Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date : 1

Up to Accou	unting Month Septen	<u>iber of F</u>	<u>'inancial Year</u> 2023	-2024						Run Dat	e :	31/10/2023	3
Demand :	95 ADM	IINISTR	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMIS	SION							
Departme	nt : Public Serv	ice Comr	nission										
Treasury	Shillong (N	orth) Tre	asurv										
				·									
D.D.O. :	4800001 S	ecretary I	Meghalaya Public Ser	rvice Commissio	n Shillong								
Month of A	account: APR/2023												
/Iajor Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(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,Secretar	y,S			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	ad :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621
				Total Minor H	Iead 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

						S	Shillong		- •		Page No.			2
Up	to Account	ing Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
Ι	Demand :	95 ADMI	NISTRA	TION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
D	epartment :	Public Servic	e Comm	ission										
Т	reasury	Shillong (Nor	th) Trea	sury										
Ď	.D.O. :	4800001 Sec	retary M	eghalaya Public Ser	vice Commission	n Shillong								
M	onth of Acco	ount: APR/2023												
Head	Sub Minor Major Head Head		Sub Sub Head	Object 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 :			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
M	onth of Acco	ount: MAY/2023												
	Sub Minor Major Head		Sub Sub	Object Head	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	Incut	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2051		(01)	0	(01) Salaries		General-Charged	1012	Voucher	6,97,564	0	25,000	0	6,72,564	6,97,564
		Establishment,Secretary, tate Public Service	8			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
				Conveyance 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	0	2,832	2,832
						General-Charged	1654	Voucher	7,036	0	0	0	7,036	7,036
i -						General-Charged	1656	Voucher	18,92,980	0	0	0	18,92,980	18,92,980

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION **Demand :** 95 Public Service Commission **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4800001 Secretary Meghalaya Public Service Commission Shillong Month of Account: MAY/2023 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 1660 Voucher 95,784 0 0 95,784 95,784 0 Establishment,Secretary,S General-Charged 1793 Voucher 13,187 0 0 0 13,187 13,187 tate Public Service General-Charged 2,10,500 Commission. 1819 Voucher 2,10,500 0 0 0 2,10,500 General-Charged 2020 Voucher 6,125 0 0 0 6,125 6,125 General-Charged 2022 Voucher 10,86,140 0 0 0 10,86,140 10,86,140 General-Charged 2023 16,920 0 0 0 16,920 16,920 Voucher General-Charged 2024 0 5,130 Voucher 5,130 0 0 5,130 2,800 General-Charged 2025 2,800 0 2,800 Voucher 0 0 General-Charged 15,054 2028 15,054 0 15,054 Voucher 0 0 General-Charged 2029 Voucher 0 29,618 29,618 29,618 0 0 General-Charged 2249 45,634 45,634 45,634 Voucher 0 0 0 General-Charged 2293 Voucher 21,240 0 21,240 21,240 0 0 General-Charged 10,502 2294 Voucher 10,502 0 0 0 10,502 General-Charged 2399 Voucher 29,48,760 0 0 0 29,48,760 29,48,760 General-Charged 2737 4,600 Voucher 0 0 0 4,600 4,600 General-Charged 2739 0 5,428 0 0 5,428 5,428 Voucher 71,18,630 0 71,18,630 71,18,630 **Total Object Head--** 13 : 0 0 28. Payment For General-Charged 2026 Voucher 69,800 0 0 69,800 0 69,800 Professional And 69,800 0 0 69,800 69,800 Special **Total Object Head--** 28 : 0 **Total Sub Head** : 1,15,72,623 14,000 2,59,770 44,000 1,12,54,853 1,15,58,623 102: 1,15,72,623 14,000 2,59,770 44,000 1,12,54,853 1,15,58,623 **Total Minor Head** Total Sub Major Head 0:

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

					S	hillong				Page No.		2	L
Up to Accounting M	Ionth Septembe	r of Fir	ancial Year 202	3-2024						Run Date	•	31/10/2023	
<u></u>										Run Dute	•	51,10,202	, 
Demand :	95 ADMIN	ISTRA	TION OF THE ST	TATE PUBLIC SE	RVICE COMMISS	SION							
Department :	Public Service	Commi	ssion										
Treasury	Shillong (North	n) Treas	ury										
; D.D.O. :	4800001 Secre	etary Me	eghalaya Public S	ervice Commission	n Shillong								
Month of Account:	MAY/2023												
Major Sub Minor Su Head Major Head Hea Head	ad	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G 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 Account:	JUN/2023												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2051 00 102 (01)													
		)	(01) Salaries		General-Charged	1943	Voucher	44,140	0	0	0	44,140	44,140
Establi	ishment,Secretary,S	)	(01) Salaries		General-Charged General-Charged	1943 1944	Voucher Voucher	44,140 21,260	0 0	0 0	0 0	44,140 21,260	44,140 21,260
Establi	ishment,Secretary,S iblic Service	)	(01) Salaries		-					0 0 0		,	
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries		General-Charged	1944	Voucher	21,260	0	0	0	21,260	21,260
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries		General-Charged General-Charged	1944 1945	Voucher Voucher	21,260 4,23,682	0 0	0	0 0	21,260 4,23,682	21,260 4,23,682
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries		General-Charged General-Charged General-Charged	1944 1945 372	Voucher Voucher Voucher	21,260 4,23,682 1,09,688	0 0 0	0 0 0	0 0	21,260 4,23,682 1,09,688	21,260 4,23,682 1,09,688
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries		General-Charged General-Charged General-Charged General-Charged	1944 1945 372 375	Voucher Voucher Voucher Voucher	21,260 4,23,682 1,09,688 5,81,804	0 0 0 0	0 0 0 25,000	0 0 0 0	21,260 4,23,682 1,09,688 5,56,804	21,260 4,23,682 1,09,688 5,81,804
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries		General-Charged General-Charged General-Charged General-Charged	1944 1945 372 375 377	Voucher Voucher Voucher Voucher Voucher	21,260 4,23,682 1,09,688 5,81,804 94,376	0 0 0 0 0	0 0 0 25,000 6,430	0 0 0 0 0	21,260 4,23,682 1,09,688 5,56,804 87,946	21,260 4,23,682 1,09,688 5,81,804 94,376
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries		General-Charged General-Charged General-Charged General-Charged General-Charged	1944 1945 372 375 377 380	Voucher Voucher Voucher Voucher Voucher Voucher	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760	0 0 0 0 0 0	0 0 0 25,000 6,430 0	0 0 0 0 0 0	21,260 4,23,682 1,09,688 5,56,804 87,946 1,15,760	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries	Total Object F	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	1944 1945 372 375 377 380 386	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156	0 0 0 0 0 0 0	0 0 25,000 6,430 0 0	0 0 0 0 0 0 0	21,260 4,23,682 1,09,688 5,56,804 87,946 1,15,760 54,156	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156
Establi tate Pu	ishment,Secretary,S iblic Service	)	(01) Salaries 02. Wages	Total Object F	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged	1944 1945 372 375 377 380 386	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	21,260 $4,23,682$ $1,09,688$ $5,81,804$ $94,376$ $1,15,760$ $54,156$ $31,68,109$	0 0 0 0 0 0 14,000	$ \begin{array}{c} 0\\ 0\\ 0\\ 25,000\\ 6,430\\ 0\\ 0\\ 2,29,340\\ \end{array} $	0 0 0 0 0 0 0 44,000	21,260 4,23,682 1,09,688 5,56,804 87,946 1,15,760 54,156 28,80,769	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156 31,54,109
Establi tate Pu	ishment,Secretary,S iblic Service	)		Total Object F	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged Head 1:	1944 1945 372 375 377 380 386 389	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156 31,68,109 <b>46,12,975</b>	0 0 0 0 0 0 14,000 <b>14,000</b>	0 0 0 25,000 6,430 0 2,29,340 2,260,770	0 0 0 0 0 0 0 44,000 44,000	21,260 4,23,682 1,09,688 5,56,804 87,946 1,15,760 54,156 28,80,769 42,94,205	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156 31,54,109 <b>45,98,975</b>
Establi tate Pu	ishment,Secretary,S iblic Service	)		Total Object H	General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged General-Charged Head 1: General-Charged	1944 1945 372 375 377 380 386 389 1570	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156 31,68,109 <b>46,12,975</b> 3,160	0 0 0 0 0 0 0 14,000 <b>14,000</b>	0 0 0 25,000 6,430 0 0 2,29,340 <b>2,60,770</b> 0	0 0 0 0 0 0 0 44,000 44,000	21,260 4,23,682 1,09,688 5,56,804 87,946 1,15,760 54,156 28,80,769 42,94,205 3,160	21,260 4,23,682 1,09,688 5,81,804 94,376 1,15,760 54,156 31,54,109 <b>45,98,975</b> 3,160

