. Payment For General-Charged 1473 1,76,800 Voucher 1,76,800 0 0 0 1,76,800 Professional And Total Object Head-- 28 : 1,76,800 1,76,800 1,76,800 0 0 0 Special **Total Sub Head :** 85,83,745 16,000 2,71,170 42,900 82,53,675 85,67,745 13.Office Expenses (02) Payment Due To 0 General-Charged 2378 Voucher 1,11,563 0 0 0 1,11,563 1,11,563 Me.S.E.B./Municipal Total Object Head-- 13 : 1,11,563 1,11,563 0 1,11,563 Board/Telephone 0 0 Bills(Bsnl) Total Sub Head : 1,11,563 0 0 0 1,11,563 1,11,563 102:86,95,308 16,000 2,71,170 42,900 83,65,238 86,79,308 **Total Minor Head** 86,95,308 42,900 83,65,238 86,79,308 **Total Sub Major Head** 0: 16,000 2,71,170 86,79,308 **Total Major Head** 86,95,308 16,000 2,71,170 42,900 83,65,238 2051:

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

						S	Shillong				Page No.			3
Up to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	e:	18/10/2024	1
Demai	nd :	79 ADMIN	NISTRA	TION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
Depart	ment :	Public Service	Comm	ission										
Treasu	rv	Shillong (Nort	th) Trea	surv										
	•			- Ieghalaya Public Ser	vice Commission	n Shillong								
						il Shinong								
Month o	of Acco	unt: APR/2024							Cross	Deduction	Deduction	A a	NI-24 A res or res 4	C
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	by DDO	(as per A.C 8009		Net Amount (as per SOP)	Gross Amour (A.G.)
					Total of Mont	h :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,30
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo			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)	Gros Amou
Head		Incau	Head		Schine				(State)		8009	- 7610		(A.G.)
2051 00			0	(01) Salaries		General-Charged	226	Voucher	5,93,497	0	25,000	0	5,68,497	5,93,49
		Establishment,Secretary,S tate Public Service				General-Charged	227	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,34
		Commission.				General-Charged	229	Voucher	98,732	0	6,240	0	92,492	98,73
						General-Charged	230	Voucher	33,20,488	16,000	2,21,130	42,900	30,40,458	33,04,48
					Total Object I	Head 1 :			42,29,057	16,000	2,71,170	42,900	38,98,987	42,13,05
				02. Wages		General-Charged	242	Voucher	3,68,270	0	0	0	3,68,270	3,68,27
					Total Object I	Head 2 :			3,68,270	0	0	0	3,68,270	3,68,27
				(13) Office Expenses		General-Charged	1684	Voucher	20,945	0	0	0	20,945	20,94
						General-Charged	1685	Voucher	14,750	0	0	0	14,750	14,75
						General-Charged	1686	Voucher	14,999	0	0	0	14,999	14,99
						General-Charged	1687	Voucher	18,491	0	0	0	18,491	18,49
						General-Charged	1688	Voucher	30,000	0	0	0	30,000	30,00
						General-Charged	1689	Voucher	12,229	0	0	0	12,229	12,22
						General-Charged	1690	Voucher	31,000	0	0	0	31,000	31,00
						General-Charged	1763	Voucher	21,416		0	0	21,416	21,41
						General-Charged	1875	Voucher	3,89,850		0	0	3,89,850	3,89,85
						General-Charged	1876	Voucher	11,800	0	0	0	11,800	11,80

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Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

18/10/2024

4

	reasu	tment : Iry . :	Public Service Shillong (Nort	Comn h) Trea				SION							
Majo	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2051	00		(01)	0	(13) Office Expenses		General-Charged	1877	Voucher	6,600	0	0	0	6,600	6,600
			Establishment,Secretary,S tate 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						

Voucher Wise Expenditure Report

(for Reconcilation)

