Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Dun Data 1

Up	to Ac	counti	ng Month December	of Fi	nancial Year 2024-2	2025						Run Date	e :	22/01/2025	5
D	eman	d:	79 ADMIN	ISTRA	ATION OF THE STA	TE PUBLIC SE	RVICE COMMISS	SION							
De	eparti	ment :	Public Service	Comm	nission										
Tr	easui	rv	Shillong (North	1) Tres	ISUTV										
		·			•										
D.	D.O.	:	4800001 Secre	etary N	Aeghalaya Public Ser	vice Commission	n Shillong								
Мо	nth o	f Acco	unt: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.)
2051	00)	(01) Salaries		General-Charged	153	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,34
			Establishment,Secretary,S tate Public Service				General-Charged	154	Voucher	2,01,012	0	25,000	0	1,76,012	2,01,01
			Commission.				General-Charged	155	Voucher	3,01,997	0	0	0	3,01,997	3,01,99
							General-Charged	156	Voucher	90,488	0	0	0	90,488	90,48
							General-Charged	158	Voucher	33,18,434	16,000	2,21,130	42,900	30,38,404	33,02,43
							General-Charged	2371	Voucher	15,048	0	0	0	15,048	15,04
							General-Charged	2373	Voucher	82,807	0	6,240	0	76,567	82,80
							General-Charged	2375	Voucher	11,440	0	0	0	11,440	11,44
							General-Charged	2484	Voucher	16,671	0	0	0	16,671	16,67
							General-Charged	371	Voucher	8,504	0	0	0	8,504	8,50
							General-Charged	373	Voucher	10,720	0	0	0	10,720	10,72
							General-Charged	374	Voucher	3,216	0	0	0	3,216	3,21
							General-Charged	376	Voucher	1,65,628	0	0	0	1,65,628	1,65,62
						Total Object H	Head 1 :			44,42,305	16,000	2,71,170	42,900	41,12,235	44,26,30
					02. Wages		General-Charged	1293	Voucher	5,04,506	0	0	0	5,04,506	5,04,50
						Total Object H	Head 2 :			5,04,506	0	0	0	5,04,506	5,04,50
					(13) Office Expenses		General-Charged	1294	Voucher	1,67,400	0	0	0	1,67,400	1,67,40
							General-Charged	1469	Voucher	2,500	0	0	0	2,500	2,50
							General-Charged	1470	Voucher	66,054	0	0	0	66,054	66,05
							General-Charged	1472	Voucher	12,012	0	0	0	12,012	12,01
							General-Charged	1475	Voucher	92,830	0	0	0	92,830	92,83
							General-Charged	1478	Voucher	10,009		0	0	10,009	10,00
							General-Charged	1479	Voucher	1,68,273		0	0	1,68,273	1,68,27

Voucher Wise Expenditure Report

(for Reconcilation)

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

2 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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 General-Charged (02) Payment Due To 0 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 0 1,11,563 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

					e of the Accoun	Shillong	(Page No.		3	3
Up to Accoun	ting Month Decemb	er of Fin	ancial Year 2024-	2025						Run Date	:	22/01/2025	5
Demand :	79 ADM	INISTRA	TION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
Department	: Public Servic	ce Comm	ission										
Treasury	Shillong (No	rth) Treas	sury										
: D.D.O. :	4800001 Sec	cretary M	leghalaya Public Ser	vice Commission	n Shillong								
Month of Acc	ount: APR/2024												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			86,95,308	16,000	2,71,170	42,900	83,65,238	86,79,308
Month of Acc Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2051 00 102	(01) Establishment,Secretary,	0	(01) Salaries		General-Charged	226	Voucher	5,93,497	0	25,000	0	5,68,497	5,93,497
	tate Public Service	5			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	3,89,850	3,89,850
					General-Charged	1876	Voucher	11,800	0	0	0	11,800	11,800