# 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 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION **Demand :** 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 Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 102 2051 (01)0 06.Medical Treatment General-Charged 2927 3,568 0 0 3,568 Voucher 0 3,568 Establishment,Secretary,S General-Charged 2928 Voucher 14,352 0 0 0 14,352 14,352 tate Public Service General-Charged 34,814 34,814 34,814 Commission. 2929 Voucher 0 0 0 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 45,548 45,548 0 General-Charged 3306 56,374 0 56,374 56,374 Voucher 0 0 1,94,157 1,94,157 1,94,157 **Total Object Head--** 6 : 0 0 0 (11) Travel Expenses, General-Charged 1946 Voucher 7,900 0 0 7,900 7,900 0 Conveyance General-Charged 1947 Voucher 27,651 0 0 0 27,651 27,651 Allowances 35,551 35,551 35,551 Total Object Head-- 11 : 0 0 0 4,800 (13) Office Expenses General-Charged 1221 Voucher 4,800 0 0 0 4,800 General-Charged 1222 49,598 49,598 Voucher 0 0 0 49.598 General-Charged 53,520 3050 Voucher 53,520 0 0 0 53,520 General-Charged 6,371 3155 Voucher 6,371 0 6,371 0 0 General-Charged 3156 49,968 0 49,968 Voucher 0 0 49,968 General-Charged 3157 Voucher 1,28,100 0 0 1,28,100 1,28,100 0 9,69,071 General-Charged 3158 9,69,071 Voucher 0 0 0 9,69,071 General-Charged 18,584 3159 0 Voucher 18,584 0 0 18,584 General-Charged 87,096 87,096 3161 87,096 0 Voucher 0 0 General-Charged 3930 Voucher 4,800 0 4,800 4,800 0 0 General-Charged 1,500 3932 Voucher 1,500 0 0 0 1,500 General-Charged 3934 52,676 Voucher 52.676 0 0 0 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 September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION 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 Amount Net Amount** Gross Deduction Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan 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 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 76,485 3942 Voucher 76,485 0 0 0 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 0 0 0 1,56,000 1,56,000 Professional And Total Object Head-- 28 : 1,56,000 0 0 0 1,56,000 1,56,000 Special 2,60,770 **Total Sub Head** : 68,54,476 14,000 44,000 65,35,706 68,40,476 68,54,476 14,000 2,60,770 44,000 65,35,706 68,40,476 102:**Total Minor Head** 68,54,476 2,60,770 44,000 65,35,706 68,40,476 **Total Sub Major Head** 0: 14,000 68,54,476 14,000 2,60,770 44,000 65,35,706 68,40,476 **Total Major Head** 2051: Total of Month : 68,54,476 2,60,770 65,35,706 68,40,476 14,000 44,000 Month of Account: JUL/2023 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -102 2051 00 (01)0 (01) Salaries General-Charged 327 Voucher 5,86,056 0 25,000 5,61,056 5,86,056 0 Establishment,Secretary,S General-Charged 328 2,15,928 2,15,928 0 6,430 2,09,498 Voucher 0 tate Public Service Commission. General-Charged 44,598 44,598 329 Voucher 5,860 38,738 0 0 General-Charged 330 Voucher 31,62,655 14,000 2,26,010 44.000 28,78,645 31,48,655

# **Voucher Wise Expenditure Report**

(for Reconcilation)

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

							S	hillong				Page No.			7
U	o to A	ccounti	ing Month Septemb	er of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	3
	Demai	nd •	95 ADMI	NISTR /	ATION OF THE STA	TE PUBLIC SE	RVICE COMMIS	NON							
	<b>)</b> epart	ment :	Public Service	e Comn	nission										
Г	reasu	ry	Shillong (Nor	th) Trea	asury										
İ	).D.O.	:	4800001 Sec	retary N	/leghalaya Public Ser	vice Commission	n Shillong								
			unt: JUL/2023												
Major	Sub	Minor	Sub 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
Heau	Head		meau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2051	00	102	(01)	0	(01) Salaries	Total Object H	Head 1 :			40,09,237	14,000	2,63,300	44,000	36,87,937	39,95,237
			Establishment,Secretary,S tate Public Service		02. Wages		General-Charged	2317	Voucher	15,850	0	0	0	15,850	15,850
		Commission.				General-Charged	331	Voucher	3,49,090	0	0	0	3,49,090	3,49,090	
					Total Object H	Head 2 :			3,64,940	0	0	0	3,64,940	3,64,940	
					(11) Travel Expenses,		General-Charged	3023	Voucher	34,642	0	0	0	34,642	34,642
					Conveyance Allowances	Total Object H	Head 11 :			34,642	0	0	0	34,642	34,642
					(13) Office Expenses		General-Charged	2250	Voucher	50,898	0	0	0	50,898	50,898
							General-Charged	2252	Voucher	56,526	0	0	0	56,526	56,526
							General-Charged	2315	Voucher	3,81,144	0	0	0	3,81,144	3,81,144
							General-Charged	2520	Voucher	2,755	0	0	0	2,755	2,755
							General-Charged	2521	Voucher	4,543	0	0	0	4,543	4,543
							General-Charged	2523	Voucher	4,956	0	0	0	4,956	4,956
							General-Charged	2526	Voucher	4,738	0	0	0	4,738	4,738
							General-Charged	2528	Voucher	4,352	0	0	0	4,352	4,352
							General-Charged	2529	Voucher	3,162	0	0	0	3,162	3,162
							General-Charged	2531	Voucher	2,124	0	0	0	2,124	2,124
							General-Charged	2590	Voucher	14,042	0	0	0	14,042	14,042
							General-Charged	2591	Voucher	14,042	0	0	0	14,042	14,042
							General-Charged	2592	Voucher	2,100	0	0	0	2,100	2,100
							General-Charged	2593	Voucher	1,500	0	0	0	1,500	1,500
							General-Charged	2594	Voucher	32,450	0	0	0	32,450	32,450
							General-Charged	2595	Voucher	2,415	0	0	0	2,415	2,415
							General-Charged	2596	Voucher	1,85,874	0	0	0	1,85,874	1,85,874