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

5 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION **Demand** : 79 **Department :** Public Service Commission Treasury Shillong (North) Treasury **D.D.O.** : 4800001 Secretary Meghalaya Public Service Commission Shillong Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2051 (01)0 (13) Office Expenses General-Charged 2455 1,870 0 1,870 1,870 0 0 Establishment,Secretary,S General-Charged 2457 Voucher 50,960 0 0 0 50,960 50,960 tate Public Service General-Charged 4,719 Commission. 2458 Voucher 4,719 0 0 0 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 29,912 29,912 0 0 General-Charged 2512 0 8,46,300 Voucher 8,46,300 0 0 8,46,300 24,73,287 24,73,287 24,73,287 Total Object Head-- 13 : 0 0 0 General-Charged 2253 14.Rents, Rates And Voucher 0 0 4,98,920 4,98,920 0 4,98,920 Taxes 4,98,920 4,98,920 4,98,920 **Total Object Head--** 14 : 0 0 0 28. Payment For General-Charged 2292 6,39,500 Voucher 6,39,500 0 0 0 6,39,500 Professional And General-Charged 2513 Voucher 1.16.700 0 0 0 1,16,700 1,16,700 Special 7,56,200 0 0 7,56,200 7,56,200 **Total Object Head--** 28 : 0 **Total Sub Head :** 83,25,734 16.000 2,71,170 42,900 79,95,664 83,09,734 (02) Payment Due To 0 14.Rents, Rates And General-Charged 1764 Voucher 1,08,133 0 0 0 1,08,133 1,08,133 Me.S.E.B./Municipal Taxes General-Charged 5,000 5,000 235 Voucher 0 0 0 5,000 Board/Telephone Bills(Bsnl) 1,13,133 Total Object Head-- 14 : 1,13,133 0 0 0 1,13,133 Total Sub Head : 1,13,133 0 0 1,13,133 1,13,133 0 84,38,867 42,900 81,08,797 84,22,867 **Total Minor Head** 102 : 16,000 2,71,170 84,22,867 84,38,867 16,000 2,71,170 42,900 81,08,797 **Total Sub Major Head** 0:

Voucher Wise Expenditure Report (for Reconcilation)

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

							of the Accoun	Shillong				Page No.		(5
<u>Up to</u>	Acco	ounting N	Aonth Septembe	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	4
Den	nand	:	79 ADMIN	IISTRA	TION OF THE STA	TE PUBLIC SE	RVICE COMMIS	SION							
Depa	artme	ent :	Public Service	Commi	ission										
Trea	asury		Shillong (North	h) Treas	sury										
D.D.	.0. :		4800001 Secr	etary M	eghalaya Public Serv	vice Commission	n Shillong								
Mont	th of A	Account:	MAY/2024												
Major Sı Head Ma He				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 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2051						Total Major H	[ead 2051 :			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867
						Total of Mont	h :			84,38,867	16,000	2,71,170	42,900	81,08,797	84,22,867
Mont	th of A	Account:	JUN/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.))
2051 00) 10			0	(01) Salaries		General-Charged	539	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340
			lishment,Secretary,S ublic Service				General-Charged	543	Voucher	5,93,497	0	25,000	0	5,68,497	5,93,497
		Comn	nission.				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 H	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 H	Iead 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 H	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
1															

Voucher Wise Expenditure Report

(for Reconcilation)

7

Page No.

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

Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION **Demand** : 79 Public Service Commission **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4800001 Secretary Meghalaya Public Service Commission Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2051 (01)0 (13) Office Expenses General-Charged 1929 0 69,400 Voucher 69,400 0 0 69,400 Establishment,Secretary,S General-Charged 2241 Voucher 5,06,800 0 0 0 5,06,800 5,06,800 tate Public Service General-Charged 8,700 Commission. 2244 Voucher 8,700 0 0 0 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 3,00,850 0 0 0 3,00,850 3,00,850 Voucher General-Charged 2718 72,876 0 72,876 72,876 Voucher 0 0 General-Charged 9,735 9,735 549 9,735 0 Voucher 0 0 General-Charged 6,400 551 6,400 0 0 6,400 Voucher 0 Total Object Head-- 13 : 11,30,988 0 0 0 11,30,988 11,30,988 28. Payment For General-Charged 1640 0 Voucher 28,000 0 0 28,000 28,000 Professional And Special 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 0 14.Rents, Rates And General-Charged 2216 Voucher 56,862 0 0 0 56,862 56,862 Me.S.E.B./Municipal Taxes 56,862 Total Object Head-- 14 : 0 0 0 56.862 56,862 Board/Telephone Bills(Bsnl) **Total Sub Head :** 56,862 56,862 0 0 0 56,862 58,84,143 16,000 2,62,170 42,900 55,63,073 58,68,143 102 : **Total Minor Head Total Sub Major Head** 0: 58,84,143 16,000 2,62,170 42,900 55,63,073 58,68,143 58,84,143 55,63,073 58,68,143 42,900 **Total Major Head** 2051: 16,000 2,62,170 58,84,143 **Total of Month** : 16,000 2,62,170 42,900 55,63,073 58,68,143