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **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: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -00 102 2051 (01)0 (13) Office Expenses General-Charged 1877 0 6,600 Voucher 6,600 0 0 6,600 Establishment,Secretary,S General-Charged 1878 Voucher 15,980 0 0 0 15,980 15,980 tate Public Service 7,500 Commission. General-Charged 1879 Voucher 7,500 0 0 0 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 0 799 799 0 General-Charged 1883 4,300 0 4,300 4,300 Voucher 0 0 18,956 General-Charged 1884 0 18,956 Voucher 18,956 0 0 General-Charged 1,000 1,000 2250 1,000 0 Voucher 0 0 General-Charged 2252 8,581 0 8,581 8,581 Voucher 0 0 General-Charged 2256 860 860 Voucher 860 0 0 0 General-Charged 2257 Voucher 3,63,220 0 0 3,63,220 3,63,220 0 General-Charged 600 2261 Voucher 600 0 0 600 0 General-Charged 2289 Voucher 14,952 0 0 0 14,952 14,952 General-Charged 18,290 18,290 2290 Voucher 18,290 0 0 0 General-Charged 2291 0 Voucher 51,446 0 0 51,446 51,446 General-Charged 231 40,180 0 40,180 40,180 Voucher 0 0 General-Charged 233 Voucher 4,800 0 0 0 4,800 4,800 General-Charged 234 0 2,93,600 Voucher 2,93,600 0 0 2,93,600 General-Charged 236 9,035 Voucher 9.035 0 9,035 0 0 General-Charged 0 4,000 2446 Voucher 4,000 0 0 4,000 General-Charged 2450 Voucher 350 0 0 0 350 350 General-Charged 3,300 2453 Voucher 3,300 0 0 0 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 December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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 5,000 235 Voucher 0 0 0 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:

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.			6
Up	to Ac	ccount	ing Month December	r of Financial Year 2024-2	2025						Run Date	:	22/01/202	5
D	emar	nd :	79 ADMIN	NISTRATION OF THE STA	TE PUBLIC SE	RVICE COMMIS	SION							
De	epart	ment :	Public Service	Commission										
Tr	reasu	ry	Shillong (Nort	h) Treasury										
D.	.D.O.	:	4800001 Secr	etary Meghalaya Public Ser	vice Commission	n Shillong								
Мо	onth o	of Acco	unt: MAY/2024											
Major				Sub Object Head	Categorised	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
	Majoı Head		Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2051					Total Major H	Iead 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
Мо	onth o	of Acco	unt: JUN/2024											
Major				Sub Object Head	Categorised	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
	vlajoi Head		Head	Sub Head	Schme				(State)	<i></i>	8009	- 7610	(, p or, or)	(A.G.))
2051	00			0 (01) Salaries		General-Charged	539	Voucher	2,16,340	0	18,800	0	1,97,540	2,16,340
			Establishment,Secretary,S tate 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 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	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 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
						General-Charged	1643	Voucher	13,500	0	0	0	13,500	13,500

Voucher Wise Expenditure Report

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

Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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

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(for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **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.		9)
U	o to A	ccounti	ng Month December	r of Fin	ancial Year 2024-2	2025						Run Date	:	22/01/2025	i
I	Demar	nd :	79 ADMIN	IISTRA	TION OF THE STA	TE PUBLIC SE	RVICE COMMISS	SION							
D) epart	ment :	Public Service	Comm	ission										
Т	reasu	rv	Shillong (North	h) Trea	surv										
).D.O.	-			leghalaya Public Ser	vice Commission	n Shillong								
			unt: JUL/2024												
Major	Sub	Minor Head	Sub	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		IIcau	Head		Semine				(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 rate Public Service		28. Payment For		General-Charged	1538	Voucher	28,000	0	0	0	28,000	28,000
			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	nd :			75,89,843	16,000	2,62,170	42,900	72,68,773	75,73,843
				0	14.Rents, Rates And		General-Charged	2418	Voucher	67,888	0	0	0	67,888	67,888
			Me.S.E.B./Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			67,888	0	0	0	67,888	67,888
			Bills(Bsnl)			Total Sub Hea	nd :			67,888	0	0	0	67,888	67,888
						Total Minor H	lead 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	lead 2051 :			76,57,731	16,000	2,62,170	42,900	73,36,661	76,41,731
						Total of Mont	h :			76,57,731	16,000	2,62,170	42,900	73,36,661	76,41,731
Μ	onth o	of Accou	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.C		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 ate 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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The Office of the Accountant General (A&E) Meghalaya Shillong

