

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2024

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		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4197	Challan	-1,36,016	0	0	0	-1,36,016	-1,36,016
Total Object Head-- 1 :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Total Sub Head :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Total Minor Head 106 :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Total Sub Major Head 6 :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Total Major Head 2210 :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Total of Month :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Total of DDO 1000003 :									-1,36,016	0	0	0	-1,36,016	-1,36,016
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,36,016
<u>Summary of DDO wise expenditure</u>														
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,36,016
														-1,36,016

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: JUN/2024														
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	
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	373	Challan	-2,23,944	0	0	0	-2,23,944	-2,23,944
Total Object Head-- 1 :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Total Sub Head :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Total Minor Head 101 :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Total Sub Major Head 6 :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Total Major Head 2210 :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Total of Month :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Total of DDO 1000001 :									-2,23,944	0	0	0	-2,23,944	-2,23,944
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,23,944
<u>Summary of DDO wise expenditure</u>														
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			-2,23,944					-2,23,944
														-2,23,944

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	577	Challan	-4,41,093	0	0	0	0	-4,41,093	-4,41,093	
									Total Object Head-- 1 :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
									Total Sub Head :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
									Total Minor Head 101 :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
									Total Sub Major Head 6 :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
									Total Major Head 2210 :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
									Total of Month :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
									Total of DDO 1000001 :	-4,41,093	0	0	0	-4,41,093	-4,41,093	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
															DDO wise Total (Original +Reconciliation+IA) :	-4,41,093
<u>Summary of DDO wise expenditure</u>																
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									-4,41,093	
															-4,41,093	

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

Page No.

5

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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							
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1505	Voucher	43,370	0	0	0	43,370	43,370					
						General-Voted	191	Voucher	10,84,668	0	1,80,000	0	9,04,668	10,84,668					
						General-Voted	245	Voucher	16,082	0	0	0	16,082	16,082					
						General-Voted	600	Voucher	46,372	0	0	0	46,372	46,372					
						General-Voted	69	Voucher	32,733	0	0	0	32,733	32,733					
						General-Voted	70	Voucher	1,282	0	0	0	1,282	1,282					
						General-Voted	723	Voucher	22,446	0	0	0	22,446	22,446					
						General-Voted	74	Voucher	1,71,835	0	0	0	1,71,835	1,71,835					
						General-Voted	79	Voucher	43,828	550	8,000	2,200	33,078	43,278					
						General-Voted	82	Voucher	1,42,153	0	0	0	1,42,153	1,42,153					
						General-Voted	85	Voucher	5,25,763	0	0	0	5,25,763	5,25,763					
						General-Voted	87	Voucher	25,60,532	1,000	2,10,940	30,800	23,17,792	25,59,532					
						General-Voted	891	Voucher	1,29,752	0	0	0	1,29,752	1,29,752					
						General-Voted	895	Voucher	57,408	0	0	0	57,408	57,408					
						General-Voted	896	Voucher	48,123	0	0	0	48,123	48,123					
						General-Voted	899	Voucher	2,368	0	0	0	2,368	2,368					
						Total Object Head-- 1 :								49,28,715	1,550	3,98,940	33,000	44,95,225	49,27,165
										02. Wages	General-Voted	1030	Voucher	1,04,583	0	0	0	1,04,583	1,04,583
											General-Voted	1378	Voucher	15,000	0	0	0	15,000	15,000
											Total Object Head-- 2 :								1,19,583
Total Sub Head :								50,48,298	1,550	3,98,940	33,000	46,14,808	50,46,748						
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher	20,575	0	0	0	20,575	20,575					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: APR/2024

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					
2210	01	001	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	6,546	0	0	0	6,546	6,546			
						General-Voted	84	Voucher	79,236	0	5,000	0	74,236	79,236			
						General-Voted	894	Voucher	5,282	0	0	0	5,282	5,282			
						Total Object Head-- I :			1,11,639	0	5,000	0	1,06,639	1,11,639			
						Total Sub Head :			1,11,639	0	5,000	0	1,06,639	1,11,639			
						(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	90	Voucher	53,798	0	4,000	2,200	47,598	53,798
			General-Voted	900	Voucher				2,648	0	0	0	2,648	2,648			
			Total Object Head-- I :						56,446	0	4,000	2,200	50,246	56,446			
			Total Sub Head :						56,446	0	4,000	2,200	50,246	56,446			
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries				Voted-Sixth-Schedule-Khasi	1218	Voucher	9,280	0	0	0	9,280	9,280
									Voted-Sixth-Schedule-Khasi	246	Voucher	1,75,380	0	12,000	0	1,63,380	1,75,380
						Voted-Sixth-Schedule-Khasi	256	Voucher	3,67,213	0	43,310	0	3,23,903	3,67,213			
						Voted-Sixth-Schedule-Khasi	888	Voucher	19,928	0	0	0	19,928	19,928			
						Total Object Head-- I :			5,71,801	0	55,310	0	5,16,491	5,71,801			
						Total Sub Head :			5,71,801	0	55,310	0	5,16,491	5,71,801			
Total Minor Head I :				57,88,184	1,550	4,63,250	35,200	52,88,184	57,86,634								
109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1216	Voucher	7,560	0	0	0	7,560	7,560					
				General-Voted	220	Voucher	1,44,985	0	15,000	0	1,29,985	1,44,985					
				General-Voted	77	Voucher	2,35,702	0	12,000	2,200	2,21,502	2,35,702					

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

Page No.

7

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																		
Month of Account:		APR/2024																		
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								
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	General-Voted		893	Voucher	11,352	0	0	0	11,352	11,352						
							Total Object Head-- 1 :								3,99,599	0	27,000	2,200	3,70,399	3,99,599
							Total Sub Head :								3,99,599	0	27,000	2,200	3,70,399	3,99,599
							Total Minor Head 109 :								3,99,599	0	27,000	2,200	3,70,399	3,99,599
							110	(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance	General-Voted		1219	Voucher	5,856	0	0	0	5,856	5,856	
												1245	Voucher	31,227	0	0	0	31,227	31,227	
												192	Voucher	1,14,526	0	0	0	1,14,526	1,14,526	
												724	Voucher	33,576	0	0	0	33,576	33,576	
												73	Voucher	8,786	0	0	0	8,786	8,786	
												80	Voucher	5,89,151	0	46,090	0	5,43,061	5,89,151	
89	Voucher	1,19,286	0	0	0	1,19,286						1,19,286								
Total Object Head-- 1 :												9,02,408	0	46,090	0	8,56,318	9,02,408			
Total Sub Head :								9,02,408	0	46,090	0	8,56,318	9,02,408							
Total Minor Head 110 :								9,02,408	0	46,090	0	8,56,318	9,02,408							
Total Sub Major Head 1 :								70,90,191	1,550	5,36,340	37,400	65,14,901	70,88,641							
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1215	Voucher	6,200	0	0	0	6,200	6,200							
						601	Voucher	2,49,723	0	10,000	0	2,39,723	2,49,723							
						602	Voucher	1,25,790	0	18,000	0	1,07,790	1,25,790							
						889	Voucher	12,888	0	0	0	12,888	12,888							

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				3,94,601	0	28,000	0	3,66,601	3,94,601
Total Object Head-- I :									3,94,601	0	28,000	0	3,66,601	3,94,601
Total Sub Head :									3,94,601	0	28,000	0	3,66,601	3,94,601
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1234	Voucher	14,868	0	0	0	14,868	14,868
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,51,502	0	20,200	0	2,31,302	2,51,502
						Voted-Sixth-Schedule-Khasi	95	Voucher	24,316	0	0	0	24,316	24,316
						Voted-Sixth-Schedule-Khasi	96	Voucher	31,798	0	0	0	31,798	31,798
Total Object Head-- I :									3,22,484	0	20,200	0	3,02,284	3,22,484
Total Sub Head :									3,22,484	0	20,200	0	3,02,284	3,22,484
Total Minor Head 102 :									7,17,085	0	48,200	0	6,68,885	7,17,085
Total Sub Major Head 2 :									7,17,085	0	48,200	0	6,68,885	7,17,085
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1214	Voucher	15,136	0	0	0	15,136	15,136
						General-Voted	1235	Voucher	20,427	0	0	0	20,427	20,427
						General-Voted	221	Voucher	2,89,556	0	31,600	0	2,57,956	2,89,556
						General-Voted	78	Voucher	3,21,020	0	19,680	0	3,01,340	3,21,020
						General-Voted	83	Voucher	13,180	0	0	0	13,180	13,180
						General-Voted	86	Voucher	91,824	0	0	0	91,824	91,824
						General-Voted	890	Voucher	83,186	0	9,170	0	74,016	83,186
						General-Voted	898	Voucher	4,136	0	0	0	4,136	4,136

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department : Health and Family Welfare Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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							
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				8,38,465	0	60,450	0	7,78,015	8,38,465					
Total Object Head-- 1 :									8,38,465	0	60,450	0	7,78,015	8,38,465					
Total Sub Head :									8,38,465	0	60,450	0	7,78,015	8,38,465					
Total Minor Head 105 :									8,38,465	0	60,450	0	7,78,015	8,38,465					
Total Sub Major Head 5 :									8,38,465	0	60,450	0	7,78,015	8,38,465					
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1233	Voucher	9,703	0	0	0	9,703	9,703						
					General-Voted	72	Voucher	27,938	0	0	0	27,938	27,938						
					General-Voted	76	Voucher	1,10,914	0	5,550	2,200	1,03,164	1,10,914						
					General-Voted	88	Voucher	71,561	0	0	0	71,561	71,561						
					Total Object Head-- 1 :									2,20,116	0	5,550	2,200	2,12,366	2,20,116
					Total Sub Head :									2,20,116	0	5,550	2,200	2,12,366	2,20,116
					Total Minor Head 101 :									2,20,116	0	5,550	2,200	2,12,366	2,20,116
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1217	Voucher	22,176	0	0	0	22,176	22,176		
									General-Voted	229	Voucher	52,216	0	0	0	52,216	52,216		
									General-Voted	252	Voucher	70,294	0	0	0	70,294	70,294		
General-Voted	253	Voucher	71,141	0					10,000	0	61,141	71,141							
General-Voted	254	Voucher	4,24,896	0					61,240	0	3,63,656	4,24,896							
General-Voted	255	Voucher	74,180	0					33,750	2,200	38,230	74,180							
General-Voted	892	Voucher	9,898	0					0	0	9,898	9,898							
General-Voted	897	Voucher	3,680	0					0	0	3,680	3,680							
Total Object Head-- 1 :									7,28,481	0	1,04,990	2,200	6,21,291	7,28,481					

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account: APR/2024														
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		
2210	06	104	(01) Drug Control Establishment-		Total Sub Head :				7,28,481	0	1,04,990	2,200	6,21,291	7,28,481
					Total Minor Head 104 :				7,28,481	0	1,04,990	2,200	6,21,291	7,28,481
					Total Sub Major Head 6 :				9,48,597	0	1,10,540	4,400	8,33,657	9,48,597
					Total Major Head 2210 :				95,94,338	1,550	7,55,530	41,800	87,95,458	95,92,788
					Total of Month :				95,94,338	1,550	7,55,530	41,800	87,95,458	95,92,788
Month of Account: MAY/2024														
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		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	7,31,706	0	0	0	7,31,706	7,31,706
						General-Voted	199	Voucher	1,90,573	0	0	0	1,90,573	1,90,573
						General-Voted	224	Voucher	7,768	0	0	0	7,768	7,768
						General-Voted	2755	Voucher	35,562	0	0	0	35,562	35,562
						General-Voted	281	Voucher	43,828	550	8,000	2,200	33,078	43,278
						General-Voted	283	Voucher	25,60,532	1,000	2,25,980	30,800	23,02,752	25,59,532
						General-Voted	2851	Voucher	40,526	0	0	0	40,526	40,526
						General-Voted	292	Voucher	15,015	0	0	0	15,015	15,015
						General-Voted	330	Voucher	8,92,557	0	1,95,000	0	6,97,557	8,92,557
						General-Voted	800	Voucher	2,02,121	0	0	0	2,02,121	2,02,121
						General-Voted	967	Voucher	26,000	0	0	0	26,000	26,000

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

Page No.

