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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

1

Demai	nd:	95 ADMI	NISTRA	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
Depart	ment :	Public Servic	e Comn	nission										
Treasu	ry	Shillong (No	th) Trea	asury										
D.D.O.	: 4	-800001 Sec	retary N	Aeghalaya Public Ser	vice Commission	n Shillong								
Month o	of Acco	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Heuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2051 00	102	(01)	0	(01) Salaries		General-Charged	1376	Voucher	73,824	1,000	5,000	2,200	65,624	72,824
		Establishment,Secretary, tate Public Service	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	<b>Head</b> 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	<b>Iead</b> 28:			29,400	0	0	0	29,400	29,400
					Total Sub Hea	d:			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 Maj	jor Head $\theta$ :			64,30,621	14,000	2,59,770	44,000	61,12,851	64,16,621

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No. 2

Run Date: 09/05/2024

•			<del>-</del>									
Demand:	95 ADMINI	STRATION OF THE STA	ATE PUBLIC SEF	RVICE COMMISS	SION							
Department	: Public Service (	Commission										
Treasury	Shillong (North	) Treasury										
Ď.D.O. :	4800001 Secre	tary Meghalaya Public Ser	vice Commission	Shillong								
Month of Acc	ount: APR/2023											
Major Sub Mino Head Major Head	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	]	Head					(State)		8009	- 7610		(A.G.))
2051			Total Major Ho	ead 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 Acc	ount: MAY/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	S <b></b>				(State)		8009	- 7610		(A.G.))
2051 00 102	(01) 0	(01) Salaries		General-Charged	1012	Voucher	6,97,564	0	25,000	0	6,72,564	6,97,564
	Establishment,Secretary,S tate Public Service			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 H	ead 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 H	ead 2 :			2,82,924	0	0	0	2,82,924	2,82,924
		(11) Travel Expenses, Conveyance	-	General-Charged	2400	Voucher	9,340	0	0	0	9,340	9,340
		Allowances	Total Object H	ead 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
				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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

3

Demand:	95 ADI	MINISTRA	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
Departmen	t: Public Serv	vice Comm	nission										
Treasury	Shillong (N	lorth) Trea	sury										
Ď.D.O. :	4800001 S	Secretary N	Meghalaya Public Ser	vice Commission	n Shillong								
Month of Ac	count: MAY/2023	}											
Major Sub Mir Head Major He		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 Head	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2051 00 102	(01)	0	(13) Office Expenses		General-Charged	1660	Voucher	95,784	0	0	0	95,784	95,784
	Establishment,Secreta tate Public Service	ry,S			General-Charged	1793	Voucher	13,187	0	0	0	13,187	13,187
	Commission.				General-Charged	1819	Voucher	2,10,500	0	0	0	2,10,500	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	Voucher	16,920	0	0	0	16,920	16,920
					General-Charged	2024	Voucher	5,130	0	0	0	5,130	5,130
					General-Charged	2025	Voucher	2,800	0	0	0	2,800	2,800
					General-Charged	2028	Voucher	15,054	0	0	0	15,054	15,054
					General-Charged	2029	Voucher	29,618	0	0	0	29,618	29,618
					General-Charged	2249	Voucher	45,634	0	0	0	45,634	45,634
					General-Charged	2293	Voucher	21,240	0	0	0	21,240	21,240
					General-Charged	2294	Voucher	10,502	0	0	0	10,502	10,502
					General-Charged	2399	Voucher	29,48,760	0	0	0	29,48,760	29,48,760
					General-Charged	2737	Voucher	4,600	0	0	0	4,600	4,600
					General-Charged	2739	Voucher	5,428	0	0	0	5,428	5,428
				Total Object I	Head 13:			71,18,630	0	0	0	71,18,630	71,18,630
			28. Payment For Professional And		General-Charged	2026	Voucher	69,800		0	0	69,800	69,800
			Special	Total Object I	Head 28:			69,800	0	0	0	69,800	69,800
				Total Sub Hea	ıd:			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623
				Total Minor H	lead 102 :			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623
				Total Sub Maj	jor Head $\theta$ :			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,623