							S	Shillong				Page No.		10)
U	p to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year <u>2024-</u> 2	2025_						Run Dat	e :	22/01/2025	;
]	Demai	nd :	79 ADMIN	NISTRA	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
Г	Depart	ment :	Public Service	Comm	nission										
	-		Shillong (Nort												
:	reasu	-													
).D.O.	:	4800001 Secr	etary N	Ieghalaya Public Ser	vice Commission	n Shillong								
Μ	onth o	of Acco	unt: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	<i>»</i> , 220	8009	- 7610		(A.G.))
2051	00		(*-)	0	(01) Salaries		General-Charged	666	Voucher	33,573	0	0	0	33,573	33,573
			Establishment,Secretary,S tate Public Service				General-Charged	670	Voucher	32,61,652	15,000	2,13,840	40,700	29,92,112	32,46,652
			Commission.			Total Object I	Head 1 :			42,62,938	15,000	2,63,880	40,700	39,43,358	42,47,938
					02. Wages		General-Charged	674	Voucher	4,01,928	0	0	0	4,01,928	4,01,928
						Total Object I	Head 2 :			4,01,928	0	0	0	4,01,928	4,01,928
					06.Medical Treatment		General-Charged	1822	Voucher	64,470	0	0	0	64,470	64,470
							General-Charged	2081	Voucher	81,345	0	0	0	81,345	81,345
						Total Object I	Head 6 :			1,45,815	0	0	0	1,45,815	1,45,815
					(11) Travel Expenses, Conveyance		General-Charged	2649	Voucher	28,582	0	0	0	28,582	28,582
					Allowances	Total Object I	Head 11 :			28,582	0	0	0	28,582	28,582
					(13) Office Expenses		General-Charged	2367	Voucher	56,000	0	0	0	56,000	56,000
							General-Charged	2904	Voucher	1,43,972	0	0	0	1,43,972	1,43,972
							General-Charged	3182	Voucher	78,000	0	0	0	78,000	78,000
						Total Object I	Head 13 :			2,77,972	0	0	0	2,77,972	2,77,972
						Total Sub Hea	nd :			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-Charged	2144	Voucher	42,010	0	0	0	42,010	42,010
			Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			42,010	0	0	0	42,010	42,010
						Total Sub Hea	nd :			42,010	0	0	0	42,010	42,010
						Total Minor H	Iead 102 :			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245
						Total Sub Ma	jor Head 0 :			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245

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

			0	of the Accoun	Shillong	(<u>9</u> ,		Page No.		11	l
Up to Accour	nting Month Decembe	r of Financial Year 2024-	2025						Run Date	:	22/01/2025	5
Demand :	79 ADMIN	VISTRATION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
Department	t: Public Service	Commission										
Treasury	Shillong (Nort	h) Treasury										
	4800001 Secr	etary Meghalaya Public Ser	vice Commission	n Shillong								
Month of Ac	count: AUG/2024											
Major Sub Min Head Major Hea 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 Amoun (A.G.)
			Total Mator I	lead 2051 :			51,59,245	15,000	2,63,880	40,700	48,39,665	51,44,245
2051			Total Major H				51,59,245		2,63,880	40,700	48,39,665	51,44,245
Month of Act	count: SEP/2024						51,59,245	13,000	2,03,000	-0,700	40,57,005	51,77,27,
Major Sub Min Head Major Hea	or Sub	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 Amoun
Head	iu mau	Head	Semire				(State)		8009	- 7610		(A.G.)
2051 00 102		0 (01) Salaries		General-Charged	21	Voucher	36,707	0	0	0	36,707	36,707
	Establishment,Secretary,S tate 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 H	Head 1 :			42,04,036	15,000	2,09,630	40,700	39,38,706	41,89,030
		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 H	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 H	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