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		8	3
<u>U</u>	o to Account	ing Month Septemb	er of Fi	nancial Year 2023	-2024						Run Date	2:	31/10/2023	3
Ι	Demand :	95 ADMI	NISTRA	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
D	epartment :	Public Service	Comm	ission										
	reasury	Shillong (Nor	th) Trea	surv										
:	D.D.O. :			Ieghalaya Public Ser	wigo Commission	n Shillong								
				legnalaya Public Sel		n Shihong								
Major	onth of Acco Sub Minor Major 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	incau	Head		Semine				(State)		8009	- 7610	0	(A.G.))
2051		(01)	0	(13) Office Expenses		General-Charged	2887	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
		Establishment,Secretary,S tate Public Service			Total Object I	Head 13 :			9,07,621	0	0	0	9,07,621	9,07,621
		Commission.		28. Payment For		General-Charged	2316	Voucher	8,00,600	0	0	0	8,00,600	8,00,600
				Professional And Special		General-Charged	2886	Voucher	46,000	0	0	0	46,000	46,000
				Special		General-Charged	3131	Voucher	36,945	0	0	0	36,945	36,945
					Total Object I	Head 28 :			8,83,545	0	0	0	8,83,545	8,83,545
					Total Sub Hea	nd :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
					Total Minor H	Iead 102 :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
					Total Sub Ma	jor Head 0 :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
					Total Major H	<b>Head</b> 2051 :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
					Total of Mont	h :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
M	onth of Acco	ount: AUG/2023												
•	Sub Mino Major 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
IIcau	Head	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2051		N= /	0	(01) Salaries		General-Charged	163	Voucher	2,15,928	0	6,430	0	2,09,498	2,15,928
		Establishment,Secretary,S tate Public Service				General-Charged	165	Voucher	5,86,056		25,000	0	5,61,056	5,86,056
		Commission.				General-Charged	166	Voucher	32,40,272	14,000	2,32,470	44,000	29,49,802	32,26,272
						General-Charged	2700	Voucher	94,364	0	6,240	0	88,124	94,364
						General-Charged	2702	Voucher	44,036	0	0	0	44,036	44,036

