

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		95 Public Service Commission (Appropriation)													
Department :		Public Service Commission													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong													
Month of Account:		APR/2023													
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.	(01) Salaries	General-Charged		1376	Voucher	73,824	1,000	5,000	2,200	65,624	72,824	
					General-Charged		1412	Voucher	4,39,988	0	0	0	4,39,988	4,39,988	
					General-Charged		467	Voucher	2,04,064	0	6,430	0	1,97,634	2,04,064	
					General-Charged		468	Voucher	1,15,760	0	0	0	1,15,760	1,15,760	
					General-Charged		471	Voucher	1,41,816	0	25,000	0	1,16,816	1,41,816	
					General-Charged		472	Voucher	30,94,285	13,000	2,23,340	41,800	28,16,145	30,81,285	
					Total Object Head-- 1 :				40,69,737	14,000	2,59,770	44,000	37,51,967	40,55,737	
				(13) Office Expenses	General-Charged		1290	Voucher	9,30,790	0	0	0	9,30,790	9,30,790	
					General-Charged		1413	Voucher	33,584	0	0	0	33,584	33,584	
					General-Charged		1414	Voucher	6,747	0	0	0	6,747	6,747	
					General-Charged		1415	Voucher	1,12,240	0	0	0	1,12,240	1,12,240	
					General-Charged		1416	Voucher	64,100	0	0	0	64,100	64,100	
					General-Charged		1514	Voucher	10,995	0	0	0	10,995	10,995	
					General-Charged		1515	Voucher	49,598	0	0	0	49,598	49,598	
					General-Charged		1621	Voucher	11,23,430	0	0	0	11,23,430	11,23,430	
				Total Object Head-- 13 :				23,31,484	0	0	0	23,31,484	23,31,484		
				28. Payment For Professional And Special	General-Charged		1512	Voucher	29,400	0	0	0	29,400	29,400	
					Total Object Head-- 28 :				29,400	0	0	0	29,400	29,400	
				Total Sub Head :				64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621		
				Total Minor Head 102 :				64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621		
				Total Sub Major Head 0 :				64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621		

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Demand :		95 Public Service Commission (Appropriation)														
Department :		Public Service Commission														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong														
Month of Account:		APR/2023														
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 :								64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621	
		Total of Month :								64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621	
Month of Account:		MAY/2023														
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.	(01) Salaries	General-Charged		1012	Voucher	6,97,564	0	25,000	0	6,72,564	6,97,564		
					General-Charged		1014	Voucher	2,04,064	0	6,430	0	1,97,634	2,04,064		
					General-Charged		1016	Voucher	2,334	0	0	0	2,334	2,334		
					General-Charged		1017	Voucher	31,68,109	14,000	2,28,340	44,000	28,81,769	31,54,109		
					General-Charged		1959	Voucher	19,858	0	0	0	19,858	19,858		
					Total Object Head-- I :				40,91,929	14,000	2,59,770	44,000	37,74,159	40,77,929		
				02. Wages	General-Charged		1020	Voucher	2,82,924	0	0	0	2,82,924	2,82,924		
					Total Object Head-- 2 :				2,82,924	0	0	0	2,82,924	2,82,924		
				(11) Travel Expenses, Conveyance Allowances	General-Charged		2400	Voucher	9,340	0	0	0	9,340	9,340		
					Total Object Head-- II :				9,340	0	0	0	9,340	9,340		
				(13) Office Expenses	General-Charged		1190	Voucher	6,43,020	0	0	0	6,43,020	6,43,020		
					General-Charged		1652	Voucher	2,832	0	0	0	2,832	2,832		
					General-Charged		1654	Voucher	7,036	0	0	0	7,036	7,036		
					General-Charged		1656	Voucher	18,92,980	0	0	0	18,92,980	18,92,980		
					General-Charged		1658	Voucher	55,340	0	0	0	55,340	55,340		