Shillong 12 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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: SEP/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 102 2051 00 (01)0 (13) Office Expenses General-Charged 2324 47,173 0 47,173 47,173 Voucher 0 0 Establishment,Secretary,S General-Charged 2422 Voucher 25,99,168 0 0 0 25,99,168 25,99,168 tate Public Service General-Charged 48,360 48,360 Commission. 2556 Voucher 0 0 0 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 2,75,400 2,75,400 0 0 General-Charged 0 6,21,200 3129 Voucher 6,21,200 0 0 6,21,200 40,88,251 40,88,251 40,88,251 Total Object Head-- 13 : 0 0 0 General-Charged 2232 28. Payment For Voucher 0 0 1,61,900 1,61,900 0 1,61,900 Professional And Total Object Head-- 28 : 1,61,900 1,61,900 1,61,900 0 0 0 Special **Total Sub Head :** 89,98,939 40,700 87,33,609 89,83,939 15,000 2,09,630 (02) Payment Due To 0 14.Rents, Rates And General-Charged 2922 Voucher 54,976 0 0 0 54,976 54,976 Me.S.E.B./Municipal Taxes **Total Object Head--** 14 : 54,976 54,976 0 0 0 54,976 Board/Telephone Bills(Bsnl) **Total Sub Head :** 54,976 0 0 54,976 54,976 0 90,53,915 87,88,585 90,38,915 **Total Minor Head** 102 : 15,000 2,09,630 40,700 90,53,915 15,000 2,09,630 40,700 87,88,585 90,38,915 **Total Sub Major Head** 0: 90,53,915 15,000 2,09,630 40,700 87,88,585 90,38,915 2051: **Total Major Head** Total of Month : 90,53,915 15,000 2,09,630 40,700 87,88,585 90,38,915 Month of Account: OCT/2024 **Object Head**

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

							S	Shillong				Page No.		13	
Up	to Acc	countin	g Month December	<u>r of Fi</u> ı	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5
Γ	emand	d :	79 ADMIN	ISTRA	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMIS	SION							
D	epartn	nent :	Public Service	Comm	nission										
Т	reasur	v	Shillong (North	h) Trea	Isury										
	.D.O. :	•			Jeghalaya Public Ser	vice Commission	n Shillong								
							il Silliong								
Mo	onth of	Accou	nt: OCT/2024							0					
Head	Major	Minor Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(()())		8009	- 7610		(1100))
2051	00 1	102 (0		0	(01) Salaries		General-Charged	2935	Voucher	5,674	0	0	0	5,674	5,674
			tablishment,Secretary,S				General-Charged	3270	Voucher	18,000	0	0	0	18,000	18,000
			ommission.				General-Charged	653	Voucher	34,06,823	15,000	1,59,590	40,700	31,91,533	33,91,823
							General-Charged	654	Voucher	4,55,833	0	25,000	0	4,30,833	4,55,833
							General-Charged	655	Voucher	3,15,072	0	25,040	0	2,90,032	3,15,072
						Total Object I	Head 1 :			42,01,402	15,000	2,09,630	40,700	39,36,072	41,86,402
					02. Wages		General-Charged	1094	Voucher	3,91,960	0	0	0	3,91,960	3,91,960
						Total Object I	Head 2 :			3,91,960	0	0	0	3,91,960	3,91,960
					06.Medical Treatment		General-Charged	2282	Voucher	1,34,945	0	0	0	1,34,945	1,34,945
							General-Charged	2928	Voucher	1,800	0	0	0	1,800	1,800
						Total Object I	Head 6:			1,36,745	0	0	0	1,36,745	1,36,745
					(13) Office Expenses		General-Charged	1220	Voucher	23,380	0	0	0	23,380	23,380
							General-Charged	1957	Voucher	3,56,820	0	0	0	3,56,820	3,56,820
							General-Charged	2767	Voucher	87,000	0	0	0	87,000	87,000
							General-Charged	3303	Voucher	1,15,752	0	0	0	1,15,752	1,15,752
							General-Charged	3513	Voucher	8,650	0	0	0	8,650	8,650
							General-Charged	3550	Voucher	27,55,229	0	0	0	27,55,229	27,55,229
						Total Object I	Head 13 :			33,46,831	0	0	0	33,46,831	33,46,831
					28. Payment For		General-Charged	1984	Voucher	2,45,000	0	0	0	2,45,000	2,45,000
					Professional And Special		General-Charged	2507	Voucher	3,00,100	0	0	0	3,00,100	3,00,100
						Total Object I	Head 28 :			5,45,100	0	0	0	5,45,100	5,45,100

Voucher Wise Expenditure Report (for Reconcilation)