11

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		MAY/2024														
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				
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				47,46,188	1,550	4,28,980	33,000	42,82,658	47,44,638	
					02. Wages		General-Voted	2567	Voucher	1,05,878	0	0	0	1,05,878	1,05,878	
							General-Voted	2568	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 2 :				1,20,878	0	0	0	1,20,878	1,20,878
							Total Sub Head :				48,67,066	1,550	4,28,980	33,000	44,03,536	48,65,516
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	261	Voucher	79,236	0	5,000	0	74,236	79,236		
							295	Voucher	28,992	0	0	0	28,992	28,992		
							Total Object Head-- 1 :	1,08,228	0	5,000	0	1,03,228	1,08,228			
							Total Sub Head :	1,08,228	0	5,000	0	1,03,228	1,08,228			
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	152	Voucher	53,798	0	4,000	2,200	47,598	53,798		
							Total Object Head-- 1 :	53,798	0	4,000	2,200	47,598	53,798			
							Total Sub Head :	53,798	0	4,000	2,200	47,598	53,798			
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	211	Voucher	1,75,380	0	12,000	0	1,63,380	1,75,380		
							333	Voucher	3,67,213	0	43,310	0	3,23,903	3,67,213		
							Total Object Head-- 1 :	5,42,593	0	55,310	0	4,87,283	5,42,593			
				Total Sub Head :	5,42,593	0	55,310	0	4,87,283	5,42,593						
				Total Minor Head 1 :	55,71,685	1,550	4,93,290	35,200	50,41,645	55,70,135						
109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	260	Voucher	1,44,985	0	15,000	0	1,29,985	1,44,985				

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2024

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		
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	2,35,702	0	12,000	2,200	2,21,502	2,35,702	
Total Object Head-- I :									3,80,687	0	27,000	2,200	3,51,487	3,80,687
Total Sub Head :									3,80,687	0	27,000	2,200	3,51,487	3,80,687
Total Minor Head 109 :									3,80,687	0	27,000	2,200	3,51,487	3,80,687
		110	(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance	General-Voted	150	Voucher	934	0	0	0	934	934	
					General-Voted	168	Voucher	3,405	0	0	0	3,405	3,405	
					General-Voted	259	Voucher	38,656	0	0	0	38,656	38,656	
					General-Voted	278	Voucher	1,23,187	0	0	0	1,23,187	1,23,187	
					General-Voted	284	Voucher	5,17,149	0	34,750	0	4,82,399	5,17,149	
					General-Voted	335	Voucher	1,17,672	0	0	0	1,17,672	1,17,672	
Total Object Head-- I :									8,01,003	0	34,750	0	7,66,253	8,01,003
Total Sub Head :									8,01,003	0	34,750	0	7,66,253	8,01,003
Total Minor Head 110 :									8,01,003	0	34,750	0	7,66,253	8,01,003
Total Sub Major Head I :									67,53,375	1,550	5,55,040	37,400	61,59,385	67,51,825
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	2,49,723	0	10,000	0	2,39,723	2,49,723	
					Voted-Sixth-Schedule-Khasi	327	Voucher	1,25,790	0	18,000	0	1,07,790	1,25,790	
Total Object Head-- I :									3,75,513	0	28,000	0	3,47,513	3,75,513
Total Sub Head :									3,75,513	0	28,000	0	3,47,513	3,75,513
		(04) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	200	Voucher	2,51,502	0	20,200	0	2,31,302	2,51,502	

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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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							
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	53,152	0	0	0	53,152	53,152					
						Voted-Sixth-Schedule-Khasi	304	Voucher	2,899	0	0	0	2,899	2,899					
						Total Object Head-- 1 :			3,07,553	0	20,200	0	2,87,353	3,07,553					
						Total Sub Head :			3,07,553	0	20,200	0	2,87,353	3,07,553					
						Total Minor Head 102 :			6,83,066	0	48,200	0	6,34,866	6,83,066					
						Total Sub Major Head 2 :			6,83,066	0	48,200	0	6,34,866	6,83,066					
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	3,21,020	0	19,680	0	3,01,340	3,21,020
											General-Voted	210	Voucher	2,89,556	0	31,600	0	2,57,956	2,89,556
											General-Voted	2422	Voucher	83,186	0	9,170	0	74,016	83,186
											General-Voted	294	Voucher	52,425	0	0	0	52,425	52,425
General-Voted	297	Voucher	49,897	0	0						0	49,897	49,897						
Total Object Head-- 1 :			7,96,084	0	60,450						0	7,35,634	7,96,084						
Total Sub Head :			7,96,084	0	60,450						0	7,35,634	7,96,084						
Total Minor Head 105 :			7,96,084	0	60,450						0	7,35,634	7,96,084						
Total Sub Major Head 5 :			7,96,084	0	60,450						0	7,35,634	7,96,084						
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted						2418	Voucher	1,10,379	0	0	0	1,10,379	1,10,379	
					General-Voted	279	Voucher	1,10,914	0	9,330	2,200	99,384	1,10,914						
					General-Voted	293	Voucher	33,772	0	0	0	33,772	33,772						
					General-Voted	298	Voucher	67,093	0	0	0	67,093	67,093						
					Total Object Head-- 1 :			1,10,379	0	9,330	2,200	99,384	1,10,379						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account: MAY/2024															
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			
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	3,22,158	0	9,330	2,200	3,10,628	3,22,158
									Total Sub Head :	3,22,158	0	9,330	2,200	3,10,628	3,22,158
									Total Minor Head 101 :	3,22,158	0	9,330	2,200	3,10,628	3,22,158
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	27,238	0	0	0	27,238	27,238	
						General-Voted	195	Voucher	71,141	0	10,000	0	61,141	71,141	
						General-Voted	2415	Voucher	9,008	0	0	0	9,008	9,008	
						General-Voted	2692	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	282	Voucher	74,180	0	33,750	2,200	38,230	74,180	
						General-Voted	299	Voucher	99,100	0	0	0	99,100	99,100	
						General-Voted	331	Voucher	4,24,896	0	61,240	0	3,63,656	4,24,896	
									Total Object Head-- 1 :	7,31,563	0	1,04,990	2,200	6,24,373	7,31,563
									Total Sub Head :	7,31,563	0	1,04,990	2,200	6,24,373	7,31,563
									Total Minor Head 104 :	7,31,563	0	1,04,990	2,200	6,24,373	7,31,563
									Total Sub Major Head 6 :	10,53,721	0	1,14,320	4,400	9,35,001	10,53,721
									Total Major Head 2210 :	92,86,246	1,550	7,78,010	41,800	84,64,886	92,84,696
									Total of Month :	92,86,246	1,550	7,78,010	41,800	84,64,886	92,84,696
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
										8009	7610				

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2024

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						
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	1,30,603	0	0	0	1,30,603	1,30,603				
					General-Voted	646	Voucher	8,40,114	0	0	0	8,40,114	8,40,114					
					General-Voted	704	Voucher	25,60,532	1,000	2,12,980	30,800	23,15,752	25,59,532					
					General-Voted	746	Voucher	31,884	0	0	0	31,884	31,884					
					General-Voted	753	Voucher	43,828	550	8,000	2,200	33,078	43,278					
					General-Voted	754	Voucher	8,92,557	0	1,95,000	0	6,97,557	8,92,557					
					Total Object Head-- 1 :								44,99,518	1,550	4,15,980	33,000	40,48,988	44,97,968
					(02) Wages	General-Voted	1154	Voucher	1,07,167	0	0	0	1,07,167	1,07,167				
						General-Voted	2428	Voucher	7,258	0	0	0	7,258	7,258				
					Total Object Head-- 2 :								1,14,425	0	0	0	1,14,425	1,14,425
					Medical Treatment	General-Voted	1003	Challan	-7,500	0	0	0	-7,500	-7,500				
			Total Object Head-- 6 :								-7,500	0	0	0	-7,500	-7,500		
			30.Other Contractual Services.	General-Voted	2690	Voucher	58,80,096	0	0	0	58,80,096	58,80,096						
				Total Object Head-- 30 :								58,80,096	0	0	0	58,80,096	58,80,096	
			Total Sub Head :								1,04,86,539	1,550	4,15,980	33,000	1,00,36,009	1,04,84,989		
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	642	Voucher	20,575	0	0	0	20,575	20,575				
						General-Voted	653	Voucher	79,236	0	5,000	0	74,236	79,236				
						General-Voted	661	Voucher	6,546	0	0	0	6,546	6,546				
						Total Object Head-- 1 :								1,06,357	0	5,000	0	1,01,357
			Total Sub Head :								1,06,357	0	5,000	0	1,01,357	1,06,357		
			(07) Meghalaya State	0	(01) Salaries, Sumtuary	General-Voted	654	Voucher	53,798	0	4,000	2,200	47,598	53,798				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: JUN/2024

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		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance				53,798	0	4,000	2,200	47,598	53,798
Total Object Head-- 1 :									53,798	0	4,000	2,200	47,598	53,798
Total Sub Head :									53,798	0	4,000	2,200	47,598	53,798
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1510	Voucher	31,392	0	0	0	31,392	31,392
						General-Voted	1511	Voucher	4,788	0	0	0	4,788	4,788
						General-Voted	1513	Voucher	1,27,643	0	0	0	1,27,643	1,27,643
						General-Voted	1515	Voucher	50,624	0	0	0	50,624	50,624
						General-Voted	1516	Voucher	36,116	0	0	0	36,116	36,116
						General-Voted	1518	Voucher	4,71,010	0	0	0	4,71,010	4,71,010
						General-Voted	1849	Voucher	2,12,224	0	0	0	2,12,224	2,12,224
Total Object Head-- 14 :									9,33,797	0	0	0	9,33,797	9,33,797
Total Sub Head :									9,33,797	0	0	0	9,33,797	9,33,797
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	702	Voucher	3,67,213	0	43,310	0	3,23,903	3,67,213
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,75,380	0	12,000	0	1,63,380	1,75,380
Total Object Head-- 1 :									5,42,593	0	55,310	0	4,87,283	5,42,593
Total Sub Head :									5,42,593	0	55,310	0	4,87,283	5,42,593
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	2301	Voucher	1,58,578	0	0	0	1,58,578	1,58,578
Total Object Head-- 2 :									1,58,578	0	0	0	1,58,578	1,58,578
Total Sub Head :									1,58,578	0	0	0	1,58,578	1,58,578
Total Minor Head 1 :									1,22,81,662	1,550	4,80,290	35,200	1,17,64,622	1,22,80,112

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

Page No.