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Demand :		95 Public Service Commission (Appropriation)														
Department :		Public Service Commission														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged		1660	Voucher	95,784	0	0	0	0	95,784	95,784
						General-Charged		1793	Voucher	13,187	0	0	0	0	13,187	13,187
						General-Charged		1819	Voucher	2,10,500	0	0	0	0	2,10,500	2,10,500
						General-Charged		2020	Voucher	6,125	0	0	0	0	6,125	6,125
						General-Charged		2022	Voucher	10,86,140	0	0	0	0	10,86,140	10,86,140
						General-Charged		2023	Voucher	16,920	0	0	0	0	16,920	16,920
						General-Charged		2024	Voucher	5,130	0	0	0	0	5,130	5,130
						General-Charged		2025	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Charged		2028	Voucher	15,054	0	0	0	0	15,054	15,054
						General-Charged		2029	Voucher	29,618	0	0	0	0	29,618	29,618
						General-Charged		2249	Voucher	45,634	0	0	0	0	45,634	45,634
						General-Charged		2293	Voucher	21,240	0	0	0	0	21,240	21,240
						General-Charged		2294	Voucher	10,502	0	0	0	0	10,502	10,502
						General-Charged		2399	Voucher	29,48,760	0	0	0	0	29,48,760	29,48,760
						General-Charged		2737	Voucher	4,600	0	0	0	0	4,600	4,600
						General-Charged		2739	Voucher	5,428	0	0	0	0	5,428	5,428
					Total Object Head-- 13 :					71,18,630	0	0	0	0	71,18,630	71,18,630
					(28) Payment For Professional And Special	General-Charged		2026	Voucher	69,800	0	0	0	0	69,800	69,800
						Total Object Head-- 28 :					69,800	0	0	0	0	69,800
					Total Sub Head :					1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623	
					Total Minor Head 102 :					1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623	
					Total Sub Major Head 0 :											

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Demand :		95 Public Service Commission (Appropriation)														
Department :		Public Service Commission														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2051	00									1,15,72,623	14,000	2,59,770		44,000	1,12,54,853	1,15,58,623
Total Major Head 2051 :										1,15,72,623	14,000	2,59,770		44,000	1,12,54,853	1,15,58,623
Total of Month :										1,15,72,623	14,000	2,59,770		44,000	1,12,54,853	1,15,58,623
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(01) Salaries	General-Charged		1943	Voucher	44,140	0	0		0	44,140	44,140
						General-Charged		1944	Voucher	21,260	0	0		0	21,260	21,260
						General-Charged		1945	Voucher	4,23,682	0	0		0	4,23,682	4,23,682
						General-Charged		372	Voucher	1,09,688	0	0		0	1,09,688	1,09,688
						General-Charged		375	Voucher	5,81,804	0	25,000		0	5,56,804	5,81,804
						General-Charged		377	Voucher	94,376	0	6,430		0	87,946	94,376
						General-Charged		380	Voucher	1,15,760	0	0		0	1,15,760	1,15,760
						General-Charged		386	Voucher	54,156	0	0		0	54,156	54,156
						General-Charged		389	Voucher	31,68,109	14,000	2,29,340		44,000	28,80,769	31,54,109
					Total Object Head-- 1 :					46,12,975	14,000	2,60,770		44,000	42,94,205	45,98,975
					02. Wages	General-Charged		1570	Voucher	3,160	0	0		0	3,160	3,160
						General-Charged		3307	Voucher	10,604	0	0		0	10,604	10,604
						General-Charged		398	Voucher	3,05,520	0	0		0	3,05,520	3,05,520
Total Object Head-- 2 :						3,19,284	0	0		0	3,19,284	3,19,284				