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		Ç	)
<u>U</u>	p to A	ccount	ing Month Septemb	er of F	inancial Year 2023-	2024						Run Date	e :	31/10/2023	3
	Demai	nd :	95 ADMIN	NISTRA	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMIS	SION							
1	Depart	ment	Public Service	e Comn	nission										
	- Freasu		Shillong (Nort	th) Trea	asurv										
	D.D.O.	•	<u> </u>	,	Aeghalaya Public Ser	vice Commission	n Shillong								
							in Shintong								
Majo	r Sub	Mino	ount: AUG/2023 r Sub l 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 Amount
IIcau	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2051	00	102	(01)	0	(01) Salaries	Total Object I	Head 1 :			41,80,656	14,000	2,70,140	44,000	38,52,516	41,66,656
		Establishment,Secretary,S tate Public Service		02. Wages		General-Charged	1146	Voucher	3,81,055	0	0	0	3,81,055	3,81,055	
		Commission.			Total Object I	Head 2 :			3,81,055	0	0	0	3,81,055	3,81,055	
					06.Medical Treatment		General-Charged	1147	Voucher	3,600	0	0	0	3,600	3,600
							General-Charged	1148	Voucher	3,600	0	0	0	3,600	3,600
						Total Object I	Head 6 :			7,200	0	0	0	7,200	7,200
					(11) Travel Expenses,		General-Charged	2754	Voucher	1,700	0	0	0	1,700	1,700
					Conveyance Allowances	Total Object I	Head 11 :			1,700	0	0	0	1,700	1,700
					(13) Office Expenses		General-Charged	2459	Voucher	57,868	0	0	0	57,868	57,868
						Total Object I	Head 13 :			57,868	0	0	0	57,868	57,868
						Total Sub Hea	ad :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total Minor H	Head 102 :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total Sub Ma	jor Head 0 :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total Major H	Head 2051 :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total of Mont	h :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
Μ	lonth o	of Acco	ount: SEP/2023												
		r Head	r Sub I 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.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							Shillong	. ,	C V		Page No.		1	10
Up	to Account	ing Month Septemb	er of Fi	nancial Year <u>202</u>	3-2024						Run Date	2:	31/10/202	23
D	emand :	95 ADMIN	VISTRA	TION OF THE ST	TATE PUBLIC SE	RVICE COMMIS	SION							
D	epartment :	Public Service	Comm	ission										
	reasury	Shillong (Nort	h) Trea	surv										
	D.O. :			Ieghalaya Public S	mias Commission	Shillong								
				legnalaya Public S		1 Shinong								
Mo	onth of Acco	unt: SEP/2023							~					
Major Sub Minor Head Major Head				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
	Major Head Head	Head	Sub Head		Schme				(State)	NJ 220	8009	- 7610	(us per sor)	(A.G.))
2051		(01) Establishment,Secretary,S	0	(01) Salaries		General-Charged	769	Voucher	5,86,056	0	25,000	0	5,61,056	5,86,056
		tate Public Service				General-Charged	771	Voucher	32,42,688	35,194	2,34,550	44,000	29,28,944	32,07,494
		Commission.				General-Charged	773	Voucher	2,01,240	0	13,400	0	1,87,840	2,01,240
					Total Object I	Head 1 :			40,29,984	35,194	2,72,950	44,000	36,77,840	39,94,790
				02. Wages		General-Charged	775	Voucher	3,89,330	0	0	0	3,89,330	3,89,330
					Total Object I	Head 2 :			3,89,330	0	0	0	3,89,330	3,89,330
					Total Sub Hea	ıd :			44,19,314	35,194	2,72,950	44,000	40,67,170	43,84,120
					Total Minor H	lead 102 :			44,19,314	35,194	2,72,950	44,000	40,67,170	43,84,120
					Total Sub Ma	jor Head 0 :			44,19,314	35,194	2,72,950	44,000	40,67,170	43,84,120
					Total Major H	lead 2051 :			44,19,314	35,194	2,72,950	44,000	40,67,170	43,84,120
					Total of Mont	h :			44,19,314	35,194	2,72,950	44,000	40,67,170	43,84,120
					Total of DDO	<i>4800001</i> :			4,01,05,498	1,05,194	15,86,700	2,64,000	3,81,49,604	4,00,00,304
Rec	onciliatio	n Portion												
Inte	ernal Adjust	ment of A.G. Office:												
Sum	mary of DL	00 wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						4,00,00,304
2051	l 00 102	2 (01) Establishmen Service Commissi		tary,State Public	0 (01	) Salaries	Gener	ral-Charged						2,48,89,324

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

Up to Accounting	g Month September of Financial Year 2023-20			long	Page No. Run Date :	11 31/10/2023							
Demand :	95 ADMINISTRATION OF THE STATE		IC SERVICE COMMISSIO	N									
Department : Public Service Commission													
Treasury													
; D.D.O. :	Treasury     Shillong (North) Treasury       D.D.:     4800001 Secretary Meghalaya Public Service Commission Shillong												
Summary of DDO	) wise expenditure												
	(01) Establishment,Secretary,State Public Service Commission.	0	02. Wages	General-Charged		17,37	',533						
	(01) Establishment,Secretary,State Public Service Commission.	0	06.Medical Treatment	General-Charged		2,01	.,357						
	(01) Establishment,Secretary,State Public Service Commission.	0	(11) Travel Expenses, Conveyance Allowances	General-Charged		81,	1,233						
	(01) Establishment,Secretary,State Public Service Commission.	0	(13) Office Expenses	General-Charged		1,19,52	2,112						
	(01) Establishment,Secretary,State Public Service Commission.	0	28. Payment For Professional And Special	General-Charged		11,38	3,745						
						4,00,00,	,304						