### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong

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U	Up to Accounting Month June of Financial Year 2023-2024											Run Date	e :	03/08/2023	
J	Demai	nd :	95 Public	Service	Commission (Appro	opriation)									
D	Depart	ment :	Public Service	Comm	nission										
Т	reasu	rv	Shillong (Nor	h) Trea	asurv										
	).D.O.	-			•		Chillen e								
				etary N	Aeghalaya Public Ser	rvice Commission	n Smillong								
Μ	onth o	of Acco	ount: APR/2023												
	Major Sub Minor SubSub ObjectHead Major HeadHeadHeadHead		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 Amount		
					Schnie				(State)	·	8009	- 7610	(	(A.G.))	
2051	00	102		0	(01) Salaries		General-Charged	1376	Voucher	73,824	1,000	5,000	2,200	65,624	72,824
			Establishment,Secretary,S tate Public Service				General-Charged	1412	Voucher	4,39,988	0	0	0	4,39,988	4,39,988
			Commission.				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 I	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 I	Head 13 :			23,31,484	0	0	0	23,31,484	23,31,484
					28. Payment For Professional And		General-Charged	1512	Voucher	29,400	0	0	0	29,400	29,400
					Special	Total Object I	Head 28 :			29,400	0	0	0	29,400	29,400
						Total Sub Hea	nd :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621
						Total Minor H	lead 102 :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621
						Total Sub Ma	jor Head 0 :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621

### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.			2
Up to A	Accounti	ng Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/202	3
Dema	and :	95 Public	Service	Commission (Appro	priation)									
Depar	rtment :	Public Servic	e Comm	ission										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D.C	).:	4800001 Sec	cretary M	leghalaya Public Ser	vice Commission	n Shillong								
Month	of Acco	unt: APR/2023												
Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head He		Head	Sub		Schme			••	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2051					Total Major H	Iead 2051 :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621
					Total of Mont	h :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621
Month	of Acco	unt: MAY/2023												
Major Sub Minor Su		Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount (as per SOP)	Gross
•	Head Major Head He		Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per 501)	Amount (A.G.))
Hea	la		Head						()		8009	- 7610		(
2051 00		(01)	0	(01) Salaries		General-Charged	1012	Voucher	6,97,564	0	25,000	0	6,72,564	6,97,564
		Establishment,Secretary, ate Public Service	3			General-Charged	1014	Voucher	2,04,064	0	6,430	0	1,97,634	2,04,064
		Commission.				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 I	Head 1 :			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 I	Head 2 :			2,82,924	0	0	0	2,82,924	2,82,924
				(11) Travel Expenses,		General-Charged	2400	Voucher	9,340	0	0	0	9,340	9,340
				Allowances	Total Object I	Head 11 :			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	2,832	2,832
						General-Charged	1654	Voucher	7,036		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

Up to Accounting Month June of Financial Year 2023-2024

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong

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Dema	and :	95 Public Service Commission (Appropriation)
Depar	rtment :	Public Service Commission
Treas	ury	Shillong (North) Treasury
D.D.0	). :	4800001 Secretary Meghalaya Public Service Commission Shillong
Month	of Account:	MAY/2023

Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
Hea			Head		Semile						8009	- 7610		(A.G.))
051 00		(01)	0	(13) Office Expenses		General-Charged	1660	Voucher	95,784	0	0	0	95,784	95,78
		Establishment,Secretary tate Public Service	,S			General-Charged	1793	Voucher	13,187	0	0	0	13,187	13,18
		Commission.				General-Charged	1819	Voucher	2,10,500	0	0	0	2,10,500	2,10,50
						General-Charged	2020	Voucher	6,125	0	0	0	6,125	6,12
						General-Charged	2022	Voucher	10,86,140	0	0	0	10,86,140	10,86,14
						General-Charged	2023	Voucher	16,920	0	0	0	16,920	16,92
						General-Charged	2024	Voucher	5,130	0	0	0	5,130	5,13
						General-Charged	2025	Voucher	2,800	0	0	0	2,800	2,80
						General-Charged	2028	Voucher	15,054	0	0	0	15,054	15,05
						General-Charged	2029	Voucher	29,618	0	0	0	29,618	29,61
						General-Charged	2249	Voucher	45,634	0	0	0	45,634	45,63
						General-Charged	2293	Voucher	21,240	0	0	0	21,240	21,24
						General-Charged	2294	Voucher	10,502	0	0	0	10,502	10,50
						General-Charged	2399	Voucher	29,48,760	0	0	0	29,48,760	29,48,76
						General-Charged	2737	Voucher	4,600	0	0	0	4,600	4,60
						General-Charged	2739	Voucher	5,428	0	0	0	5,428	5,42
					Total Object H	Head 13 :			71,18,630	0	0	0	71,18,630	71,18,63
				28. Payment For Professional And		General-Charged	2026	Voucher	69,800	0	0	0	69,800	69,80
				Special	Total Object H	<b>Iead</b> 28 :			69,800	0	0	0	69,800	69,80
					Total Sub Hea	d:			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,62
					Total Minor H	lead 102 :			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,62
	L				Total Sub Maj	ior Head 0 ·								

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

			The Office	e of the Accoun		eral (A&E)	Megnalaya					
					Shillong				Page No.			4
Up to Accou	nting Month June of H	inancial Year 2023-202	<u>4</u>						Run Date	:	03/08/202	3
Demand :	95 Public S	Service Commission (App	ropriation)									
Departmen	Public Service	Commission										
Treasury	Shillong (Nort	h) Treasury										
	4800001 Seci	etary Meghalaya Public S	ervice Commission	1 Shillong								
Month of Ac	count: MAY/2023											
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 (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2051 00							1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623
			Total Major H	lead 2051 :			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623
			Total of Mont	h :			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623
Month of Ac	count: JUN/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2051 00 102	X = 1	0 (01) Salaries		General-Charged	1943	Voucher	44,140	0	0	0	44,140	44,140
	Establishment,Secretary,S tate Public Service			General-Charged	1944	Voucher	21,260	0	0	0	21,260	21,260
	Commission.			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 I	Head 1 :			46,12,975	14,000	2,60,770	44,000	42,94,205	45,98,975
										_	<b>a</b> 4 40	0.1.00
		02. Wages		General-Charged	1570	Voucher	3,160	0	0	0	3,160	3,160
		02. Wages		General-Charged General-Charged	1570 3307	Voucher Voucher	3,160 10,604	0 0	0 0	0 0	3,160 10,604	3,160 10,604
		02. Wages		-								

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong

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Up	Up to Accounting Month June of Financial Year 2023-2024											Run Date :		03/08/2023		
D	Demar	nd :	95 Public S	ervice	Commission (Approp	priation)										
D	epart	ment :	Public Service	Comm	ission											
Т	reasu	rv	Shillong (North	1) Trea	SIITV											
					•		01.11									
D	.D.O.	:	4800001 Secre	etary N	Ieghalaya Public Serv	fice Commission	h Shillong									
Mo	onth o	f Acco	<b>int:</b> JUN/2023													
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head			Head		Schnie				(State)	-	8009	- 7610		( <b>A.G.</b> ))	
2051	51 00 102			)	06.Medical Treatment		General-Charged	2927	Voucher	3,568	0	0	0	3,568	3,568	
			Establishment,Secretary,S ate Public Service				General-Charged	2928	Voucher	14,352	0	0	0	14,352	14,352	
			Commission.				General-Charged	2929	Voucher	34,814	0	0	0	34,814	34,814	
							General-Charged	2930	Voucher	21,665	0	0	0	21,665	21,665	
							General-Charged	2931	Voucher	17,836	0	0	0	17,836	17,836	
							General-Charged	3051	Voucher	45,548	0	0	0	45,548	45,548	
							General-Charged	3306	Voucher	56,374	0	0	0	56,374	56,374	
						Total Object H	Iead 6 :			1,94,157	0	0	0	1,94,157	1,94,157	
					(11) Travel Expenses,		General-Charged	1946	Voucher	7,900	0	0	0	7,900	7,900	
					Conveyance Allowances		General-Charged	1947	Voucher	27,651	0	0	0	27,651	27,651	
						Total Object H	Iead 11 :			35,551	0	0	0	35,551	35,551	
					(13) Office Expenses		General-Charged	1221	Voucher	4,800	0	0	0	4,800	4,800	
							General-Charged	1222	Voucher	49,598	0	0	0	49,598	49,598	
							General-Charged	3050	Voucher	53,520	0	0	0	53,520	53,520	
							General-Charged	3155	Voucher	6,371	0	0	0	6,371	6,371	
							General-Charged	3156	Voucher	49,968	0	0	0	49,968	49,968	
							General-Charged	3157	Voucher	1,28,100	0	0	0	1,28,100	1,28,100	
							General-Charged	3158	Voucher	9,69,071		0	0	9,69,071	9,69,071	
							General-Charged	3159	Voucher	18,584		0	0	18,584	18,584	
							General-Charged	3161	Voucher	87,096		0	0	87,096	87,096	
							General-Charged	3930	Voucher	4,800		0	0	4,800	4,800	
							General-Charged	3932	Voucher	1,500		0	0	1,500	1,500	
							General-Charged	3934	Voucher	52,676	0	0	0	52,676	52,676	