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

25 Gross Amount (A.G.)) 86,07,038 34,461
Amount (A.G.)) 86,07,038
86,07,038
34 461
51,701
34,461
34,461
86,41,499
-56,117
-56,117
-56,117
-56,117
85,85,382
85,85,382
85,85,382
Gross Amount
(A.G.))
12,093

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Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 15 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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: NOV/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 (01) Salaries General-Charged 2044 2,50,824 0 2,50,824 2,50,824 Voucher 0 0 Establishment,Secretary,S General-Charged 2045 Voucher 24,048 0 0 0 24,048 24,048 tate Public Service General-Charged 13,140 13,140 Commission. 2046 Voucher 13,140 0 0 0 4,29,783 General-Charged 219 Voucher 4,29,783 0 25,000 0 4,04,783 General-Charged 3126 13,500 Voucher 13,500 0 0 0 13,500 General-Charged 327 Voucher 3,15,072 0 0 2,90,032 3,15,072 25,040 General-Charged 328 34,048 34,048 34,048 Voucher 0 0 0 General-Charged 3415 2,148 Voucher 2,148 0 0 0 2,148 General-Charged 40,700 30,70,477 891 Voucher 32,51,627 0 1,40,450 32,51,627 General-Charged 892 57,554 8,500 49,054 57,554 Voucher 0 0 General-Charged 893 91,216 91,216 Voucher 0 0 0 91,216 44,95,053 42,55,363 44,95,053 1,98,990 40,700 **Total Object Head--** 1 : 0 02. Wages General-Charged 1185 3,74,706 Voucher 3,74,706 0 0 0 3,74,706 3,74,706 3,74,706 0 0 0 3,74,706 **Total Object Head--** 2 : 06.Medical Treatment General-Charged 22735 Challan -2,06,838 0 -2,06,8380 0 -2,06,838 General-Charged 3265 2,25,000 0 2,25,000 2,25,000 Voucher 0 0 General-Charged 3552 Voucher 3,600 0 3,600 3,600 0 0 General-Charged 3620 4,500 4,500 4,500 Voucher 0 0 0 26,262 **Total Object Head--** 6 : 26,262 0 26,262 0 0 33,040 (11) Travel Expenses, General-Charged 1926 Voucher 33,040 0 0 0 33,040 Conveyance General-Charged 27,280 2084 27,280 0 27,280 Voucher 0 0 Allowances General-Charged 7,308 3591 7,308 0 0 7,308 Voucher 0

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

		Sł	nillong				Page No.		16	j		
Up to Accou	nting Month December	of Financial Year 2024-	2025						Run Date	:	22/01/2025	I
Demand :	79 ADMINI	STRATION OF THE STA	ATE PUBLIC SERVICE	COMMISSI	ION							
Departmen	t: Public Service C	Commission										
Treasury	Shillong (North)) Treasury										
	4800001 Secret	ary Meghalaya Public Ser	vice Commission Shillor	ng								
Month of Ac	count: NOV/2024											
Major Sub Min Head Major Hea	or Sub	Sub Object Head Sub	Categorised Plan/ Schme	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	Schnie				(State)		8009	- 7610	· - · ·	(A.G.))
2051 00 102	(01) 0 Establishment,Secretary,S tate Public Service	(11) Travel Expenses, Conveyance Allowances	Total Object Head	11 :			67,628	0	0	0	67,628	67,628
	Commission.	(13) Office Expenses	General	l-Charged	1360	Voucher	72,300	0	0	0	72,300	72,300
			General	l-Charged	1361	Voucher	57,396	0	0	0	57,396	57,396
			General	l-Charged	1601	Voucher	2,22,260	0	0	0	2,22,260	2,22,260
			General	l-Charged	1929	Voucher	78,486	0	0	0	78,486	78,486
			General	l-Charged	2076	Voucher	4,81,400	0	0	0	4,81,400	4,81,400
			General	l-Charged	2089	Voucher	1,09,518	0	0	0	1,09,518	1,09,518
			General	l-Charged	2497	Voucher	1,21,975	0	0	0	1,21,975	1,21,975
			General	l-Charged	3127	Voucher	58,727	0	0	0	58,727	58,727
			General	l-Charged	3553	Voucher	76,966	0	0	0	76,966	76,966
			General	l-Charged	3651	Voucher	12,400	0	0	0	12,400	12,400
			Total Object Head	13 :			12,91,428	0	0	0	12,91,428	12,91,428
		28. Payment For Professional And	General	l-Charged	3117	Voucher	17,60,000	0	0	0	17,60,000	17,60,000
		Special	Total Object Head	28 :			17,60,000	0	0	0	17,60,000	17,60,000
			Total Sub Head :				80,15,077	0	1,98,990	40,700	77,75,387	80,15,077
	(02) Payment Due To 0 Me.S.E.B./Municipal	14.Rents, Rates And Taxes	General	l-Charged	3551	Voucher	2,329	0	0	0	2,329	2,329
	Board/Telephone	14705	Total Object Head	14 :			2,329	0	0	0	2,329	2,329
	Bills(Bsnl)		Total Sub Head :				2,329	0	0	0	2,329	2,329
			Total Minor Head	102 :			80,17,406	0	1,98,990	40,700	77,77,716	80,17,406
			Total Sub Major Hea	d 0:			80,17,406	0	1,98,990	40,700	77,77,716	80,17,406