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION 79 Public Service Commission **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 4800001 Secretary Meghalaya Public Service Commission Shillong Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2051 (01)0 (01) Salaries General-Charged 1975 Voucher 0 6,636 6,636 0 0 6,636 Establishment,Secretary,S General-Charged 3192 Voucher 27,456 0 0 0 27,456 27,456 tate Public Service General-Charged 5,93,497 Commission. 488 Voucher 5,93,497 0 25,000 0 5,68,497 General-Charged 489 Voucher 3,15,072 0 25,040 0 2,90,032 3,15,072 General-Charged 490 Voucher 49,738 1,000 0 2,200 46,538 48,738 General-Charged 491 40,700 Voucher 31,84,136 15,000 2,12,130 29,16,306 31,69,136 41,76,535 38,55,465 Total Object Head-- 1 : 16,000 2,62,170 42,900 41,60,535 General-Charged 02. Wages 1537 Voucher 3,89,820 0 0 0 3,89,820 3,89,820 17,923 General-Charged 1980 Voucher 17,923 0 17.923 0 0 General-Charged 1,50,000 1,50,000 2143 Voucher 1,50,000 0 0 0 5,57,743 5,57,743 **Total Object Head--** 2 : 0 0 0 5,57,743 2,25,000 06.Medical Treatment General-Charged 2947 Voucher 2,25,000 0 0 0 2,25,000 General-Charged 3406 Voucher 1,63,133 0 0 0 1,63,133 1,63,133 3,88,133 3,88,133 3,88,133 **Total Object Head--** 6 : 0 0 0 (11) Travel Expenses, General-Charged 2519 Voucher 8,260 0 0 0 8,260 8,260 Conveyance General-Charged 3,000 3,000 3,000 2521 Voucher 0 0 0 Allowances 11,260 0 11,260 11,260 Total Object Head-- 11 : 0 0 General-Charged 1786 (13) Office Expenses Voucher 7,12,823 0 0 0 7,12,823 7,12,823 General-Charged 1979 7,309 7,309 0 7,309 Voucher 0 0 General-Charged 2420 29,204 0 29,204 29,204 Voucher 0 0 67,393 General-Charged 2523 Voucher 67,393 0 0 0 67,393 General-Charged 86,843 2949 86,843 0 0 86,843 Voucher 0

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		ç)
U	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
]	Demai	nd :	79 ADMIN	VISTRA	TION OF THE STA	ATE PUBLIC SE	ERVICE COMMISS	SION							
Ι	Depart	ment :	Public Service	Comm	ission										
1	reasu	ry	Shillong (Nort	h) Trea	sury										
).D.O.	-			Jeghalaya Public Ser	vice Commissio	n Shillong								
			unt: JUL/2024	j											
Majoi	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semite				(State)		8009 - 7610			(A.G.))
2051	00	102	(01)	0	(13) Office Expenses	Total Object I	Head 13 :			9,03,572	0	0	0	9,03,572	9,03,572
			Establishment,Secretary,S tate Public Service		28. Payment For		General-Charged	1538	Voucher	28,000	0	0	0	28,000	28,000
		1 1	Commission.		Professional And Special		General-Charged	2144	Voucher	15,24,600	0	0	0	15,24,600	15,24,600
						Total Object I	Head 28 :			15,52,600	0	0	0	15,52,600	15,52,600
						Total Sub Hea	ad :			75,89,843	16,000	2,62,170	42,900	72,68,773	75,73,843
			(02) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Charged	2418	Voucher	67,888	0	0	0	67,888	67,888
			Board/Telephone			Total Object I	Head 14 :			67,888	0	0	0	67,888	67,888
			Bills(Bsnl)			Total Sub Hea	ad :			67,888	0	0	0	67,888	67,888
						Total Minor H	Head 102 :			76,57,731	16,000	2,62,170	42,900	73,36,661	76,41,731
						Total Sub Ma	jor Head 0 :			76,57,731	16,000	2,62,170	42,900	73,36,661	76,41,731
						Total Major H	Head 2051 :			76,57,731	16,000	2,62,170	42,900	73,36,661	76,41,731
						Total of Mont	ch :			76,57,731	16,000	2,62,170	42,900	73,36,661	76,41,731
Μ	onth o	of Acco	unt: AUG/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2051	00			0	(01) Salaries		General-Charged	1552	Voucher	54,568	0	0	0	54,568	54,568
			Establishment,Secretary,S tate Public Service				General-Charged	661	Voucher	3,15,072	0	25,040	0	2,90,032	3,15,072
			Commission.				General-Charged	665	Voucher	5,98,073	0	25,000	0	5,73,073	5,98,073
							General-Charged	666							

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Voucher Wise Expenditure Report (for Reconcilation)