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 6 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** Public Service Commission (Appropriation) 95 Public Service Commission **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 4800001 Secretary Meghalaya Public Service Commission Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 102 2051 00 (01)0 (13) Office Expenses General-Charged 3937 4,800 0 4,800 Voucher 0 0 4,800 Establishment,Secretary,S General-Charged 3939 Voucher 26,040 0 0 0 26,040 26,040 tate Public Service General-Charged 3,100 Commission. 3941 Voucher 3,100 0 0 0 3,100 General-Charged 3942 Voucher 76,485 0 0 0 76,485 76,485 15,36,509 15,36,509 **Total Object Head--** 13 : 0 0 0 15,36,509 28. Payment For General-Charged 1220 1,56,000 Voucher 1,56,000 0 0 0 1,56,000 Professional And Total Object Head-- 28 : 1,56,000 0 0 0 1,56,000 1,56,000 Special 68,40,476 **Total Sub Head :** 68,54,476 14,000 2,60,770 44,000 65,35,706 68,40,476 102: 68,54,476 14,000 2,60,770 44,000 65,35,706 **Total Minor Head** 68,54,476 14,000 2,60,770 44,000 65,35,706 68,40,476 **Total Sub Major Head** 0: 65,35,706 2051: 68,54,476 14,000 2,60,770 44,000 68,40,476 **Total Major Head** Total of Month : 65,35,706 68,40,476 68,54,476 14,000 2,60,770 44,000 2,48,57,720 42,000 7,80,310 1,32,000 2,39,03,410 2,48,15,720 *4800001* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,48,15,720 Summary of DDO wise expenditure 2051 00 102 (01) Establishment, Secretary, State Public 0 1,27,32,641 (01) Salaries **General-Charged** 

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

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Up to Accounting N	Month June of Financial Year 2023-2024				Run Date :	03/08/2023							
Demand :	95 Public Service Commission (Appropriate	tion)											
Department :	Public Service Commission												
Treasury	Shillong (North) Treasury												
<b>D.D.O.</b> : 4800001 Secretary Meghalaya Public Service Commission Shillong													
Summary of DDO w	Summary of DDO wise expenditure												
C.													
	ervice Commission.		A 111			< 0 <b>0</b> 000							
	1) Establishment,Secretary,State Public rvice Commission.	0 02	2. Wages	General-Charged		6,02,208							
	1) Establishment,Secretary,State Public rvice Commission.	0 00	6.Medical Treatment	General-Charged		1,94,157							
	1) Establishment,Secretary,State Public rvice Commission.		11) Travel Expenses, Conveyance Allowances	General-Charged	44,8								
	1) Establishment,Secretary,State Public rvice Commission.	0 (1	13) Office Expenses	General-Charged		1,09,86,623							
	1) Establishment,Secretary,State Public rvice Commission.	P	8. Payment For rofessional And pecial	General-Charged		2,55,200							
						2,48,15,720							