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No. 4
Run Date: 09/05/2024

	<b></b>	et of Financial Teal 202							Run Date	•	027,007,00	
Demand:	95 ADMIN	ISTRATION OF THE STA	ATE PUBLIC SE	RVICE COMMIS	SION							
Department :	Public Service	Commission										
Treasury	Shillong (North	n) Treasury										
<b>D.D.O.</b> : 49	800001 Secre	etary Meghalaya Public Ser	vice Commission	n Shillong								
	unt: MAY/2023											
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head		Head	Schille				(State)	•	8009	- 7610		(A.G.)
2051			Total Major H	lead 2051:			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,62
			Total of Montl	h :			1,15,72,623	14,000	2,59,770	44,000	1,12,54,853	1,15,58,62
Month of Accor	unt: JUN/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	, c				(State)		8009	- 7610		(A.G.)
	(01) 0	(01) Salaries		General-Charged	1943	Voucher	44,140	0	0	0	44,140	44,14
	Establishment,Secretary,S rate Public Service			General-Charged	1944	Voucher	21,260	0	0	0	21,260	21,26
	Commission.			General-Charged	1945	Voucher	4,23,682	0	0	0	4,23,682	4,23,68
				General-Charged	372	Voucher	1,09,688	0	0	0	1,09,688	1,09,68
				General-Charged	375	Voucher	5,81,804	0	25,000	0	5,56,804	5,81,80
				General-Charged	377	Voucher	94,376	0	6,430	0	87,946	94,37
				General-Charged	380	Voucher	1,15,760	0	0	0	1,15,760	1,15,76
				General-Charged	386	Voucher	54,156	0	0	0	54,156	54,15
				General-Charged	389	Voucher	31,68,109	14,000	2,29,340	44,000	28,80,769	31,54,10
			Total Object H	Iead <i>1 :</i>			46,12,975	14,000	2,60,770	44,000	42,94,205	45,98,97
		02. Wages		General-Charged	1570	Voucher	3,160	0	0	0	3,160	3,16
				General-Charged	3307	Voucher	10,604	0	0	0	10,604	10,60
				General-Charged	398	Voucher	3,05,520	0	0	0	3,05,520	3,05,52
			Total Object H	<b>Head</b> 2:			3,19,284	0	0	0	3,19,284	3,19,28
		06.Medical Treatment		General-Charged	2927	Voucher	3,568	0	0	0	3,568	3,56
				General-Charged	2928							

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

5

D	eman	ıd :	95 ADMI	NISTRA	TION OF THE STA	TE PUBLIC SE	RVICE COMMISS	SION							
D	epart	ment :	Public Service	e Comm	ission										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	: 4	800001 Sec	retary M	leghalaya Public Ser	vice Commission	n Shillong								
Mo	onth o	of Acco	unt: JUN/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2051	00			0	06.Medical Treatment		General-Charged	2928	Voucher	14,352	0	0	0	14,352	14,352
			Establishment,Secretary,S tate Public Service	3			General-Charged	2929	Voucher	34,814	0	0	0	34,814	34,814
			Commission.				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 I	Head 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 I	Head 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	0	9,69,071	9,69,071
							General-Charged	3159	Voucher	18,584	0	0	0	18,584	18,584
							General-Charged	3161	Voucher	87,096	0	0	0	87,096	87,096
							General-Charged	3930	Voucher	4,800	0	0	0	4,800	4,800
							General-Charged	3932	Voucher	1,500	0	0	0	1,500	1,500
							General-Charged	3934	Voucher	52,676	0	0	0	52,676	52,676
							General-Charged	3937	Voucher	4,800	0	0	0	4,800	4,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

6

	Dema	nd :	95 ADMIN	ISTR <i>A</i>	ATION OF THE STA	TE PUBLIC SE	RVICE COMMIS	SION							
]	Depart	tment :	Public Service	Comm	nission										
r	Treasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O.	.: 4	800001 Secr	etary N	Ieghalaya Public Ser	vice Commission	n Shillong								
N	Ionth (	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2051	00		<b>\</b> - /	0	(13) Office Expenses		General-Charged	3939	Voucher	26,040	0	0	0	26,040	26,040
			Establishment,Secretary,S tate Public Service				General-Charged	3941	Voucher	3,100	0	0	0	3,100	3,100
			Commission.				General-Charged	3942	Voucher	76,485	0	0	0	76,485	76,485
						Total Object I	Head 13 :			15,36,509	0	0	0	15,36,509	15,36,509
					28. Payment For Professional And		General-Charged	1220	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
					Special And	Total Object I	Head 28:			1,56,000	0	0	0	1,56,000	1,56,000
						Total Sub Hea	d:			68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476
						Total Minor H	lead 102 :			68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476
						Total Sub Maj	jor Head $\theta$ :			68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476
						Total Major H	lead 2051:			68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476
						Total of Mont	h :			68,54,476	14,000	2,60,770	44,000	65,35,706	68,40,476
N	Ionth (	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2051	00		(01)	0	(01) Salaries		General-Charged	327	Voucher	5,86,056	0	25,000	0	5,61,056	5,86,056
			Establishment,Secretary,S tate Public Service				General-Charged	328	Voucher	2,15,928	0	6,430	0	2,09,498	2,15,928
		1	Commission.				General-Charged	329	Voucher	44,598	0	5,860	0	38,738	44,598
							General-Charged	330	Voucher	31,62,655	14,000	2,26,010	44,000	28,78,645	31,48,655