17

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2024

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								
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	General-Voted	650	Voucher	1,44,985	0	15,000	0	1,29,985	1,44,985							
					General-Voted	651	Voucher	2,35,702	0	8,000	2,200	2,25,502	2,35,702							
				Total Object Head-- 1 :								3,80,687	0	23,000	2,200	3,55,487	3,80,687			
				Total Sub Head :								3,80,687	0	23,000	2,200	3,55,487	3,80,687			
				Total Minor Head 109 :								3,80,687	0	23,000	2,200	3,55,487	3,80,687			
				110	(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance	General-Voted	645	Voucher	1,19,286	0	0	0	1,19,286	1,19,286					
							General-Voted	647	Voucher	5,18,649	0	34,750	0	4,83,899	5,18,649					
							General-Voted	684	Voucher	33,576	0	0	0	33,576	33,576					
							General-Voted	693	Voucher	8,786	0	0	0	8,786	8,786					
							General-Voted	703	Voucher	1,17,672	0	0	0	1,17,672	1,17,672					
							Total Object Head-- 1 :								7,97,969	0	34,750	0	7,63,219	7,97,969
							Total Sub Head :								7,97,969	0	34,750	0	7,63,219	7,97,969
				Total Minor Head 110 :								7,97,969	0	34,750	0	7,63,219	7,97,969			
				Total Sub Major Head 1 :								1,34,60,318	1,550	5,38,040	37,400	1,28,83,328	1,34,58,768			
02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1441	Voucher	8,61,30,000	0	0	0	8,61,30,000	8,61,30,000						
					Total Object Head-- 36 :								8,61,30,000	0	0	0	8,61,30,000	8,61,30,000		
					2	36. Grants-In-Aid (Non-Salary)	General-Voted	1439	Voucher	95,70,000	0	0	0	95,70,000	95,70,000					
							Total Object Head-- 36 :								95,70,000	0	0	0	95,70,000	95,70,000

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

Page No.

18

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
			Total Sub Head :						9,57,00,000	0	0	0	9,57,00,000	9,57,00,000
			Total Minor Head 101 :						9,57,00,000	0	0	0	9,57,00,000	9,57,00,000
2210	02	101	(06) Ayush Services Under Nhm											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	652	Voucher	1,25,790	0	18,000	0	1,07,790	1,25,790
						Voted-Sixth-Schedule-Khasi	767	Voucher	2,49,723	0	10,000	0	2,39,723	2,49,723
			Total Object Head-- 1 :						3,75,513	0	28,000	0	3,47,513	3,75,513
			Total Sub Head :						3,75,513	0	28,000	0	3,47,513	3,75,513
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	662	Voucher	57,984	0	0	0	57,984	57,984
						Voted-Sixth-Schedule-Khasi	750	Voucher	2,51,502	0	20,200	0	2,31,302	2,51,502
			Total Object Head-- 1 :						3,09,486	0	20,200	0	2,89,286	3,09,486
			Total Sub Head :						3,09,486	0	20,200	0	2,89,286	3,09,486
			Total Minor Head 102 :						6,84,999	0	48,200	0	6,36,799	6,84,999
			Total Sub Major Head 2 :						9,63,84,999	0	48,200	0	9,63,36,799	9,63,84,999
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	660	Voucher	13,180	0	0	0	13,180	13,180
						General-Voted	663	Voucher	91,824	0	0	0	91,824	91,824
						General-Voted	666	Voucher	83,186	0	5,170	0	78,016	83,186
						General-Voted	751	Voucher	2,89,556	0	31,600	0	2,57,956	2,89,556
						General-Voted	752	Voucher	3,21,020	0	19,680	0	3,01,340	3,21,020
			Total Object Head-- 1 :						7,98,766	0	56,450	0	7,42,316	7,98,766

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2024

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				
			Total Sub Head :						7,98,766	0	56,450	0	7,42,316	7,98,766		
2210	05	105	(02) Education						69,93,333	0	0	0	69,93,333	69,93,333		
			(03) Training	1	02. Wages	General-Voted	1148	Voucher	69,25,000	0	0	0	69,25,000	69,25,000		
						General-Voted	1508	Voucher								
					Total Object Head-- 2 :						1,39,18,333	0	0	0	1,39,18,333	1,39,18,333
					Total Sub Head :						1,39,18,333	0	0	0	1,39,18,333	1,39,18,333
		Total Minor Head 105 :						1,47,17,099	0	56,450	0	1,46,60,649	1,47,17,099			
			Total Sub Major Head 5 :						1,47,17,099	0	56,450	0	1,46,60,649	1,47,17,099		
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	648	Voucher	1,10,379	0	0	0	1,10,379	1,10,379			
					General-Voted	649	Voucher	1,10,914	0	9,330	2,200	99,384	1,10,914			
					General-Voted	658	Voucher	22,446	0	0	0	22,446	22,446			
					General-Voted	664	Voucher	71,561	0	0	0	71,561	71,561			
					General-Voted	694	Voucher	5,492	0	0	0	5,492	5,492			
				Total Object Head-- 1 :						3,20,792	0	9,330	2,200	3,09,262	3,20,792	
				Total Sub Head :						3,20,792	0	9,330	2,200	3,09,262	3,20,792	
		(25) Emergency Health Crisis	0	02. Wages	General-Voted	2062	Voucher	28,61,669	0	0	0	28,61,669	28,61,669			
							Total Object Head-- 2 :									
							Total Sub Head :						28,61,669	0	0	28,61,669
		Total Minor Head 101 :						31,82,461	0	9,330	2,200	31,70,931	31,82,461			
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	659	Voucher	43,956	0	0	0	43,956	43,956				
				General-Voted	665	Voucher	70,294	0	0	0	70,294	70,294				

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

Page No. 20

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	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		
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	745	Voucher	8,260	0	0	0	8,260	8,260
						General-Voted	755	Voucher	74,180	0	33,750	2,200	38,230	74,180
						General-Voted	756	Voucher	4,24,896	0	61,240	0	3,63,656	4,24,896
						General-Voted	757	Voucher	71,141	0	10,000	0	61,141	71,141
Total Object Head-- 1 :									6,92,727	0	1,04,990	2,200	5,85,537	6,92,727
Total Sub Head :									6,92,727	0	1,04,990	2,200	5,85,537	6,92,727
Total Minor Head 104 :									6,92,727	0	1,04,990	2,200	5,85,537	6,92,727
Total Sub Major Head 6 :									38,75,188	0	1,14,320	4,400	37,56,468	38,75,188
Total Major Head 2210 :									12,84,37,604	1,550	7,57,010	41,800	12,76,37,244	12,84,36,054
Total of Month :									12,84,37,604	1,550	7,57,010	41,800	12,76,37,244	12,84,36,054
Total of DDO 1500001 :									14,73,18,188	4,650	22,90,550	1,25,400	14,48,97,588	14,73,13,538

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,73,13,538**Summary of DDO wise expenditure

2210	01	1	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,41,69,771
2210	01	1	(01) Health Directorate	0	02. Wages	General-Voted								3,54,886

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

Page No.

21

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(01) Health Directorate	0	Medical Treatment	General-Voted	-7,500
2210	01	1	(01) Health Directorate	0	30.Other Contractual Services.	General-Voted	58,80,096
2210	01	1	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,26,224
2210	01	1	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,64,042
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	9,33,797
2210	01	1	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	16,56,987
2210	01	1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	1,58,578
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,60,973
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	25,01,380
2210	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted	8,61,30,000
						Centrally Sponsored Schemes	
2210	02	101	(06) Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)	General-Voted	95,70,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,45,627
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,39,523

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

Page No. 22

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya ShillongSummary of DDO wise expenditure

2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	24,33,315
2210	05	105	(03) Training	1	02. Wages	General-Voted	1,39,18,333
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,63,066
2210	06	101	(25) Emergency Health Crisis	0	02. Wages	General-Voted	28,61,669
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,52,771
							14,73,13,538

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

Page No.

23

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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							
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1508	Voucher	44,608	0	0	0	44,608	44,608					
						General-Voted	1799	Voucher	6,032	0	0	0	6,032	6,032					
						General-Voted	212	Voucher	8,87,313	7,000	1,17,155	13,200	7,49,958	8,80,313					
						General-Voted	214	Voucher	1,17,672	0	0	0	1,17,672	1,17,672					
						Total Object Head-- I :								10,55,625	7,000	1,17,155	13,200	9,18,270	10,48,625
						Total Sub Head :								10,55,625	7,000	1,17,155	13,200	9,18,270	10,48,625
						Total Minor Head 110 :								10,55,625	7,000	1,17,155	13,200	9,18,270	10,48,625
						Total Sub Major Head I :								10,55,625	7,000	1,17,155	13,200	9,18,270	10,48,625
						06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1509	Voucher	2,66,192	0	0	0	2,66,192	2,66,192
											General-Voted	1528	Voucher	17,714	0	0	0	17,714	17,714
General-Voted	1530	Voucher	4,968	0	0						0	4,968	4,968						
General-Voted	1532	Voucher	9,168	0	0						0	9,168	9,168						
General-Voted	1801	Voucher	1,94,256	0	20,000						0	1,74,256	1,94,256						
General-Voted	1803	Voucher	1,15,424	0	0						0	1,15,424	1,15,424						
General-Voted	211	Voucher	1,74,703	2,000	17,500						2,200	1,53,003	1,72,703						
General-Voted	227	Voucher	21,92,054	0	2,35,010						0	19,57,044	21,92,054						
General-Voted	234	Voucher	3,79,304	0	0						0	3,79,304	3,79,304						
General-Voted	81	Voucher	52,49,362	23,215	6,88,025						57,200	44,80,922	52,26,147						
Total Object Head-- I :								86,03,145	25,215	9,60,535	59,400	75,57,995	85,77,930						
Total Sub Head :								86,03,145	25,215	9,60,535	59,400	75,57,995	85,77,930						
Total Minor Head 106 :								86,03,145	25,215	9,60,535	59,400	75,57,995	85,77,930						

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

Page No.