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

				S	Shillong				Page No.		17	7
Up to Accoun	ting Month Decembe	r of Financial Year 2024-2	2025						Run Date	:	22/01/2025	i
Demand :	79 ADMIN	VISTRATION OF THE STA	TE PUBLIC SE	RVICE COMMISS	SION							
Department	Public Service	Commission										
Treasury	Shillong (Nort	h) Treasury										
; D.D.O. :	4800001 Secr	retary Meghalaya Public Serv	vice Commission	n Shillong								
Month of Acc	ount: NOV/2024											
Major Sub Mino Head Major 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 Amoun (A.G.)
2051			Total Major H	Iead 2051 :			80,17,406	0	1,98,990	40,700	77,77,716	80,17,40
			Total of Mont	h :			80,17,406	0	1,98,990	40,700	77,77,716	80,17,40
Month of Acc	ount: DEC/2024											
Major Sub Mino 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 Amoun
Head		Head	Senne				(State)		8009	- 7610		(A.G.)
2051 00 102		0 (01) Salaries		General-Charged	2060	Voucher	63,000	0	0	0	63,000	63,00
	Establishment,Secretary,S tate Public Service			General-Charged	2099	Voucher	3,745	0	0	0	3,745	3,74
	Commission.			General-Charged	3294	Voucher	35,43,359	0	1,49,150	0	33,94,209	35,43,35
				General-Charged	3452	Voucher	4,12,215	0	25,000	0	3,87,215	4,12,21
				General-Charged	3600	Voucher	3,22,284	0	20,040	0	3,02,244	3,22,284
				General-Charged	413	Voucher	4,12,215	0	25,000	0	3,87,215	4,12,21
				General-Charged	414	Voucher	3,22,284	0	20,040	0	3,02,244	3,22,284
				General-Charged	581	Voucher	35,40,783	0	1,49,150	40,700	33,50,933	35,40,783
			Total Object I	Head 1 :			86,19,885	0	3,88,380	40,700	81,90,805	86,19,88
		02. Wages		General-Charged	1191	Voucher	3,14,137	0	0	0	3,14,137	3,14,13
				General-Charged	23208	Challan	-2,545		0	0	-2,545	-2,54
				General-Charged	4210	Voucher	3,16,409	0	0	0	3,16,409	3,16,40
			Total Object I	Head 2 :			6,28,001	0	0	0	6,28,001	6,28,00
		06.Medical Treatment		General-Charged	2838	Voucher	62,509	0	0	0	62,509	62,50
			Total Object I	Head 6 :			62,509	0	0	0	62,509	62,50