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

7

Run	Date :	09/05/2024

]	Demai	nd :	95 ADMIN	IISTR/	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
Г	epart	ment :	Public Service	Comm	nission										
<u> </u>	'reasu		Shillong (North	n) Trea	asury										
İ	.D.O.	:	4800001 Secr	etary N	Aeghalaya Public Ser	vice Commission	Shillong								
М	onth (	of Acco	ount: JUL/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
_			l Head	Sub	Object Head	Schme	1 1411/1 (011 1 1411	2000100	- J PC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2051	00	102		0	(01) Salaries	Total Object H	lead 1 :			40,09,237	14,000	2,63,300	44,000	36,87,937	39,95,237
			Establishment, Secretary, State 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	lead 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	lead 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

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

8

	Dema	nd:	95 ADMIN	NISTR A	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
I	Depar	tment	Public Service	Comm	nission										
7	Treasu	ıry	Shillong (Nort	h) Trea	ısury										
i	D.D.O	.: 4	4800001 Secr	etary N	Meghalaya Public Ser	vice Commission	n Shillong								
M	onth (	of Acco	ount: JUL/2023												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2051	00	102	(01) Establishment,Secretary,S	0	(13) Office Expenses		General-Charged	2887	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
			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
							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	ıd:			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
						Total Minor H	lead 102 :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
						Total Sub Maj	jor Head $\theta$ :			61,99,985	14,000	2,63,300	44,000	58,78,685	61,85,985
						Total Major H	<b>Iead</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	lonth (	of Acco	ount: AUG/2023												
			r Sub I 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
licau	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2051	00	102		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	0	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
İ							General-Charged	2702	Voucher	44,036	0	0	0	44,036	44,036

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

9

Г	)emar	nd :	95 ADMIN	NISTRA	ATION OF THE STA	TE PUBLIC SE	RVICE COMMISS	SION							
	onont	ment :	Public Service	Comm	ission										
	reasu		Shillong (Nort	th) Trea	sury										
Ď	.D.O.	: 4	1800001 Secr	etary M	Ieghalaya Public Ser	vice Commission	Shillong								
Mo	onth o	f Acco	ount: AUG/2023												
			r Sub		Object Head	0	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
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- <b>7610</b>	(as per 501)	(A.G.))
2051	00	102	( /	0	(01) Salaries	Total Object F	Iead <i>1</i> :			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 H	Iead 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 H	<b>Iead</b> 6:			7,200	0	0	0	7,200	7,200
					(11) Travel Expenses, Conveyance		General-Charged	2754	Voucher	1,700	0	0	0	1,700	1,700
					Allowances	Total Object H	Iead 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 H	Iead 13 :			57,868	0	0	0	57,868	57,868
						Total Sub Hea	d :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total Minor H	lead 102 :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total Sub Maj	or Head $\theta$ :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total Major H	lead 2051:			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
						Total of Montl	n :			46,28,479	14,000	2,70,140	44,000	43,00,339	46,14,479
Mo	onth o	of Acco	ount: SEP/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

10

Run Date:

09/05/2024

1	Demai	nd :	95 ADMIN	ISTR/	ATION OF THE ST	ΓATE PUBLIC SE	RVICE COMMISS	SION							
		tment :	Public Service												
	reasu		Shillong (North												
Ī	D.D.O.	.: 48	800001 Secr	etary N	Aeghalaya Public S	ervice Commission	n Shillong								
M	onth o	of Accou	unt: SEP/2023												
_		Minor or 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						(State)		8009	- 7610		( <b>A.G.</b> ))
2051	00		.~-/	0	(01) Salaries		General-Charged	769	Voucher	5,86,056	0	25,000	0	5,61,056	5,86,056
			Establishment,Secretary,S ate 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	d:			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 $\theta$ :			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
М	onth o	of Accou	unt: OCT/2023												
		Minor or 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						(State)		8009	- 7610		( <b>A.G.</b> ))
2051	00		01)	0	(01) Salaries		General-Charged	1830	Voucher	26,000	0	0	0	26,000	26,000
			Establishment, Secretary, S ate Public Service				General-Charged	669	Voucher	2,01,240	0	13,400	0	1,87,840	2,01,240
			Commission.				General-Charged	671	Voucher	5,86,056	0	25,000	0	5,61,056	5,86,056
							General-Charged	672	Voucher	31,64,631	30,000	2,29,480	41,800	28,63,351	31,34,631