24

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** APR/2024

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		
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		1507	Voucher	11,408	0	0	0	11,408	11,408
					General-Voted		1802	Voucher	6,688	0	0	6,688	6,688	
					General-Voted		213	Voucher	1,21,398	0	28,060	0	93,338	1,21,398
					General-Voted		226	Voucher	2,17,103	1,000	10,000	4,400	2,01,703	2,16,103
Total Object Head-- 1 :									3,56,597	1,000	38,060	4,400	3,13,137	3,55,597
Total Sub Head :									3,56,597	1,000	38,060	4,400	3,13,137	3,55,597
Total Minor Head 107 :									3,56,597	1,000	38,060	4,400	3,13,137	3,55,597
Total Sub Major Head 6 :									89,59,742	26,215	9,98,595	63,800	78,71,132	89,33,527
Total Major Head 2210 :									1,00,15,367	33,215	11,15,750	77,000	87,89,402	99,82,152
Total of Month :									1,00,15,367	33,215	11,15,750	77,000	87,89,402	99,82,152

Month of Account: MAY/2024

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		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	188	Voucher	1,17,672	0	0	0	1,17,672	1,17,672
					General-Voted	198	Voucher	8,87,313	5,175	1,17,155	13,200	7,51,783	8,82,138	
Total Object Head-- 1 :									10,04,985	5,175	1,17,155	13,200	8,69,455	9,99,810
Total Sub Head :									10,04,985	5,175	1,17,155	13,200	8,69,455	9,99,810
Total Minor Head 110 :									10,04,985	5,175	1,17,155	13,200	8,69,455	9,99,810

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2210	01	Total Sub Major Head I :							10,04,985	5,175	1,17,155	13,200	8,69,455	9,99,810
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1338	Voucher	3,54,016	0	0	0	3,54,016	3,54,016
						General-Voted	1531	Voucher	10,336	0	0	0	10,336	10,336
						General-Voted	1532	Voucher	1,94,256	0	20,000	0	1,74,256	1,94,256
						General-Voted	186	Voucher	21,92,054	0	2,60,010	0	19,32,044	21,92,054
						General-Voted	197	Voucher	1,74,703	2,000	17,500	2,200	1,53,003	1,72,703
						General-Voted	318	Voucher	52,49,362	18,350	6,87,025	57,200	44,86,787	52,31,012
						Total Object Head-- I :			81,74,727	20,350	9,84,535	59,400	71,10,442	81,54,377
				02. Wages		General-Voted	2616	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2617	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2618	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2619	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2620	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2621	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2622	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2623	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2624	Voucher	5,090	0	0	0	5,090	5,090
						General-Voted	2625	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	2626	Voucher	4,824	0	0	0	4,824	4,824
						General-Voted	2627	Voucher	23,718	0	0	0	23,718	23,718
						General-Voted	2628	Voucher	26,845	0	0	0	26,845	26,845
						General-Voted	2631	Voucher	26,845	0	0	0	26,845	26,845
						General-Voted	2632	Voucher	26,845	0	0	0	26,845	26,845

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

Page No.

26

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		MAY/2024															
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					
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	2633	Voucher	23,718	0	0	0	23,718	23,718			
					Total Object Head-- 2 :				3,42,899	0	0	0	3,42,899	3,42,899			
					06.Medical Treatment.	General-Voted	2524	Voucher	19,686	0	0	0	19,686	19,686			
						General-Voted	2563	Voucher	13,327	0	0	0	13,327	13,327			
						General-Voted	2669	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
						Total Object Head-- 6 :				6,33,013	0	0	0	6,33,013	6,33,013		
					Total Sub Head :				91,50,639	20,350	9,84,535	59,400	80,86,354	91,30,289			
					Total Minor Head 106 :				91,50,639	20,350	9,84,535	59,400	80,86,354	91,30,289			
					107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	187	Voucher	1,21,398	0	28,060	0	93,338	1,21,398
									General-Voted	189	Voucher	2,17,103	1,000	10,000	4,400	2,01,703	2,16,103
								Total Object Head-- 1 :				3,38,501	1,000	38,060	4,400	2,95,041	3,37,501
								02. Wages	General-Voted	2811	Voucher	48,240	0	0	0	48,240	48,240
									Total Object Head-- 2 :				48,240	0	0	0	48,240
								Total Sub Head :				3,86,741	1,000	38,060	4,400	3,43,281	3,85,741
Total Minor Head 107 :				3,86,741	1,000	38,060	4,400	3,43,281	3,85,741								
Total Sub Major Head 6 :				95,37,380	21,350	10,22,595	63,800	84,29,635	95,16,030								
Total Major Head 2210 :				1,05,42,365	26,525	11,39,750	77,000	92,99,090	1,05,15,840								
Total of Month :				1,05,42,365	26,525	11,39,750	77,000	92,99,090	1,05,15,840								
Month of Account:		JUN/2024															

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

Page No.

27

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
Month of Account:		JUN/2024																
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						
2210	01	001	(21) State Mental Health Authority (Smha)	0	11. Domestic Travel Expenses	General-Voted	2649	Voucher	7,500	0	0	0	7,500	7,500				
					Total Object Head-- 11 :				7,500	0	0	0	7,500	7,500				
					30. Other Contractual Services	General-Voted	2016	Voucher	1,07,752	0	0	0	1,07,752	1,07,752				
					Total Object Head-- 30 :				1,07,752	0	0	0	1,07,752	1,07,752				
					Total Sub Head :				1,15,252	0	0	0	1,15,252	1,15,252				
					Total Minor Head 1 :				1,15,252	0	0	0	1,15,252	1,15,252				
					110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	8,87,313	3,000	1,17,155	13,200	7,53,958	8,84,313	
									General-Voted	731	Voucher	1,17,672	0	0	0	1,17,672	1,17,672	
									Total Object Head-- 1 :				10,04,985	3,000	1,17,155	13,200	8,71,630	10,01,985
									06.Medical Treatment.	General-Voted	1826	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 6 :				37,500					0	0	0	37,500	37,500					
Total Sub Head :				10,42,485					3,000	1,17,155	13,200	9,09,130	10,39,485					
Total Minor Head 110 :				10,42,485					3,000	1,17,155	13,200	9,09,130	10,39,485					
Total Sub Major Head 1 :				11,57,737					3,000	1,17,155	13,200	10,24,382	11,54,737					
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance					General-Voted	144	Voucher	1,74,703	2,000	17,500	2,200	1,53,003	1,72,703	
									General-Voted	158	Voucher	51,47,027	16,000	6,55,525	55,000	44,20,502	51,31,027	
					General-Voted	569	Voucher	40,603	0	5,000	2,200	33,403	40,603					
					General-Voted	570	Voucher	3,79,304	0	0	0	3,79,304	3,79,304					
					General-Voted	738	Voucher	23,86,310	0	2,65,010	0	21,21,300	23,86,310					
					Total Object Head-- 1 :				81,27,947	18,000	9,43,035	59,400	71,07,512	81,09,947				

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

Page No.

28

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2024

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							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	02. Wages	General-Voted		2015	Voucher	32,400	0	0	0	32,400	32,400					
					General-Voted		2650	Voucher	10,854	0	0	0	10,854	10,854					
					General-Voted		2651	Voucher	12,060	0	0	0	12,060	12,060					
					General-Voted		2652	Voucher	31,558	0	0	0	31,558	31,558					
					General-Voted		2653	Voucher	42,315	0	0	0	42,315	42,315					
					General-Voted		2654	Voucher	1,24,620	0	0	0	1,24,620	1,24,620					
					Total Object Head-- 2 :								2,53,807	0	0	0	2,53,807	2,53,807	
					06.Medical Treatment.	General-Voted		1147	Voucher	37,598	0	0	0	37,598	37,598				
						General-Voted		1583	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						General-Voted		1723	Voucher	38,418	0	0	0	38,418	38,418				
						General-Voted		1825	Voucher	36,030	0	0	0	36,030	36,030				
						Total Object Head-- 6 :								2,24,546	0	0	0	2,24,546	2,24,546
					Total Sub Head :									86,06,300	18,000	9,43,035	59,400	75,85,865	85,88,300
					Total Minor Head 106 :									86,06,300	18,000	9,43,035	59,400	75,85,865	85,88,300
		107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted		145	Voucher	2,17,103	1,000	5,000	4,400	2,06,703	2,16,103				
						General-Voted		730	Voucher	1,21,398	0	28,060	0	93,338	1,21,398				
				Total Object Head-- 1 :								3,38,501	1,000	33,060	4,400	3,00,041	3,37,501		
				0	02. Wages	General-Voted		1584	Voucher	24,924	0	0	0	24,924	24,924				
						Total Object Head-- 2 :								24,924	0	0	0	24,924	24,924
				Total Sub Head :									3,63,425	1,000	33,060	4,400	3,24,965	3,62,425	
		(04) Establishment Of	0	01. Salaries	General-Voted		1531	Voucher	1,719	0	0	0	1,719	1,719					

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

Page No.

29

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2024

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		
2210	06	107	(04) Establishment Of Drugs Testing Laboratory	0	01. Salaries	General-Voted	1560	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1561	Voucher	6,648	0	0	0	6,648	6,648
						General-Voted	1622	Voucher	77,024	0	0	0	77,024	77,024
						General-Voted	1624	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	1625	Voucher	1,52,500	0	10,000	0	1,42,500	1,52,500
						General-Voted	1627	Voucher	57,274	0	10,000	0	47,274	57,274
						General-Voted	2591	Voucher	34,138	0	0	0	34,138	34,138
						General-Voted	2592	Voucher	1,52,500	0	10,000	0	1,42,500	1,52,500
						General-Voted	2593	Voucher	57,274	0	10,000	0	47,274	57,274
Total Object Head-- 1 :									5,83,653	0	40,000	0	5,43,653	5,83,653
Total Sub Head :									5,83,653	0	40,000	0	5,43,653	5,83,653
Total Minor Head 107 :									9,47,078	1,000	73,060	4,400	8,68,618	9,46,078
Total Sub Major Head 6 :									95,53,378	19,000	10,16,095	63,800	84,54,483	95,34,378
Total Major Head 2210 :									1,07,11,115	22,000	11,33,250	77,000	94,78,865	1,06,89,115
Total of Month :									1,07,11,115	22,000	11,33,250	77,000	94,78,865	1,06,89,115
Total of DDO 1500002 :									3,12,68,847	81,740	33,88,750	2,31,000	2,75,67,357	3,11,87,107
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														3,11,87,107
Summary of DDO wise expenditure														

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

Page No.

30

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 01 1	(21) State Mental Health Authority (Smha)	0	11. Domestic Travel Expenses	General-Voted	7,500	
2210 01 1	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	1,07,752	
2210 01 110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	30,50,420	
2210 01 110	(09) Establishment Of Blood Bank	0	06.Medical Treatment.	General-Voted	37,500	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,48,42,254	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	5,96,706	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	8,57,559	
2210 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	10,30,599	
2210 06 107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted	73,164	
2210 06 107	(04) Establishment Of Drugs Testing Laboratory	0	01. Salaries	General-Voted	5,83,653	
					3,11,87,107	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
Department : Health and Family Welfare Department																						
Treasury : Shillong (South) Treasury																						
D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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										
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1221	Voucher	6,712	0	0	0	6,712	6,712							
								1222	Voucher	2,051	0	0	0	2,051	2,051							
								1247	Voucher	9,008	0	0	0	9,008	9,008							
								614	Voucher	8,394	0	0	0	8,394	8,394							
								615	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868							
								656	Voucher	97,731	0	15,000	0	82,731	97,731							
								665	Voucher	36,576	0	0	0	36,576	36,576							
								Total Object Head-- I :									3,31,340	0	30,000	0	3,01,340	3,31,340
								Total Sub Head :									3,31,340	0	30,000	0	3,01,340	3,31,340
								Total Minor Head I :									3,31,340	0	30,000	0	3,01,340	3,31,340
Total Sub Major Head I :									3,31,340	0	30,000	0	3,01,340	3,31,340								
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1220	Voucher	7,015	0	0	0	7,015	7,015								
							1246	Voucher	9,008	0	0	0	9,008	9,008								

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

Page No.