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Demand :		95 Public Service Commission (Appropriation)															
Department :		Public Service Commission															
Treasury		Shillong (North) Treasury															
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	06.Medical Treatment	General-Charged		2927	Voucher	3,568	0	0	0	0	3,568	3,568	
						General-Charged		2928	Voucher	14,352	0	0	0	0	14,352	14,352	
						General-Charged		2929	Voucher	34,814	0	0	0	0	34,814	34,814	
						General-Charged		2930	Voucher	21,665	0	0	0	0	21,665	21,665	
						General-Charged		2931	Voucher	17,836	0	0	0	0	17,836	17,836	
						General-Charged		3051	Voucher	45,548	0	0	0	0	45,548	45,548	
						General-Charged		3306	Voucher	56,374	0	0	0	0	56,374	56,374	
					Total Object Head-- 6 :						1,94,157	0	0	0	0	1,94,157	1,94,157
					(11) Travel Expenses, Conveyance Allowances	General-Charged		1946	Voucher	7,900	0	0	0	0	7,900	7,900	
						General-Charged		1947	Voucher	27,651	0	0	0	0	27,651	27,651	
					Total Object Head-- 11 :						35,551	0	0	0	0	35,551	35,551
					(13) Office Expenses	General-Charged		1221	Voucher	4,800	0	0	0	0	4,800	4,800	
						General-Charged		1222	Voucher	49,598	0	0	0	0	49,598	49,598	
						General-Charged		3050	Voucher	53,520	0	0	0	0	53,520	53,520	
						General-Charged		3155	Voucher	6,371	0	0	0	0	6,371	6,371	
						General-Charged		3156	Voucher	49,968	0	0	0	0	49,968	49,968	
						General-Charged		3157	Voucher	1,28,100	0	0	0	0	1,28,100	1,28,100	
						General-Charged		3158	Voucher	9,69,071	0	0	0	0	9,69,071	9,69,071	
						General-Charged		3159	Voucher	18,584	0	0	0	0	18,584	18,584	
						General-Charged		3161	Voucher	87,096	0	0	0	0	87,096	87,096	
						General-Charged		3930	Voucher	4,800	0	0	0	0	4,800	4,800	
						General-Charged		3932	Voucher	1,500	0	0	0	0	1,500	1,500	
						General-Charged		3934	Voucher	52,676	0	0	0	0	52,676	52,676	

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Demand :		95 Public Service Commission (Appropriation)														
Department :		Public Service Commission														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged		3937	Voucher	4,800	0	0	0	0	4,800	4,800
						General-Charged		3939	Voucher	26,040	0	0	0	0	26,040	26,040
						General-Charged		3941	Voucher	3,100	0	0	0	0	3,100	3,100
						General-Charged		3942	Voucher	76,485	0	0	0	0	76,485	76,485
						Total Object Head-- 13 :				15,36,509	0	0	0	0	15,36,509	15,36,509
					28. Payment For Professional And Special	General-Charged		1220	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
						Total Object Head-- 28 :				1,56,000	0	0	0	0	1,56,000	1,56,000
					Total Sub Head :				68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476		
					Total Minor Head 102 :				68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476		
					Total Sub Major Head 0 :				68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476		
Total Major Head 2051 :				68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476							
Total of Month :				68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476							
Total of DDO 4800001 :				2,48,57,720	42,000	7,80,310	1,32,000	2,39,03,410	2,48,15,720							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2051	00	102	(01) Establishment,Secretary,State Public	0	(01) Salaries	General-Charged										1,27,32,641

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Demand :	95	Public Service Commission (Appropriation)					
Department :		Public Service Commission					
Treasury :		Shillong (North) Treasury					
D.D.O. :	4800001	Secretary Meghalaya Public Service Commission Shillong					
<u>Summary of DDO wise expenditure</u>							
Service Commission.							
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	02. Wages	General-Charged	6,02,208
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	06.Medical Treatment	General-Charged	1,94,157
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(11) Travel Expenses, Conveyance Allowances	General-Charged	44,891
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged	1,09,86,623
2051	00	102	(01) Establishment,Secretary,State Public Service Commission.	0	28. Payment For Professional And Special	General-Charged	2,55,200
							2,48,15,720