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

11

Г	emar	nd :	95 ADMIN	NISTR A	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMISS	SION							
D	epart	ment													
T	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	.:	4800001 Secr	etary N	Ieghalaya Public Ser	vice Commission	n Shillong								
Mo	onth o	of Acc	ount: OCT/2023												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2051	00	102	(01)	0	(01) Salaries	Total Object I	Head 1:			39,77,927	30,000	2,67,880	41,800	36,38,247	39,47,927
			Establishment, Secretary, S tate Public Service		02. Wages		General-Charged	680	Voucher	3,77,632	0	0	0	3,77,632	3,77,632
			Commission.			Total Object I	Head 2 :			3,77,632	0	0	0	3,77,632	3,77,632
					(13) Office Expenses		General-Charged	2125	Voucher	1,11,591	0	0	0	1,11,591	1,11,591
							General-Charged	2127	Voucher	1,19,020	0	0	0	1,19,020	1,19,020
							General-Charged	2645	Voucher	3,55,270	0	0	0	3,55,270	3,55,270
							General-Charged	2758	Voucher	1,90,900	0	0	0	1,90,900	1,90,900
						Total Object I	Head 13:			7,76,781	0	0	0	7,76,781	7,76,781
					28. Payment For Professional And		General-Charged	1833	Voucher	1,23,240	0	0	0	1,23,240	1,23,240
					Special Special	Total Object I	Head 28:			1,23,240	0	0	0	1,23,240	1,23,240
						Total Sub Hea	ad:			52,55,580	30,000	2,67,880	41,800	49,15,900	52,25,580
1						Total Minor H	Head 102:			52,55,580	30,000	2,67,880	41,800	49,15,900	52,25,580
						Total Sub Ma	jor Head $\theta$ :			52,55,580	30,000	2,67,880	41,800	49,15,900	52,25,580
						Total Major H	Head 2051:			52,55,580	30,000	2,67,880	41,800	49,15,900	52,25,580
						Total of Mont	h:			52,55,580	30,000	2,67,880	41,800	49,15,900	52,25,580
Mo	onth o	of Acc	ount: NOV/2023												
_			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2051		102	(01)	0	(01) Salaries		General-Charged	2363							
	_				•		• •								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

12

I	)emai	nd:	95	ADMIN	IISTRA	ATION OF THE STA	ATE PUBLIC SE	ERVICE COMMIS	SION							
D	epart	ment :	Public	c Service	Comm	ission										
Т	reasu	ry	Shillo	ong (Nort	h) Treas	sury										
Ď	.D.O.	: 4	800001	Secr	etary M	Ieghalaya Public Ser	vice Commission	n Shillong								
M	onth o	of Acco	unt: NOV	/2023												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semine				(State)		8009	- 7610		(A.G.))
2051	00	102	(01)		0	(01) Salaries		General-Charged	2363	Voucher	75,569	0	0	0	75,569	75,569
			Establishment,S tate Public Serv					General-Charged	844	Voucher	5,86,056	0	25,000	0	5,61,056	5,86,056
			Commission.					General-Charged	865	Voucher	2,01,240	0	13,400	0	1,87,840	2,01,240
								General-Charged	868	Voucher	31,73,576	30,000	2,39,510	41,800	28,62,266	31,43,576
							Total Object I	Head 1:			40,36,441	30,000	2,77,910	41,800	36,86,731	40,06,441
						02. Wages		General-Charged	848	Voucher	3,81,055	0	0	0	3,81,055	3,81,055
							Total Object I	Head 2:			3,81,055	0	0	0	3,81,055	3,81,055
						(13) Office Expenses		General-Charged	1701	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1703	Voucher	14,920	0	0	0	14,920	14,920
								General-Charged	1705	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1800	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1802	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1805	Voucher	14,040	0	0	0	14,040	14,040
								General-Charged	1806	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1808	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1810	Voucher	2,295	0	0	0	2,295	2,295
								General-Charged	1811	Voucher	14,040	0	0	0	14,040	14,040
								General-Charged	1813	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1815	Voucher	1,43,018	0	0	0	1,43,018	1,43,018
								General-Charged	1817	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1819	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	1821	Voucher	14,160	0	0	0	14,160	14,160
								General-Charged	2125	Voucher	72,150	0	0	0	72,150	72,150