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 18 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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: DEC/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 1190 Voucher 20,804 0 20,804 20,804 0 0 Establishment,Secretary,S 19,900 General-Charged 1243 Voucher 19,900 0 0 0 19,900 tate Public Service General-Charged 9,93,350 Commission. 1364 Voucher 9,93,350 0 0 0 9,93,350 1,42,170 General-Charged 1,42,170 1365 Voucher 0 0 0 1,42,170 General-Charged 1479 Voucher 19,25,000 0 0 0 19,25,000 19,25,000 General-Charged 1911 Voucher 41,568 0 0 41,568 41,568 0 General-Charged 2401 56,815 0 56,815 56,815 Voucher 0 0 General-Charged 4633 0 0 0 2,45,486 Voucher 2,45,486 2,45,486 Total Object Head-- 13 : 34,45,093 34.45.093 0 0 0 34,45,093 28. Payment For General-Charged 1910 Voucher 91,200 0 0 0 91,200 91,200 Professional And General-Charged 2336 20,000 Voucher 20,000 0 0 0 20,000 Special General-Charged 2788 44,400 Voucher 44,400 0 0 0 44,400 Total Object Head-- 28 : 1,55,600 1,55,600 1,55,600 0 0 0 **Total Sub Head :** 1,29,11,088 0 3,88,380 40,700 1,24,82,008 1,29,11,088 General-Charged (02) Payment Due To 0 14.Rents, Rates And 2216 Voucher 2,329 0 0 0 2,329 2,329 Me.S.E.B./Municipal Taxes Total Object Head-- 14 : 2,329 2,329 0 2,329 Board/Telephone 0 0 Bills(Bsnl) 2,329 Total Sub Head : 2,329 0 0 0 2,329 102:1,29,13,417 3,88,380 40,700 1,24,84,337 1,29,13,417 **Total Minor Head** 0 1,29,13,417 3,88,380 40,700 1,29,13,417 **Total Sub Major Head** 0: 0 1,24,84,337 1,29,13,417 **Total Major Head** 1,29,13,417 3,88,380 40,700 1,24,84,337 2051: 0

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

					The O	flice of the Accountan	nt General (A&E) M illong	vleghalaya		Page No.			19
<u>Up t</u>	to Acc	ountin	g Month Decemb	er of Financial Year 2024-	2025					Run Dat		22/01/202	
De	emand	l:	79 ADMI	NISTRATION OF THE STA	ATE PUBLI	C SERVICE COMMISSIO	ON						
Dej	partm	ent :	Public Servic	e Commission									
Tre	easury	y	Shillong (No	rth) Treasury									
D.I	D.O. :		4800001 Sec	cretary Meghalaya Public Ser	rvice Comm	ssion Shillong							
Mor	nth of .	Accou	nt: DEC/2024										
Major S Head M				Sub Object Head Sub	Categori Schmo		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head	licau	IIcau	Head	Bennik	-		(State)		8009	- 7610		(A.G.)
					Total of N	Ionth :		1,29,13,417	· 0	3,88,380	40,700	1,24,84,337	1,29,13,417
Reco	oncili	ation	Portion		Total of E	4800001 :		7,44,20,414	1,09,000	23,37,190	3,75,100	7,15,99,124	7,43,11,41
Inte	rnal A	djustm	ent of A.G. Office	:									
Summ	nary o	of DDC) wise expenditu	re_	DDC) wise Total (Original +F	Reconcilation+IA) :						7,43,11,414
2051	00		(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	(01) Salaries	General-Charged						4,26,77,088
2051	00	102	(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	02. Wages	General-Charged						40,27,188
2051	00	102	(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	06.Medical Treatment	General-Charged						10,17,558
2051	00	102	(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	(11) Travel Expenses, Conveyance Allowances	General-Charged s						1,07,470
2051	00	102	(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	(13) Office Expenses	General-Charged						2,04,17,556
2051	00	102	(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	14.Rents, Rates And Taxes	General-Charged						4,98,920
2051	00	102	(01) Establishme Service Commiss	nt,Secretary,State Public sion.	0	28. Payment For Professional And Special	General-Charged						51,36,200

Report II	D :CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

Shillong				Page No.	20	
Up to Accounting Month December of Financial Year 2024-2025				Run Date :	22/01/2025	
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						
Summary of DDO wise expenditure						
2051 00 102 (02) Payment Due T Board/Telephone B) 13.Office Expenses	General-Charged		1,	,11,563
2051 00 102 (02) Payment Due T Board/Telephone B) 14.Rents, Rates And Taxes	General-Charged		3,	,73,988
2051 00 911 (01) Refund Of Ov Previous Financial	erpayment Pertaining To 0 Year) 70. Deduct Recoveries	General-Charged			56,117
					7,43,	11,414