32

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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								
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1263	Voucher	1,595	0	0	0	1,595	1,595						
							595	Voucher	1,71,318	0	20,000	0	1,51,318	1,71,318						
							596	Voucher	40,526	0	0	0	40,526	40,526						
							612	Voucher	43,370	0	0	0	43,370	43,370						
							613	Voucher	65,618	0	0	0	65,618	65,618						
							Total Object Head-- 1 :								3,38,450	0	20,000	0	3,18,450	3,38,450
							Total Sub Head :								3,38,450	0	20,000	0	3,18,450	3,38,450
Total Minor Head 4 :								3,38,450	0	20,000	0	3,18,450	3,38,450							
Total Sub Major Head 80 :								3,38,450	0	20,000	0	3,18,450	3,38,450							
Total Major Head 2210 :								6,69,790	0	50,000	0	6,19,790	6,69,790							
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	21,935	0	0	0	21,935	21,935							
						1314	Voucher	8,115	0	0	0	8,115	8,115							
						1316	Voucher	18,171	0	0	0	18,171	18,171							
						1323	Voucher	1,595	0	0	0	1,595	1,595							
						1338	Voucher	18,048	0	0	0	18,048	18,048							
						1339	Voucher	11,096	0	0	0	11,096	11,096							
						489	Voucher	1,30,669	0	0	0	1,30,669	1,30,669							
						494	Voucher	3,74,401	0	56,300	0	3,18,101	3,74,401							

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

Page No.

33

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																
Month of Account:		APR/2024																
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						
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	504	Voucher	1,43,741	0	0	0	1,43,741	1,43,741				
					Centrally Sponsored Schemes	General-Voted	506	Voucher	5,612	0	0	0	5,612	5,612				
					Centrally Sponsored Schemes	General-Voted	511	Voucher	1,80,735	0	25,000	0	1,55,735	1,80,735				
					Centrally Sponsored Schemes	General-Voted	515	Voucher	2,07,841	0	15,000	0	1,92,841	2,07,841				
					Centrally Sponsored Schemes	General-Voted	517	Voucher	1,61,223	0	10,610	0	1,50,613	1,61,223				
					Centrally Sponsored Schemes	General-Voted	519	Voucher	3,09,072	0	15,000	0	2,94,072	3,09,072				
					Total Object Head-- I :								15,92,254	0	1,21,910	0	14,70,344	15,92,254
					Total Sub Head :								15,92,254	0	1,21,910	0	14,70,344	15,92,254
					Total Minor Head I :								15,92,254	0	1,21,910	0	14,70,344	15,92,254
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	1321	Voucher	1,591	0	0	0	1,591	1,591		
General-Voted	487	Voucher	34,048	0				0	0	34,048	34,048							
Total Object Head-- I :								35,639	0	0	0	35,639	35,639					
Total Sub Head :								35,639	0	0	0	35,639	35,639					
Total Minor Head 103 :								35,639	0	0	0	35,639	35,639					
104	(01) Establishment Of 0	(01) Salaries, Sumtuary	General-Voted	1315	Voucher	1,913	0	0	0	1,913	1,913							

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account: APR/2024														
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		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1322	Voucher	4,208	0	0	0	4,208	4,208
						General-Voted	497	Voucher	34,595	0	0	0	34,595	34,595
						General-Voted	499	Voucher	31,375	0	0	0	31,375	31,375
						General-Voted	501	Voucher	57,116	0	8,520	0	48,596	57,116
						Total Object Head-- 1 :			1,29,207	0	8,520	0	1,20,687	1,29,207
						Total Sub Head :			1,29,207	0	8,520	0	1,20,687	1,29,207
						Total Minor Head 104 :			1,29,207	0	8,520	0	1,20,687	1,29,207
Total Sub Major Head 0 :			17,57,100	0	1,30,430	0	16,26,670	17,57,100						
Total Major Head 2211 :			17,57,100	0	1,30,430	0	16,26,670	17,57,100						
Total of Month :			24,26,890	0	1,80,430	0	22,46,460	24,26,890						
Month of Account: MAY/2024														
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		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1362	Voucher	54,297	0	8,390	0	45,907	54,297
						Centrally Sponsored Schemes	1365	Voucher	75,180	0	0	0	75,180	75,180
						Centrally Sponsored	1376	Voucher	1,29,477	0	8,390	0	1,21,087	1,29,477

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

Page No.

35

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** MAY/2024

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								
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	203	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868					
						Centrally Sponsored Schemes	General-Voted	230	Voucher	32,177	0	0	0	32,177	32,177					
						Centrally Sponsored Schemes	General-Voted	263	Voucher	43,370	0	0	0	43,370	43,370					
						Centrally Sponsored Schemes	General-Voted	265	Voucher	1,34,307	0	15,000	0	1,19,307	1,34,307					
						Total Object Head-- 1 :									6,39,676	0	46,780	0	5,92,896	6,39,676
						Total Sub Head :									6,39,676	0	46,780	0	5,92,896	6,39,676
						Total Minor Head 1 :									6,39,676	0	46,780	0	5,92,896	6,39,676
						Total Sub Major Head 1 :									6,39,676	0	46,780	0	5,92,896	6,39,676
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	38,775	0	0	0	38,775	38,775	
											General-Voted	171	Voucher	1,71,318	0	20,000	0	1,51,318	1,71,318	
General-Voted	266	Voucher	83,896	0	2,650						0	81,246	83,896							
General-Voted	271	Voucher	18,367	0	0						0	18,367	18,367							
Total Object Head-- 1 :											3,12,356	0	22,650	0	2,89,706	3,12,356				
02. Wages	General-Voted	1209	Voucher	12,060	0						0	0	12,060	12,060						
Total Object Head-- 2 :											12,060	0	0	0	12,060	12,060				
Total Sub Head :									3,24,416	0	22,650	0	3,01,766	3,24,416						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account:		MAY/2024															
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					
2210	80	004	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	2136	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
Total Object Head-- 30 :									2,00,000	0	0	0	2,00,000	2,00,000			
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000			
Total Minor Head 4 :									5,24,416	0	22,650	0	5,01,766	5,24,416			
Total Sub Major Head 80 :									5,24,416	0	22,650	0	5,01,766	5,24,416			
Total Major Head 2210 :									11,64,092	0	69,430	0	10,94,662	11,64,092			
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	1315	Voucher	2,424	0	0	0	2,424	2,424			
									General-Voted	372	Voucher	71,688	0	0	71,688	71,688	
									General-Voted	374	Voucher	53,724	0	0	53,724	53,724	
									General-Voted	376	Voucher	49,974	0	0	49,974	49,974	
									Centrally Sponsored Schemes	378	Voucher	3,67,056	0	16,000	0	3,51,056	3,67,056
									General-Voted	381	Voucher	4,23,775	0	47,300	0	3,76,475	4,23,775
									Centrally Sponsored Schemes	389	Voucher	3,41,958	0	35,610	0	3,06,348	3,41,958
									General-Voted	390	Voucher	49,374	0	0	0	49,374	49,374
									General-Voted	394	Voucher	2,07,841	0	15,000	0	1,92,841	2,07,841
									Centrally Sponsored Schemes	407	Voucher	67,607	0	0	0	67,607	67,607
Total Object Head-- 1 :									16,35,421	0	1,13,910	0	15,21,511	16,35,421			
						02. Wages	General-Voted	1277	Voucher								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: MAY/2024

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		
2211	00	001	(01) State Family Welfare 0 Bureau	02. Wages		General-Voted	1277		77,130	0	0	0	77,130	77,130
					Centrally Sponsored Schemes	General-Voted	2366	Voucher	40,710	0	0	0	40,710	40,710
Total Object Head-- 2 :									1,17,840	0	0	0	1,17,840	1,17,840
Total Sub Head :									17,53,261	0	1,13,910	0	16,39,351	17,53,261
Total Minor Head 1 :									17,53,261	0	1,13,910	0	16,39,351	17,53,261
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		General-Voted	1314	Voucher	21,564	0	0	0	21,564	21,564
						General-Voted	264	Voucher	10,214	0	0	0	10,214	10,214
Total Object Head-- 1 :									31,778	0	0	0	31,778	31,778
Total Sub Head :									31,778	0	0	0	31,778	31,778
Total Minor Head 103 :									31,778	0	0	0	31,778	31,778
		104	(01) Establishment Of 0 State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		General-Voted	385	Voucher	40,526	0	0	0	40,526	40,526
						General-Voted	393	Voucher	86,108	0	8,520	0	77,588	86,108
Total Object Head-- 1 :									1,26,634	0	8,520	0	1,18,114	1,26,634
Total Sub Head :									1,26,634	0	8,520	0	1,18,114	1,26,634
Total Minor Head 104 :									1,26,634	0	8,520	0	1,18,114	1,26,634
Total Sub Major Head 0 :									19,11,673	0	1,22,430	0	17,89,243	19,11,673
Total Major Head 2211 :									19,11,673	0	1,22,430	0	17,89,243	19,11,673
Total of Month :									30,75,765	0	1,91,860	0	28,83,905	30,75,765

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

Page No.

38

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUN/2024

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								
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	679	Voucher	1,70,868	0	15,000	0	1,55,868	1,70,868					
						Centrally Sponsored Schemes	General-Voted	761	Voucher	1,34,307	0	15,000	0	1,19,307	1,34,307					
						Centrally Sponsored Schemes	General-Voted	763	Voucher	32,177	0	0	0	32,177	32,177					
						Centrally Sponsored Schemes	General-Voted	764	Voucher	8,394	0	0	0	8,394	8,394					
						Total Object Head-- I :									3,45,746	0	30,000	0	3,15,746	3,45,746
						Total Sub Head :									3,45,746	0	30,000	0	3,15,746	3,45,746
						Total Minor Head I :									3,45,746	0	30,000	0	3,15,746	3,45,746
						Total Sub Major Head I :									3,45,746	0	30,000	0	3,15,746	3,45,746
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	567	Voucher	27,458	0	0	0	27,458	27,458	
											General-Voted	568	Voucher	4,394	0	0	0	4,394	4,394	
General-Voted	680	Voucher	1,71,318	0	20,000						0	1,51,318	1,71,318							
General-Voted	759	Voucher	34,048	0	0						0	34,048	34,048							
General-Voted	760	Voucher	27,458	0	0						0	27,458	27,458							
General-Voted	762	Voucher	83,896	0	2,650						0	81,246	83,896							
General-Voted	765	Voucher	61,224	0	0						0	61,224	61,224							
Total Object Head-- I :											4,09,796	0	22,650	0	3,87,146	4,09,796				
			02. Wages	General-Voted	1152	Voucher	12,060	0	0	0	12,060	12,060								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2210	80	004	(01) Health Statistics-	0	02. Wages				12,060	0	0	0	12,060	12,060	
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				4,21,856	0	22,650	0	3,99,206	4,21,856	
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1585	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Total Object Head-- 30 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Minor Head 4 :				6,21,856	0	22,650	0	5,99,206	6,21,856	
					Total Sub Major Head 80 :				6,21,856	0	22,650	0	5,99,206	6,21,856	
					Total Major Head 2210 :				9,67,602	0	52,650	0	9,14,952	9,67,602	
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	344	Voucher	4,71,435	0	44,000	0	4,27,435	4,71,435
						Centrally Sponsored Schemes	General-Voted	345	Voucher	2,07,841	0	15,000	0	1,92,841	2,07,841
						Centrally Sponsored Schemes	General-Voted	349	Voucher	1,44,675	0	0	0	1,44,675	1,44,675
						Centrally Sponsored Schemes	General-Voted	350	Voucher	1,30,669	0	0	0	1,30,669	1,30,669
						Centrally Sponsored Schemes	General-Voted	352	Voucher	3,09,072	0	16,000	0	2,93,072	3,09,072
						Centrally Sponsored Schemes	General-Voted	353	Voucher	4,23,775	0	47,300	0	3,76,475	4,23,775
						Centrally Sponsored Schemes	General-Voted	355	Voucher	5,612	0	0	0	5,612	5,612
						Centrally Sponsored	General-Voted	356	Voucher	22,449	0	0	0	22,449	22,449

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

Page No.