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

13

09/05/2024 Run Date: ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION

Demand: **Public Service Commission Department:** 

Shillong (North) Treasury Treasury

**D.D.O.** : 4800001 Secretary Meghalava Public Service Commission Shillong

•	Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun	
	Head			Head  0 (13) Office Expe		Z				(State)		8009	- 7610		(A.G.)
2051	00		.~ -/	)	(13) Office Expenses		General-Charged	2126	Voucher	57,395	0	0	0	57,395	57,395
			Establishment, Secretary, S ate Public Service				General-Charged	2183	Voucher	40,720	0	0	0	40,720	40,720
			Commission.				General-Charged	2185	Voucher	3,300	0	0	0	3,300	3,300
							General-Charged	2334	Voucher	3,000	0	0	0	3,000	3,000
							General-Charged	2335	Voucher	21,650	0	0	0	21,650	21,650
							General-Charged	2336	Voucher	3,500	0	0	0	3,500	3,500
							General-Charged	2337	Voucher	27,872	0	0	0	27,872	27,872
							General-Charged	2364	Voucher	2,37,500	0	0	0	2,37,500	2,37,500
							General-Charged	2365	Voucher	48,391	0	0	0	48,391	48,39
							General-Charged	2693	Voucher	5,13,645	0	0	0	5,13,645	5,13,645
							General-Charged	2781	Voucher	11,543	0	0	0	11,543	11,543
							General-Charged	2782	Voucher	16,136	0	0	0	16,136	16,130
							General-Charged	845	Voucher	31,70,750	0	0	0	31,70,750	31,70,750
							General-Charged	846	Voucher	2,09,120	0	0	0	2,09,120	2,09,120
							General-Charged	847	Voucher	44,028	0	0	0	44,028	44,028
						Total Object I	Head 13 :			48,10,613	0	0	0	48,10,613	48,10,613
					28. Payment For		General-Charged	1657	Voucher	15,63,360	0	0	0	15,63,360	15,63,360
					Professional And Special		General-Charged	2026	Voucher	68,300	0	0	0	68,300	68,300
					r · · · ·		General-Charged	2124	Voucher	44,000	0	0	0	44,000	44,000
							General-Charged	2181	Voucher	18,680	0	0	0	18,680	18,680
						Total Object I	<b>Iead</b> 28:			16,94,340	0	0	0	16,94,340	16,94,340
						Total Sub Hea	d :			1,09,22,449	30,000	2,77,910	41,800	1,05,72,739	1,08,92,449

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

 Page No.
 14

 Run Date :
 09/05/2024

					<u>_</u>									
Dema	nd:	95 ADMIN	ISTRA	ATION OF THE ST	TATE PUBLIC SE	RVICE COMMISS	SION							
Depar	tment :	Public Service	Comm	ission										
Treası	ıry	Shillong (North	n) Trea	sury										
D.D.O	.: 48	800001 Secre	etary N	leghalaya Public S	ervice Commission	n Shillong								
Month	of Accou	int: NOV/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Schnic				(State)		8009	- 7610		(A.G.))
2051 00	102				Total Minor H	lead 102 :			1,09,22,449	30,000	2,77,910	41,800	1,05,72,739	1,08,92,449
					Total Sub Maj	or Head $\theta$ :			1,09,22,449	30,000	2,77,910	41,800	1,05,72,739	1,08,92,449
					Total Major H	lead 2051:			1,09,22,449	30,000	2,77,910	41,800	1,05,72,739	1,08,92,449
					Total of Mont	h :			1,09,22,449	30,000	2,77,910	41,800	1,05,72,739	1,08,92,449
Month	of Accou	int: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Schille				(State)	•	8009	- 7610		(A.G.))
2051 00			)	(01) Salaries		General-Charged	2607	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
		Establishment, Secretary, S ate Public Service				General-Charged	2995	Voucher	5,86,656	0	25,000	0	5,61,656	5,86,656
		Commission.				General-Charged	2997	Voucher	2,01,840	0	13,400	0	1,88,440	2,01,840
						General-Charged	2998	Voucher	14,560	0	0	0	14,560	14,560
						General-Charged	3237	Voucher	32,08,090	0	2,35,630	41,800	29,30,660	32,08,090
						General-Charged	327	Voucher	2,01,840	0	13,400	0	1,88,440	2,01,840
						General-Charged	330	Voucher	5,86,656	0	25,000	0	5,61,656	5,86,656
						General-Charged	332	Voucher	32,08,090	0	2,39,650	41,800	29,26,640	32,08,090
					Total Object I	Iead 1 :			81,19,732	0	5,52,080	83,600	74,84,052	81,19,732
				02. Wages		General-Charged	1895	Voucher	50,000	0	0	0	50,000	50,000
						General-Charged	2999	Voucher	4,31,055	0	0	0	4,31,055	4,31,055
						General-Charged	337	Voucher	3,77,290	0	0	0	3,77,290	3,77,290
					Total Object I	<b>Head</b> 2:			8,58,345	0	0	0	8,58,345	8,58,345