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

				Shillong				Page No.		10)
Up to Accoun	ting Month Septembo	er of Financial Year 2024	-2025					Run Date	2:	18/10/2024	ł
Demand :	79 ADMIN	VISTRATION OF THE STA	ATE PUBLIC SERVICE COM	MISSION							
Department	: Public Service	Commission									
Treasury	Shillong (Nort	h) Treasury									
; D.D.O. :	4800001 Secr	etary Meghalaya Public Ser	vice Commission Shillong								
Month of Acc	ount: AUG/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head	Schine			(State)		8009	- 7610		(A.G.))
2051 00 102	X = 1	0 (01) Salaries	General-Charge	ed 666	Voucher	33,573	0	0	0	33,573	33,573
	Establishment,Secretary,S tate Public Service		General-Charge	ed 670	Voucher	32,61,652	15,000	2,13,840	40,700	29,92,112	32,46,652
	Commission.		Total Object Head 1 :			42,62,938	15,000	2,63,880	40,700	39,43,358	42,47,938
		02. Wages	General-Charge	ed 674	Voucher	4,01,928	0	0	0	4,01,928	4,01,928
			Total Object Head 2 :			4,01,928	0	0	0	4,01,928	4,01,928
		06.Medical Treatment	General-Charge	d 1822	Voucher	64,470	0	0	0	64,470	64,470
			General-Charge	d 2081	Voucher	81,345	0	0	0	81,345	81,345
			Total Object Head 6 :			1,45,815	0	0	0	1,45,815	1,45,815
		(11) Travel Expenses,	General-Charge	ed 2649	Voucher	28,582	0	0	0	28,582	28,582
		Conveyance Allowances	Total Object Head 11 :			28,582	0	0	0	28,582	28,582
		(13) Office Expenses	General-Charge	ed 2367	Voucher	56,000	0	0	0	56,000	56,000
			General-Charge	ed 2904	Voucher	1,43,972	0	0	0	1,43,972	1,43,972
			General-Charge	d 3182	Voucher	78,000	0	0	0	78,000	78,000
			Total Object Head 13 :			2,77,972	0	0	0	2,77,972	2,77,972
			Total Sub Head :			51,17,235	15,000	2,63,880	40,700	47,97,655	51,02,235
	(02) Payment Due To Me.S.E.B./Municipal	0 14.Rents, Rates And Taxes	General-Charge	ed 2144	Voucher	42,010	0	0	0	42,010	42,010
	Board/Telephone	Taxes	Total Object Head 14 :			42,010	0	0	0	42,010	42,010
	Bills(Bsnl)		Total Sub Head :			42,010	0	0	0	42,010	42,010
			Total Minor Head 102 :			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245
			Total Sub Major Head 0			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245

Voucher Wise Expenditure Report (for Reconcilation)

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

				S	Shillong		- •		Page No.		11	l
Up to Accountin	ng Month Septembe	r of Financial Year 2024	-2025						Run Date	:	18/10/2024	Ļ
Demand :	79 ADMIN	ISTRATION OF THE ST	ATE PUBLIC SE	RVICE COMMIS	SION							
Department :	Public Service	Commission										
Treasury	Shillong (North	n) Treasury										
	4800001 Secr	etary Meghalaya Public Se	rvice Commission	n Shillong								
Month of Accou	int: AUG/2024											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2051			Total Major H	Iead 2051 :			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245
			Total of Mont	h :			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245
Month of Accou	int: SEP/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire				(State)		8009	- 7610		(A.G.))
	·-)	0 (01) Salaries		General-Charged	21	Voucher	36,707	0	0	0	36,707	36,707
	Establishment,Secretary,S ate Public Service			General-Charged	22	Voucher	4,55,833	0	25,000	0	4,30,833	4,55,833
	Commission.			General-Charged	23	Voucher	3,15,072	0	25,040	0	2,90,032	3,15,072
				General-Charged	24	Voucher	33,96,424	15,000	1,59,590	40,700	31,81,134	33,81,424
			Total Object I	Head 1 :			42,04,036	15,000	2,09,630	40,700	39,38,706	41,89,036
		02. Wages		General-Charged	1585	Voucher	8,844	0	0	0	8,844	8,844
				General-Charged	25	Voucher	3,99,195	0	0	0	3,99,195	3,99,195
			Total Object I	Head 2 :			4,08,039	0	0	0	4,08,039	4,08,039
		06.Medical Treatment		General-Charged	1755	Voucher	5,400	0	0	0	5,400	5,400
				General-Charged	1962	Voucher	3,600	0	0	0	3,600	3,600
				General-Charged	2579	Voucher	48,958	0	0	0	48,958	48,958
				General-Charged	3098	Voucher	78,755		0	0	78,755	78,755
			Total Object I	Head 6:			1,36,713	0	0	0	1,36,713	1,36,713
		(13) Office Expenses		General-Charged	1368	Voucher	2,29,850	0	0	0	2,29,850	2,29,850
				General-Charged	2124	Voucher	86,800	0	0	0	86,800	86,800