40

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUN/2024

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		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,15,528	0	1,22,300	0	15,93,228	17,15,528
				02. Wages		General-Voted	1156	Voucher	63,480	0	0	0	63,480	63,480
					Centrally Sponsored Schemes	General-Voted	1157	Voucher	34,210	0	0	0	34,210	34,210
					Total Object Head-- 2 :				97,690	0	0	0	97,690	97,690
					Total Sub Head :				18,13,218	0	1,22,300	0	16,90,918	18,13,218
					Total Minor Head 1 :				18,13,218	0	1,22,300	0	16,90,918	18,13,218
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		General-Voted	347	Voucher	34,048	0	0	0	34,048	34,048
					Total Object Head-- 1 :				34,048	0	0	0	34,048	34,048
					Total Sub Head :				34,048	0	0	0	34,048	34,048
					Total Minor Head 103 :				34,048	0	0	0	34,048	34,048
		104	(01) Establishment Of 0 State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		General-Voted	336	Voucher	31,375	0	0	0	31,375	31,375
						General-Voted	348	Voucher	35,529	0	0	0	35,529	35,529
						General-Voted	351	Voucher	57,116	0	8,520	0	48,596	57,116
					Total Object Head-- 1 :				1,24,020	0	8,520	0	1,15,500	1,24,020
					Total Sub Head :				1,24,020	0	8,520	0	1,15,500	1,24,020
					Total Minor Head 104 :				1,24,020	0	8,520	0	1,15,500	1,24,020
					Total Sub Major Head 0 :				19,71,286	0	1,30,820	0	18,40,466	19,71,286

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

Page No.

41

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :	Health and Family Welfare Department													
Treasury	Shillong (South) Treasury													
D.D.O. :	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	
2211					Total Major Head	2211 :			19,71,286	0	1,30,820	0	18,40,466	19,71,286
					Total of Month :				29,38,888	0	1,83,470	0	27,55,418	29,38,888
					Total of DDO	1500003 :			84,41,543	0	5,55,760	0	78,85,783	84,41,543
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														84,41,543
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes		0	(01) Salaries, Sumtuary Allowance		General-Voted					Centrally Sponsored Schemes	13,16,762
2210	80	4	(01) Health Statistics-		0	(01) Salaries, Sumtuary Allowance		General-Voted						10,60,602
2210	80	4	(01) Health Statistics-		0	02. Wages		General-Voted						24,120
2210	80	4	(04) Strengthening Civil Registration System		0	30. Other Contractual Services		General-Voted						4,00,000
2211	00	1	(01) State Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance		General-Voted					Centrally Sponsored Schemes	25,68,061
2211	00	1	(01) State Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance		General-Voted						23,75,142
2211	00	1	(01) State Family Welfare Bureau		0	02. Wages		General-Voted					Centrally Sponsored Schemes	74,920

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

Page No. 42

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya ShillongSummary of DDO wise expenditure

2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted	1,40,610
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,01,465
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,79,861
							84,41,543

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

Page No.

43

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:		APR/2024																	
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							
2210	01	001	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1838	Voucher	8,73,000	0	0	0	8,73,000	8,73,000					
						Voted-Sixth-Schedule-Khasi	1839	Voucher	5,14,080	0	0	0	5,14,080	5,14,080					
						Voted-Sixth-Schedule-Khasi	1840	Voucher	5,299	0	0	0	5,299	5,299					
						Voted-Sixth-Schedule-Khasi	1841	Voucher	64,500	0	0	0	64,500	64,500					
						Voted-Sixth-Schedule-Khasi	1842	Voucher	22,800	0	0	0	22,800	22,800					
						Voted-Sixth-Schedule-Khasi	1843	Voucher	81,000	0	0	0	81,000	81,000					
						Voted-Sixth-Schedule-Khasi	2176	Voucher	75,35,120	0	0	0	75,35,120	75,35,120					
						Total Object Head-- 14 :								90,95,799	0	0	0	90,95,799	90,95,799
						Total Sub Head :								90,95,799	0	0	0	90,95,799	90,95,799
						Total Minor Head 1 :								90,95,799	0	0	0	90,95,799	90,95,799
						110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1504	Voucher	4,25,552	0	0	0	4,25,552	4,25,552	
										Voted-Sixth-Schedule-Khasi	1506	Voucher	78,322	0	0	0	78,322	78,322	
										Voted-Sixth-Schedule-Khasi	1510	Voucher	45,349	0	0	0	45,349	45,349	
										Voted-Sixth-Schedule-Khasi	1511	Voucher	3,20,744	0	40,000	0	2,80,744	3,20,744	
Voted-Sixth-Schedule-Khasi	1512	Voucher	1,83,531	0	20,000					0	1,63,531	1,83,531							
Voted-Sixth-Schedule-Khasi	1513	Voucher	58,709	0	0					0	58,709	58,709							

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

Page No.

44

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2024

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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1514	Voucher	48,350	0	10,000	0	38,350	48,350
						Voted-Sixth-Schedule-Khasi	1526	Voucher	52,152	0	0	0	52,152	52,152
						Voted-Sixth-Schedule-Khasi	1534	Voucher	86,119	0	0	0	86,119	86,119
						Voted-Sixth-Schedule-Khasi	1537	Voucher	5,556	0	0	0	5,556	5,556
						Voted-Sixth-Schedule-Khasi	1538	Voucher	1,928	0	0	0	1,928	1,928
						Voted-Sixth-Schedule-Khasi	1540	Voucher	8,14,360	0	0	0	8,14,360	8,14,360
						Voted-Sixth-Schedule-Khasi	1541	Voucher	3,49,205	0	0	0	3,49,205	3,49,205
						Voted-Sixth-Schedule-Khasi	1791	Voucher	1,91,253	0	0	0	1,91,253	1,91,253
						Voted-Sixth-Schedule-Khasi	1793	Voucher	24,168	0	0	0	24,168	24,168
						Voted-Sixth-Schedule-Khasi	1795	Voucher	29,152	0	0	0	29,152	29,152
						Voted-Sixth-Schedule-Khasi	1796	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Khasi	1924	Voucher	2,54,153	0	0	0	2,54,153	2,54,153
						Voted-Sixth-Schedule-Khasi	199	Voucher	5,60,492	0	50,110	0	5,10,382	5,60,492
						Voted-Sixth-Schedule-Khasi	201	Voucher	53,058	0	0	0	53,058	53,058
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,44,985	0	9,450	0	1,35,535	1,44,985

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

Page No.

45

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong												
Month of Account:		APR/2024												
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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	4,97,037	0	0	0	4,97,037	4,97,037
						Voted-Sixth-Schedule-Khasi	2168	Voucher	7,272	0	0	0	7,272	7,272
						Voted-Sixth-Schedule-Khasi	2169	Voucher	15,485	0	0	0	15,485	15,485
						Voted-Sixth-Schedule-Khasi	217	Voucher	76,70,824	0	5,28,720	0	71,42,104	76,70,824
						Voted-Sixth-Schedule-Khasi	2170	Voucher	75,760	0	0	0	75,760	75,760
						Voted-Sixth-Schedule-Khasi	218	Voucher	10,25,422	3,000	1,38,405	19,800	8,64,217	10,22,422
						Voted-Sixth-Schedule-Khasi	235	Voucher	13,15,107	0	0	0	13,15,107	13,15,107
						Voted-Sixth-Schedule-Khasi	238	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,68,41,264	46,000	10,60,460	1,25,400	1,56,09,404	1,67,95,264
						Voted-Sixth-Schedule-Khasi	247	Voucher	70,30,787	19,170	1,79,820	55,000	67,76,797	70,11,617
						Voted-Sixth-Schedule-Khasi	248	Voucher	6,60,782	0	0	0	6,60,782	6,60,782
						Voted-Sixth-Schedule-Khasi	786	Voucher	1,22,963	0	0	0	1,22,963	1,22,963
						Voted-Sixth-Schedule-Khasi	873	Voucher	39,928	0	0	0	39,928	39,928
						Voted-Sixth-Schedule-Khasi	879	Voucher	60,617	0	0	0	60,617	60,617
						Voted-Sixth-Schedule-Khasi	882	Voucher	2,58,127	0	10,000	0	2,48,127	2,58,127

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

Page No.

46

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	884	Voucher	36,926	0	0	0	36,926	36,926	
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,59,380	0	0	0	1,59,380	1,59,380	
						Voted-Sixth-Schedule-Khasi	91	Voucher	11,251	0	804	0	10,447	11,251	
						Voted-Sixth-Schedule-Khasi	93	Voucher	5,24,556	0	0	0	5,24,556	5,24,556	
						Total Object Head-- 1 :			4,01,31,556	68,170	20,47,769	2,00,200	3,78,15,417	4,00,63,386	
			06.Medical Treatment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Challan	-5,000	0	0	0	-5,000	-5,000	
						Total Object Head-- 6 :			-5,000	0	0	0	-5,000	-5,000	
			Total Sub Head :							4,01,26,556	68,170	20,47,769	2,00,200	3,78,10,417	4,00,58,386
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	15,040	0	0	0	15,040	15,040	
						General-Voted	1797	Voucher	7,336	0	0	0	7,336	7,336	
						General-Voted	200	Voucher	1,40,981	0	9,170	0	1,31,811	1,40,981	
						General-Voted	236	Voucher	3,03,845	1,000	22,200	2,200	2,78,445	3,02,845	
						Total Object Head-- 1 :			4,67,202	1,000	31,370	2,200	4,32,632	4,66,202	
Total Sub Head :							4,67,202	1,000	31,370	2,200	4,32,632	4,66,202			
(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1516	Voucher	7,144	0	0	0	7,144	7,144				
			Voted-Sixth-Schedule-Khasi	597	Voucher	1,44,794	0	8,930	4,400	1,31,464	1,44,794				
			Total Object Head-- 1 :			1,51,938	0	8,930	4,400	1,38,608	1,51,938				

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

Page No.

47

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(13) Visual Impairment	Total Sub Head :					1,51,938	0	8,930	4,400	1,38,608	1,51,938
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1524	Voucher	39,880	0	0	0	39,880	39,880
						Voted-Sixth-Schedule-Khasi	1535	Voucher	1,347	0	0	0	1,347	1,347
						Voted-Sixth-Schedule-Khasi	2171	Voucher	20,823	0	0	0	20,823	20,823
						Voted-Sixth-Schedule-Khasi	237	Voucher	7,95,485	2,000	82,140	6,600	7,04,745	7,93,485
						Voted-Sixth-Schedule-Khasi	92	Voucher	30,156	0	0	0	30,156	30,156
						Total Object Head-- I :			8,87,691	2,000	82,140	6,600	7,96,951	8,85,691
						Total Sub Head :			8,87,691	2,000	82,140	6,600	7,96,951	8,85,691
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1520	Voucher	14,072	0	0	0	14,072	14,072
						Voted-Sixth-Schedule-Khasi	1794	Voucher	10,968	0	0	0	10,968	10,968
						Voted-Sixth-Schedule-Khasi	1798	Voucher	24,420	0	0	0	24,420	24,420
						Voted-Sixth-Schedule-Khasi	789	Voucher	2,93,360	1,000	7,450	0	2,84,910	2,92,360
						Voted-Sixth-Schedule-Khasi	791	Voucher	2,05,903	0	13,710	0	1,92,193	2,05,903
						Voted-Sixth-Schedule-Khasi	792	Voucher	7,149	0	0	0	7,149	7,149
						Voted-Sixth-Schedule-Khasi	883	Voucher	66,578	0	0	0	66,578	66,578
						Total Object Head-- I :			6,22,450	1,000	21,160	0	6,00,290	6,21,450

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

Page No.