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

15

nancial Year 2023-2024 Run Date : 09/05/2024

I	<b>)</b> emar	ıd :	95	ADMIN	ISTRA	TION OF THE STA	TE PUBLIC SE	RVICE COMMISS	SION							
Г	epart	ment :	Publi	c Service	Comm	ission										
Т	reasu	ry	Shille	ong (Nortl	n) Treas	sury										
i	.D.O.	: 4	800001	Secre	etary M	Ieghalaya Public Serv	vice Commission	n Shillong								
М	onth o	of Acco	unt: DEC	/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2051	00	102	(01)		)	06.Medical Treatment		General-Charged	2608	Voucher	74,986	0	0	0	74,986	74,986
			Establishment, tate Public Serv	Secretary,S vice				General-Charged	3239	Voucher	1,66,131	0	0	0	1,66,131	1,66,131
			Commission.				Total Object I	<b>Head</b> 6 :			2,41,117	0	0	0	2,41,117	2,41,117
						(11) Travel Expenses,		General-Charged	2867	Voucher	11,860	0	0	0	11,860	11,860
						Conveyance Allowances		General-Charged	3238	Voucher	8,440	0	0	0	8,440	8,440
							Total Object H	Head 11:			20,300	0	0	0	20,300	20,300
						(13) Office Expenses		General-Charged	2303	Voucher	56,202	0	0	0	56,202	56,202
								General-Charged	2304	Voucher	10,98,740	0	0	0	10,98,740	10,98,740
								General-Charged	2544	Voucher	55,352	0	0	0	55,352	55,352
								General-Charged	2868	Voucher	62,55,289	0	0	0	62,55,289	62,55,289
								General-Charged	3001	Voucher	1,14,348	0	0	0	1,14,348	1,14,348
								General-Charged	338	Voucher	1,04,051	0	0	0	1,04,051	1,04,051
							Total Object I	Head 13:			76,83,982	0	0	0	76,83,982	76,83,982
							Total Sub Hea	d :			1,69,23,476	0	5,52,080	83,600	1,62,87,796	1,69,23,476
							Total Minor H	lead 102 :			1,69,23,476	0	5,52,080	83,600	1,62,87,796	1,69,23,476
							Total Sub Maj	or Head $\theta$ :			1,69,23,476	0	5,52,080	83,600	1,62,87,796	1,69,23,476
							Total Major H	lead 2051:			1,69,23,476	0	5,52,080	83,600	1,62,87,796	1,69,23,476
							Total of Mont	h :			1,69,23,476	0	5,52,080	83,600	1,62,87,796	1,69,23,476
M	onth o	of Acco	unt: JAN/	2024												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

16

Run Date:

09/05/2024

Dema	nd:	95 ADM	INISTRA	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
Depar	tment :	Public Servi	ce Comm	ission										
Treasu	ury	Shillong (No	orth) Trea	sury										
D.D.O	.: 4	800001 Se	cretary N	Ieghalaya Public Ser	vice Commission	Shillong								
Month	of Acco	unt: JAN/2024												
Major Sub Head Majo			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 Amoun
Head Majo		Ticau	Head		Schille				(State)		8009	7610		(A.G.)
2051 00		(01)	0	(01) Salaries		General-Charged	1893	Voucher	19,134	0	0	0	19,134	19,13
		Establishment,Secretary tate Public Service	,S			General-Charged	1894	Voucher	24,120	0	0	0	24,120	24,120
		Commission.				General-Charged	1896	Voucher	3,69,891	0	0	0	3,69,891	3,69,89
					Total Object H	Iead <i>1</i> :			4,13,145	0	0	0	4,13,145	4,13,14
				02. Wages		General-Charged	1988	Voucher	4,31,055	0	0	0	4,31,055	4,31,05
					Total Object H	Iead 2 :			4,31,055	0	0	0	4,31,055	4,31,05
				(13) Office Expenses	-	General-Charged	1325	Voucher	5,23,290	0	0	0	5,23,290	5,23,29
						General-Charged	2066	Voucher	67,900	0	0	0	67,900	67,90
						General-Charged	2067	Voucher	15,18,740	0	0	0	15,18,740	15,18,740
					Total Object H	<b>Iead</b> 13 :			21,09,930	0	0	0	21,09,930	21,09,93
					Total Sub Hea	d :			29,54,130	0	0	0	29,54,130	29,54,130
					Total Minor H	lead 102 :			29,54,130	0	0	0	29,54,130	29,54,130
					Total Sub Maj	or Head $\theta$ :			29,54,130	0	0	0	29,54,130	29,54,130
					Total Major H	lead 2051:			29,54,130	0	0	0	29,54,130	29,54,130
					Total of Montl	h :			29,54,130	0	0	0	29,54,130	29,54,130
Month	of Acco	unt: FEB/2024												
Major Sub Head Majo				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 Amoun
Head Majo		ncau	Sub Head		Schille				(State)	·		7610	•	(A.G.)
2051	102	(01)	0	(01) Salaries		General-Charged	1998							
		a a v in la a lm a a ha l		•		• • • • • • • • • • • • • • • • • • • •								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