Voucher Wise Expenditure Report (for Reconcilation)

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

Un	to Acc	ountir	ng Month Septembe	or of Fi	nancial Vear 2024.	-2025	S	Shillong				Page No. Run Date		1 18/10/202	2
<u></u>	10 ACC	Junin	ig Month Septembe		nancial i cai 2024	-2023						Kun Date	•	18/10/202	4
D	emand	1:	79 ADMIN	IISTRA	TION OF THE STA	ATE PUBLIC SE	ERVICE COMMIS	SION							
De	epartm	nent :	Public Service	Comm	ission										
	easury		Shillong (North	h) Trea	surv										
		-													
	D.O. :			etary M	leghalaya Public Ser	vice Commission	n Snillong								
Mo	nth of	Accou	int: SEP/2024							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				NT (A	
Major					Object Head	Categorised	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 N	Head	неаа	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2051	00 1		- /	0	(13) Office Expenses		General-Charged	2324	Voucher	47,173	0	0	0	47,173	47,173
			Establishment,Secretary,S ate Public Service				General-Charged	2422	Voucher	25,99,168	0	0	0	25,99,168	25,99,168
			Commission.				General-Charged	2556	Voucher	48,360	0	0	0	48,360	48,360
							General-Charged	26	Voucher	73,800	0	0	0	73,800	73,800
							General-Charged	2700	Voucher	1,06,500	0	0	0	1,06,500	1,06,500
							General-Charged	3128	Voucher	2,75,400	0	0	0	2,75,400	2,75,400
							General-Charged	3129	Voucher	6,21,200	0	0	0	6,21,200	6,21,200
						Total Object I	Head 13 :			40,88,251	0	0	0	40,88,251	40,88,251
					28. Payment For Professional And		General-Charged	2232	Voucher	1,61,900	0	0	0	1,61,900	1,61,900
					Special	Total Object I	Head 28 :			1,61,900	0	0	0	1,61,900	1,61,900
						Total Sub Hea	ad :			89,98,939	15,000	2,09,630	40,700	87,33,609	89,83,939
			, 1	0	14.Rents, Rates And		General-Charged	2922	Voucher	54,976	0	0	0	54,976	54,976
		В	Me.S.E.B./Municipal Board/Telephone		Taxes	Total Object l	Head 14 :			54,976	0	0	0	54,976	54,976
		В	Bills(Bsnl)			Total Sub Hea	ad :			54,976	0	0	0	54,976	54,976
						Total Minor H	Head 102 :			90,53,915	15,000	2,09,630	40,700	87,88,585	90,38,915
						Total Sub Ma	jor Head 0 :			90,53,915	15,000	2,09,630	40,700	87,88,585	90,38,915
						Total Major H	Head 2051 :			90,53,915	15,000	2,09,630	40,700	87,88,585	90,38,915
						Total of Mont	h :			90,53,915	15,000	2,09,630	40,700	87,88,585	90,38,915
						Total of DDO	<i>4800001</i> :			4,48,89,209	94,000	15,40,190	2,53,000	4,30,02,019	4,47,95,209
Rec	oncili	iation	Portion												

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

				ine (long	D N	13
Un f	·0 1 00	ounti	ng Month September of Financial Year 2024-20	25		- 0	Page No. Run Date :	18/10/2024
<u></u>	<u>o Att</u>	Junn	ig Month September of Financial Tear 2024-20	23			Run Date :	18/10/2024
De	mand	1:	79 ADMINISTRATION OF THE STAT	E PUBL	LIC SERVICE COMMISSIO	N		
Dej	partm	ent :	Public Service Commission					
Tre	easury	y	Shillong (North) Treasury					
D.I	0.0.:		4800001 Secretary Meghalaya Public Service	ce Comn	nission Shillong			
Inte	rnal A	djustn	nent of A.G. Office:					
				DD	O wise Total (Original +R	econcilation+IA) :		4,47,95,209
<u>Summ</u>	ary o	of DD	0 wise expenditure					
2051	00	102	(01) Establishment,Secretary,State Public	0	(01) Salaries	General-Charged		2,53,75,748
			Service Commission.					
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	02. Wages	General-Charged		26,32,521
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	06.Medical Treatment	General-Charged		7,92,042
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(11) Travel Expenses, Conveyance Allowances	General-Charged		39,842
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged		1,23,34,204
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		26,75,500
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		3,34,869
								4,47,95,209