48

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong		Total Sub Head :				6,22,450	1,000	21,160	0	6,00,290	6,21,450
					Total Minor Head 110 :				4,22,55,837	72,170	21,91,369	2,13,400	3,97,78,898	4,21,83,667
					Total Sub Major Head 1 :				5,13,51,636	72,170	21,91,369	2,13,400	4,88,74,697	5,12,79,466
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1515	Voucher	6,888	0	0	0	6,888	6,888
						Voted-Sixth-Schedule-Khasi	1522	Voucher	1,984	0	0	0	1,984	1,984
						Voted-Sixth-Schedule-Khasi	598	Voucher	41,034	0	8,000	2,200	30,834	41,034
						Voted-Sixth-Schedule-Khasi	599	Voucher	1,32,973	0	15,000	0	1,17,973	1,32,973
					Total Object Head-- 1 :				1,82,879	0	23,000	2,200	1,57,679	1,82,879
					Total Sub Head :				1,82,879	0	23,000	2,200	1,57,679	1,82,879
					Total Minor Head 101 :				1,82,879	0	23,000	2,200	1,57,679	1,82,879
					Total Sub Major Head 2 :				1,82,879	0	23,000	2,200	1,57,679	1,82,879
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1461	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth-Schedule-Khasi	1463	Voucher	94,784	0	0	0	94,784	94,784
						General-Voted	1585	Voucher	1,347	0	0	0	1,347	1,347
						General-Voted	535	Voucher						

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

Page No.

49

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2024

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		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	535		1,92,433	0	24,330	2,200	1,65,903	1,92,433
						General-Voted	536	Voucher	19,639	0	0	0	19,639	19,639
						General-Voted	918	Voucher	7,482	0	0	0	7,482	7,482
						Voted-Sixth-Schedule-Khasi	948	Voucher	19,96,197	1,000	2,54,100	0	17,41,097	19,95,197
Total Object Head-- 1 :									23,21,282	1,000	2,78,430	2,200	20,39,652	23,20,282
Total Sub Head :									23,21,282	1,000	2,78,430	2,200	20,39,652	23,20,282
Total Minor Head 105 :									23,21,282	1,000	2,78,430	2,200	20,39,652	23,20,282
Total Sub Major Head 5 :									23,21,282	1,000	2,78,430	2,200	20,39,652	23,20,282
Total Major Head 2210 :									5,38,55,797	73,170	24,92,799	2,17,800	5,10,72,028	5,37,82,627
Total of Month :									5,38,55,797	73,170	24,92,799	2,17,800	5,10,72,028	5,37,82,627

Month of Account: MAY/2024

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		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2331	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Voted-Sixth-Schedule-Khasi		2661	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000

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

Page No.

50

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
Total Minor Head I :									3,75,000	0	0	0	3,75,000	3,75,000
2210	01	001												
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1117	Voucher	1,53,525	0	0	0	1,53,525	1,53,525
					Voted-Sixth-Schedule-Khasi		1342	Voucher	41,501	0	0	0	41,501	41,501
					Voted-Sixth-Schedule-Khasi		147	Voucher	1,44,985	0	9,450	0	1,35,535	1,44,985
					Voted-Sixth-Schedule-Khasi		151	Voucher	39,928	0	0	0	39,928	39,928
					Voted-Sixth-Schedule-Khasi		1533	Voucher	22,495	0	0	0	22,495	22,495
					Voted-Sixth-Schedule-Khasi		158	Voucher	5,56,280	0	0	0	5,56,280	5,56,280
					Voted-Sixth-Schedule-Khasi		159	Voucher	10,25,422	3,000	1,36,405	19,800	8,66,217	10,22,422
					Voted-Sixth-Schedule-Khasi		1632	Voucher	92,014	0	0	0	92,014	92,014
					Voted-Sixth-Schedule-Khasi		165	Voucher	5,956	0	0	0	5,956	5,956
					Voted-Sixth-Schedule-Khasi		1712	Voucher	1,19,951	0	0	0	1,19,951	1,19,951
					Voted-Sixth-Schedule-Khasi		1713	Voucher	45,932	1,000	5,790	2,200	36,942	44,932
					Voted-Sixth-Schedule-Khasi		1768	Voucher	78,922	0	0	0	78,922	78,922
					Voted-Sixth-Schedule-Khasi		1771	Voucher	1,20,303	0	0	0	1,20,303	1,20,303
					Voted-Sixth-Schedule-Khasi		185	Voucher	36,926	0	0	0	36,926	36,926
					Voted-Sixth-Schedule-Khasi		1892	Voucher	52,124	0	0	0	52,124	52,124

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

Page No.

51

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account: MAY/2024														
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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	5,63,167	0	20,000	0	5,43,167	5,63,167
						Voted-Sixth-Schedule-Khasi	207	Voucher	25,220	0	0	0	25,220	25,220
						Voted-Sixth-Schedule-Khasi	208	Voucher	37,827	0	0	0	37,827	37,827
						Voted-Sixth-Schedule-Khasi	223	Voucher	80,296	0	0	0	80,296	80,296
						Voted-Sixth-Schedule-Khasi	2263	Voucher	73,328	0	0	0	73,328	73,328
						Voted-Sixth-Schedule-Khasi	2266	Voucher	1,07,372	0	0	0	1,07,372	1,07,372
						Voted-Sixth-Schedule-Khasi	2269	Voucher	8,803	0	0	0	8,803	8,803
						Voted-Sixth-Schedule-Khasi	2581	Voucher	81,466	0	0	0	81,466	81,466
						Voted-Sixth-Schedule-Khasi	2582	Voucher	81,466	0	0	0	81,466	81,466
						Voted-Sixth-Schedule-Khasi	2583	Voucher	29,291	0	0	0	29,291	29,291
						Voted-Sixth-Schedule-Khasi	2584	Voucher	76,110	0	0	0	76,110	76,110
						Voted-Sixth-Schedule-Khasi	2588	Voucher	76,110	0	0	0	76,110	76,110
						Voted-Sixth-Schedule-Khasi	2647	Voucher	1,28,695	0	0	0	1,28,695	1,28,695
						Voted-Sixth-Schedule-Khasi	2687	Voucher	12,163	0	0	0	12,163	12,163
						Voted-Sixth-Schedule-Khasi	2688	Voucher	92,950	0	0	0	92,950	92,950

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

Page No.

52

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong												
Month of Account:		MAY/2024												
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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2689	Voucher	19,296	0	0	0	19,296	19,296
						Voted-Sixth-Schedule-Khasi	2690	Voucher	2,798	0	0	0	2,798	2,798
						Voted-Sixth-Schedule-Khasi	2756	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	276	Voucher	4,11,503	0	30,110	0	3,81,393	4,11,503
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,07,059	0	10,000	0	97,059	1,07,059
						Voted-Sixth-Schedule-Khasi	310	Voucher	52,124	0	0	0	52,124	52,124
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,219	0	0	0	1,219	1,219
						Voted-Sixth-Schedule-Khasi	320	Voucher	72,88,914	19,170	1,95,820	55,000	70,18,924	72,69,744
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,67,95,332	45,000	10,54,420	1,23,200	1,55,72,712	1,67,50,332
						Voted-Sixth-Schedule-Khasi	325	Voucher	13,97,513	0	0	0	13,97,513	13,97,513
						Voted-Sixth-Schedule-Khasi	807	Voucher	99,605	0	0	0	99,605	99,605
						Voted-Sixth-Schedule-Khasi	808	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	817	Voucher	84,66,400	0	5,48,720	0	79,17,680	84,66,400
Total Object Head-- I :									3,87,06,912	68,170	20,11,519	2,00,200	3,64,27,023	3,86,38,742
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1835	Voucher	44,400	0	0	0	44,400	44,400
						Voted-Sixth-	2332							

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

Page No.

53

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		MAY/2024															
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					
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2332	Voucher	1,430	0	0	0	1,430	1,430				
					Voted-Sixth-Schedule-Khasi	2656	Voucher	1,502	0	0	1,502	1,502					
				Total Object Head-- II :								47,332	0	0	47,332	47,332	
				Total Sub Head :								3,87,54,244	68,170	20,11,519	2,00,200	3,64,74,355	3,86,86,074
				(10) Establishment Of Psychiatric Clinic	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,40,981	0	9,170	0	1,31,811	1,40,981			
						General-Voted	339	Voucher	3,03,845	1,000	22,200	2,200	2,78,445	3,02,845			
			Total Object Head-- I :								4,44,826	1,000	31,370	2,200	4,10,256	4,43,826	
			Total Sub Head :								4,44,826	1,000	31,370	2,200	4,10,256	4,43,826	
			(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	1,44,794	0	8,930	4,400	1,31,464	1,44,794				
					Total Object Head-- I :								1,44,794	0	8,930	4,400	1,31,464
			Total Sub Head :								1,44,794	0	8,930	4,400	1,31,464	1,44,794	
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	29,342	0	0	0	29,342	29,342				
					Voted-Sixth-Schedule-Khasi	346	Voucher	7,95,485	2,000	84,140	6,600	7,02,745	7,93,485				
			Total Object Head-- I :								8,24,827	2,000	84,140	6,600	7,32,087	8,22,827	
			Total Sub Head :								8,24,827	2,000	84,140	6,600	7,32,087	8,22,827	
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident &	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	2,05,903	0	13,710	0	1,92,193	2,05,903				
					Voted-Sixth-Schedule-Khasi	175	Voucher	2,93,360	1,000	7,450	0	2,84,910	2,92,360				

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

Page No.