17

	emar	ıd :	95 ADM	NISTRA	ATION OF THE STA	TE PUBLIC SE	ERVICE COMMISS	SION							
D	epart	ment :	Public Service	e Comm	nission										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	: 4	4800001 Sec	cretary N	Meghalaya Public Ser	vice Commission	n Shillong								
Mo	onth c	of Acco	ount: FEB/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2051	00	102	(01)	0	(01) Salaries		General-Charged	1998	Voucher	22,020	0	0	0	22,020	22,020
			Establishment, Secretary, tate Public Service	S			General-Charged	2087	Voucher	4,500	0	0	0	4,500	4,500
			Commission.				General-Charged	301	Voucher	2,05,860	0	18,400	0	1,87,460	2,05,860
							General-Charged	303	Voucher	5,89,845	0	25,000	0	5,64,845	5,89,845
							General-Charged	305	Voucher	32,78,466	0	2,35,630	0	30,42,836	32,78,466
						Total Object I	Head 1:			41,00,691	0	2,79,030	0	38,21,661	41,00,691
					06.Medical Treatment		General-Charged	2421	Voucher	3,600	0	0	0	3,600	3,600
							General-Charged	3121	Voucher	1,01,064	0	0	0	1,01,064	1,01,064
							General-Charged	3123	Voucher	1,99,349	0	0	0	1,99,349	1,99,349
						Total Object I	Head 6:			3,04,013	0	0	0	3,04,013	3,04,013
					(11) Travel Expenses, Conveyance		General-Charged	1913	Voucher	8,260	0	0	0	8,260	8,260
					Allowances	Total Object I	Head 11:			8,260	0	0	0	8,260	8,260
					(13) Office Expenses		General-Charged	1500	Voucher	57,002	0	0	0	57,002	57,002
							General-Charged	1501	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Charged	1619	Voucher	68,148	0	0	0	68,148	68,148
							General-Charged	1620	Voucher	2,72,900	0	0	0	2,72,900	2,72,900
							General-Charged	1621	Voucher	33,418	0	0	0	33,418	33,418
							General-Charged	1625	Voucher	45,983	0	0	0	45,983	45,983
							General-Charged	1914	Voucher	1,06,230	0	0	0	1,06,230	1,06,230
							General-Charged	1915	Voucher	17,280	0	0	0	17,280	17,280
							General-Charged	2307	Voucher	2,56,000	0	0	0	2,56,000	2,56,000
							General-Charged	2420	Voucher	8,03,990	0	0	0	8,03,990	8,03,990

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

18

Run Date:

09/05/2024

	Demand: 95 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION														
I	Depart	tment :	Public Service	Comm	nission										
7	reasu	ıry	Shillong (Nort	th) Trea	sury										
İ	).D.O.	.: 4	800001 Seci	etary N	Meghalaya Public Ser	rvice Commission	n Shillong								
M	onth o	of Acco	ount: FEB/2024												
			r 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
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2051	00	102	K- /	0	(13) Office Expenses		General-Charged	3018	Voucher	5,17,390	0	0	0	5,17,390	5,17,390
			Establishment,Secretary,S tate Public Service				General-Charged	3426	Voucher	65,620	0	0	0	65,620	65,620
			Commission.			Total Object I	Head 13 :			23,93,961	0	0	0	23,93,961	23,93,961
					28. Payment For Professional And		General-Charged	1623	Voucher	40,400	0	0	0	40,400	40,400
					Special Special	Total Object I	Head 28:			40,400	0	0	0	40,400	40,400
						Total Sub Hea	ıd:			68,47,325	0	2,79,030	0	65,68,295	68,47,325
						Total Minor H	lead 102 :			68,47,325	0	2,79,030	0	65,68,295	68,47,325
						Total Sub Maj	jor Head $\theta$ :			68,47,325	0	2,79,030	0	65,68,295	68,47,325
						Total Major H	<b>Iead</b> 2051:			68,47,325	0	2,79,030	0	65,68,295	68,47,325
						Total of Mont	h :			68,47,325	0	2,79,030	0	65,68,295	68,47,325
M	onth o	of Acco	ount: MAR/2024												
			r 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	102		0	(01) Salaries		General-Charged	6364	Voucher	2,400	0	0	0	2,400	2,400
			Establishment,Secretary,S tate Public Service				General-Charged	945	Voucher	2,05,860	0	18,400	0	1,87,460	2,05,860
			Commission.				General-Charged	946	Voucher	5,89,845		25,000	0	5,64,845	5,89,845
							General-Charged	948	Voucher	64,008		0	0	64,008	64,008
	1	1					General-Charged	950	Voucher	33,42,248	0	2,22,630	42,900	30,76,718	33,42,248

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

19

Demar	<b>nd</b> : 9.	5 ADMIN	NISTRA	ATION OF THE STA	ATE PUBLIC SE	RVICE COMMISS	SION							
Depart	ment: Pu	ıblic Service	Comm	nission										
Treasu	ry Sł	nillong (Nort	th) Trea	sury										
D.D.O.	: 4800001	Seci	etary M	Meghalaya Public Ser	vice Commission	n Shillong								
Month o	of Account: M	AR/2024												
ajor Sub	Minor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		Semic				(State)		8009	- 7610		(A.G.))
051 00	102 (01)		0	(01) Salaries	Total Object I	Head 1:			42,04,361	0	2,66,030	42,900	38,95,431	42,04,361
	Establishment,Secretary,S tate Public Service Commission.			02. Wages		General-Charged	962	Voucher	3,62,637	0	0	0	3,62,637	3,62,637
	Commission.			Total Object I	Head 2 :			3,62,637	0	0	0	3,62,637	3,62,637	
				06.Medical Treatment		General-Charged	1831	Voucher	1,800	0	0	0	1,800	1,800
						General-Charged	2785	Voucher	7,200	0	0	0	7,200	7,200
						General-Charged	5074	Voucher	22,388	0	0	0	22,388	22,388
						General-Charged	964	Voucher	12,600	0	0	0	12,600	12,600
					Total Object I	<b>Head</b> 6:			43,988	0	0	0	43,988	43,988
				(11) Travel Expenses,		General-Charged	4786	Voucher	16,081	0	0	0	16,081	16,081
				Conveyance Allowances		General-Charged	5068	Voucher	7,900	0	0	0	7,900	7,900
					Total Object I	Head 11:			23,981	0	0	0	23,981	23,981
				(13) Office Expenses		General-Charged	4788	Voucher	20,55,155	0	0	0	20,55,155	20,55,155
						General-Charged	5070	Voucher	2,21,490	0	0	0	2,21,490	2,21,490
						General-Charged	960	Voucher	6,719	0	0	0	6,719	6,719
					Total Object I	Head 13 :			22,83,364	0	0	0	22,83,364	22,83,364
				28. Payment For Professional And		General-Charged	6365	Voucher	2,000	0	0	0	2,000	2,000
				Special Special	Total Object I	<b>Head</b> 28:			2,000	0	0	0	2,000	2,000
					Total Sub Hea	d:			69,20,331	0	2,66,030	42,900	66,11,401	69,20,331
					Total Minor H	lead 102 :			69,20,331	0	2,66,030	42,900	66,11,401	69,20,331
					Total Sub Maj	jor Head $\theta$ :			69,20,331	0	2,66,030	42,900	66,11,401	69,20,331
					200020000000000000000000000000000000000	01 11000			, - ,		,,	,	, , -	, -,-

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

20

Run Date:

09/05/2024

Demar	nd:	95 A	ADMINISTRATION OF THE STA	ATE PUBLIC S	SERVICE COMMISSIO	ON						
Depart	ment:	Public S	Service Commission									
Treasu	ry	Shillong	g (North) Treasury									
D.D.O.	: 48	00001	Secretary Meghalaya Public Ser	rvice Commissi	on Shillong							
Month o	of Accou	int: MAR/2	2024									
Major Sub	Minor	Sub	Sub Object Head	Categorised	l Plan/Non-Plan	Г.V. No. Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head		Head	Sub Head	Schme			Amount (State)	by DDO	(as per A. 8009	- 7610	(as per SOP)	Amount (A.G.))
2051				Total Major	Head 2051:		69,20,331	0	2,66,030	42,900	66,11,401	69,20,331
				Total of Mon	nth :		69,20,331	0	2,66,030	42,900	66,11,401	69,20,331
				Total of DD	<i>4800001</i> :		8,99,28,789	1,65,194	32,29,630	4,74,100	8,60,59,865	8,97,63,595
Reconci	iliation	Portion										
Internal	Adjustn	nent of A.G. (	Office:									
Summary	of DD	O wise exper	nditure_	DDO w	rise Total ( Original +I	Reconcilation+IA):						8,97,63,595
2051 00	102	(01) Establi Service Cor	ishment,Secretary,State Public mmission.	0 ((	01) Salaries	General-Charged						4,96,81,621
2051 00	102	(01) Establi Service Cor	ishment,Secretary,State Public mmission.	0 0	2. Wages	General-Charged						41,48,257
2051 00	102	(01) Establi Service Cor	ishment,Secretary,State Public mmission.	0 0	6.Medical Treatment	General-Charged						7,90,475
2051 00	102	(01) Establi Service Cor	ishment,Secretary,State Public mmission.		11) Travel Expenses, Conveyance Allowance	General-Charged s						1,33,774
2051 00	102	(01) Establi Service Cor	ishment,Secretary,State Public mmission.	0 (	13) Office Expenses	General-Charged						3,20,10,743
2051 00	102	(01) Establi Service Cor	ishment,Secretary,State Public mmission.	P	8. Payment For Professional And pecial	General-Charged						29,98,725

Report ID :CP9REP220

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

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

Page No. **Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

**Run Date:** 09/05/2024

Demand:	95 ADMINISTRATION OF THE STATE PUBLIC SERVICE COMMISSION
Department :	Public Service Commission
Treasury	Shillong (North) Treasury
<b>D.D.O.</b> : 48000	O1 Secretary Meghalaya Public Service Commission Shillong
Summary of DDO w	rise expenditure
	8,97,63,595

21