54

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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							
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	805	Voucher	36,926	0	0	0	36,926	36,926					
						Voted-Sixth-Schedule-Khasi	806	Voucher	27,398	0	0	27,398	27,398						
					Total Object Head-- 1 :					5,63,587	1,000	21,160	0	5,41,427	5,62,587				
					Total Sub Head :					5,63,587	1,000	21,160	0	5,41,427	5,62,587				
					Total Minor Head 110 :					4,07,32,278	72,170	21,57,119	2,13,400	3,82,89,589	4,06,60,108				
					Total Sub Major Head 1 :					4,11,07,278	72,170	21,57,119	2,13,400	3,86,64,589	4,10,35,108				
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	41,034	0	8,000	2,200	30,834	41,034	
										Voted-Sixth-Schedule-Khasi	341	Voucher	1,32,973	0	15,000	0	1,17,973	1,32,973	
									Total Object Head-- 1 :					1,74,007	0	23,000	2,200	1,48,807	1,74,007
									Total Sub Head :					1,74,007	0	23,000	2,200	1,48,807	1,74,007
Total Minor Head 101 :									1,74,007	0	23,000	2,200	1,48,807	1,74,007					
Total Sub Major Head 2 :									1,74,007	0	23,000	2,200	1,48,807	1,74,007					
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	262	Voucher	19,96,197	1,000	2,57,100	0	17,38,097	19,95,197		
									General-Voted	517	Voucher	28,992	0	0	28,992	28,992			
									General-Voted	519	Voucher	1,92,433	0	24,330	2,200	1,65,903	1,92,433		
									Total Object Head-- 1 :					22,17,622	1,000	2,81,430	2,200	19,32,992	22,16,622
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	1661	Voucher	47,120	0	0	0	47,120	47,120						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account: MAY/2024															
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			
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			47,120	0	0	0	47,120	47,120	
Total Sub Head :									22,64,742	1,000	2,81,430	2,200	19,80,112	22,63,742	
Total Minor Head 105 :									22,64,742	1,000	2,81,430	2,200	19,80,112	22,63,742	
Total Sub Major Head 5 :									22,64,742	1,000	2,81,430	2,200	19,80,112	22,63,742	
Total Major Head 2210 :									4,35,46,027	73,170	24,61,549	2,17,800	4,07,93,508	4,34,72,857	
Total of Month :									4,35,46,027	73,170	24,61,549	2,17,800	4,07,93,508	4,34,72,857	
Month of Account: JUN/2024															
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			
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1827	Voucher	93,750	0	0	0	93,750	93,750	
					Voted-Sixth-Schedule-Khasi		2063	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									2,43,750	0	0	0	2,43,750	2,43,750	
Total Sub Head :									2,43,750	0	0	0	2,43,750	2,43,750	
Total Minor Head 1 :									2,43,750	0	0	0	2,43,750	2,43,750	
			110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1289	Challan	-169	0	0	-169	-169
					Voted-Sixth-Schedule-Khasi		1290	Challan	-1,21,994	0	0	0	-1,21,994	-1,21,994	

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

Page No.

56

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2024

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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1291	Challan	-316	0	0	0	-316	-316
						Voted-Sixth-Schedule-Khasi	133	Voucher	4,11,503	0	30,110	0	3,81,393	4,11,503
						Voted-Sixth-Schedule-Khasi	1348	Voucher	4,79,584	0	0	0	4,79,584	4,79,584
						Voted-Sixth-Schedule-Khasi	1349	Voucher	77,532	0	0	0	77,532	77,532
						Voted-Sixth-Schedule-Khasi	1352	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	1354	Voucher	1,02,698	0	0	0	1,02,698	1,02,698
						Voted-Sixth-Schedule-Khasi	1357	Voucher	4,91,360	0	0	0	4,91,360	4,91,360
						Voted-Sixth-Schedule-Khasi	1358	Voucher	1,45,970	0	0	0	1,45,970	1,45,970
						Voted-Sixth-Schedule-Khasi	1360	Voucher	99,383	0	0	0	99,383	99,383
						Voted-Sixth-Schedule-Khasi	1362	Voucher	1,05,431	0	0	0	1,05,431	1,05,431
						Voted-Sixth-Schedule-Khasi	1363	Voucher	69,114	0	0	0	69,114	69,114
						Voted-Sixth-Schedule-Khasi	1366	Voucher	8,63,353	0	0	0	8,63,353	8,63,353
						Voted-Sixth-Schedule-Khasi	1369	Voucher	37,774	0	0	0	37,774	37,774
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,69,02,391	45,000	10,95,370	1,21,000	1,56,41,021	1,68,57,391
						Voted-Sixth-Schedule-Khasi	140	Voucher	72,11,382	19,170	1,99,320	55,000	69,37,892	71,92,212

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

Page No.

57

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2024

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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	24,610	0	0	0	24,610	24,610
						Voted-Sixth-Schedule-Khasi	142	Voucher	26,206	0	0	0	26,206	26,206
						Voted-Sixth-Schedule-Khasi	151	Voucher	1,00,838	0	20,000	0	80,838	1,00,838
						Voted-Sixth-Schedule-Khasi	154	Voucher	4,97,876	0	0	0	4,97,876	4,97,876
						Voted-Sixth-Schedule-Khasi	155	Voucher	10,25,422	3,000	1,30,405	19,800	8,72,217	10,22,422
						Voted-Sixth-Schedule-Khasi	157	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	159	Voucher	4,87,057	0	0	0	4,87,057	4,87,057
						Voted-Sixth-Schedule-Khasi	2512	Voucher	92,504	0	0	0	92,504	92,504
						Voted-Sixth-Schedule-Khasi	2513	Voucher	92,504	0	0	0	92,504	92,504
						Voted-Sixth-Schedule-Khasi	2514	Voucher	41,618	0	0	0	41,618	41,618
						Voted-Sixth-Schedule-Khasi	2515	Voucher	49,439	0	0	0	49,439	49,439
						Voted-Sixth-Schedule-Khasi	2516	Voucher	69,060	0	0	0	69,060	69,060
						Voted-Sixth-Schedule-Khasi	2517	Voucher	37,871	0	0	0	37,871	37,871
						Voted-Sixth-Schedule-Khasi	557	Voucher	1,44,985	0	9,450	0	1,35,535	1,44,985
						Voted-Sixth-Schedule-Khasi	644	Voucher	83,60,841	0	5,28,720	0	78,32,121	83,60,841

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

Page No.

58

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	732	Voucher	45,932	1,000	5,790	2,200	36,942	44,932
						Voted-Sixth-Schedule-Khasi	733	Voucher	39,928	0	0	0	39,928	39,928
						Voted-Sixth-Schedule-Khasi	769	Voucher	2,47,382	0	0	0	2,47,382	2,47,382
					Total Object Head-- 1 :			3,83,13,690	68,170	20,19,969	1,98,000	3,60,27,551	3,82,45,520	
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1011	Challan	-41,250	0	0	0	-41,250	-41,250
						Total Object Head-- 6 :			-41,250	0	0	0	-41,250	-41,250
			Total Sub Head :			3,82,72,440	68,170	20,19,969	1,98,000	3,59,86,301	3,82,04,270			
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	3,03,845	1,000	22,200	2,200	2,78,445	3,02,845
						General-Voted	156	Voucher	1,40,981	0	9,170	0	1,31,811	1,40,981
						Total Object Head-- 1 :			4,44,826	1,000	31,370	2,200	4,10,256	4,43,826
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2298	Voucher	3,048	0	0	0	3,048	3,048
						Total Object Head-- 11 :			3,048	0	0	0	3,048	3,048
					Total Sub Head :			4,47,874	1,000	31,370	2,200	4,13,304	4,46,874	
			(13) Visual Impairment Fitting Centre Attached To	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	688	Voucher	1,44,794	0	13,930	4,400	1,26,464	1,44,794
Total Object Head-- 1 :						1,44,794	0	13,930	4,400	1,26,464	1,44,794			
Total Sub Head :						1,44,794	0	13,930	4,400	1,26,464	1,44,794			
(14) Artificial Limb Fitting Centre Attached To	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1347	Voucher	20,823	0	0	0	20,823	20,823			
			Total Object Head-- 1 :			20,823	0	0	0	20,823	20,823			

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

Page No.

59

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong												
Month of Account:		JUN/2024												
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		
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	7,95,485	2,000	89,140	6,600	6,97,745	7,93,485
							143	Voucher	6,625	0	0	0	6,625	6,625
							152	Voucher	23,531	0	0	0	23,531	23,531
							Total Object Head-- 1 :			8,46,464	2,000	89,140	6,600	7,48,724
			Total Sub Head :			8,46,464	2,000	89,140	6,600	7,48,724	8,44,464			
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	2,93,360	1,000	7,450	0	2,84,910	2,92,360
							1365	Voucher	7,149	0	0	0	7,149	7,149
							160	Voucher	2,05,903	0	13,710	0	1,92,193	2,05,903
							161	Voucher	27,398	0	0	0	27,398	27,398
			Total Object Head-- 1 :			5,33,810	1,000	21,160	0	5,11,650	5,32,810			
Total Sub Head :			5,33,810	1,000	21,160	0	5,11,650	5,32,810						
(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1707	Voucher	11,27,100	0	0	0	11,27,100	11,27,100			
				2018	Voucher	11,99,471	0	0	0	11,99,471	11,99,471			
				2261	Voucher	11,85,591	0	0	0	11,85,591	11,85,591			
				2262	Voucher	12,00,170	0	0	0	12,00,170	12,00,170			
Total Object Head-- 30 :														

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

Page No.

60

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services				47,12,332	0	0	0	47,12,332	47,12,332
Total Sub Head :									47,12,332	0	0	0	47,12,332	47,12,332
Total Minor Head 110 :									4,49,57,714	72,170	21,75,569	2,11,200	4,24,98,775	4,48,85,544
Total Sub Major Head 1 :									4,52,01,464	72,170	21,75,569	2,11,200	4,27,42,525	4,51,29,294
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	681	Voucher	1,32,973	0	15,000	0	1,17,973	1,32,973
						Voted-Sixth-Schedule-Khasi	682	Voucher	41,034	0	8,000	2,200	30,834	41,034
Total Object Head-- 1 :									1,74,007	0	23,000	2,200	1,48,807	1,74,007
Total Sub Head :									1,74,007	0	23,000	2,200	1,48,807	1,74,007
Total Minor Head 101 :									1,74,007	0	23,000	2,200	1,48,807	1,74,007
Total Sub Major Head 2 :									1,74,007	0	23,000	2,200	1,48,807	1,74,007
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1384	Voucher	7,482	0	0	0	7,482	7,482
						General-Voted	153	Voucher	19,639	0	0	0	19,639	19,639
						General-Voted	775	Voucher	1,92,433	0	24,330	2,200	1,65,903	1,92,433
						Voted-Sixth-Schedule-Khasi	784	Voucher	19,96,197	1,000	2,57,100	0	17,38,097	19,95,197
Total Object Head-- 1 :									22,15,751	1,000	2,81,430	2,200	19,31,121	22,14,751
Total Sub Head :									22,15,751	1,000	2,81,430	2,200	19,31,121	22,14,751
Total Minor Head 105 :									22,15,751	1,000	2,81,430	2,200	19,31,121	22,14,751

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

Page No.

61

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :	Health and Family Welfare Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	
2210	05				Total Sub Major Head 5 :				22,15,751	1,000	2,81,430	2,200	19,31,121	22,14,751
					Total Major Head 2210 :				4,75,91,222	73,170	24,79,999	2,15,600	4,48,22,453	4,75,18,052
					Total of Month :				4,75,91,222	73,170	24,79,999	2,15,600	4,48,22,453	4,75,18,052
					Total of DDO 1500004 :				14,49,93,046	2,19,510	74,34,347	6,51,200	13,66,87,989	14,47,73,536
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									14,47,73,536
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						90,95,799
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						6,18,750
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						11,69,47,648
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06. Medical Treatment.			Voted-Sixth-Schedule-Khasi						-46,250
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						47,332
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance			General-Voted						13,53,854

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

Page No.

62

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 01 110 (10)	Establishment Of Psychatric Clinic	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,048	
2210 01 110 (13)	Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,41,526	
2210 01 110 (14)	Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,52,982	
2210 01 110 (18)	Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,16,847	
2210 01 110 (23)	District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	47,12,332	
2210 02 101 (02)	Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,30,893	
2210 05 105 (03)	Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	6,71,280	
2210 05 105 (03)	Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,80,375	
2210 05 105 (03)	Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47,120	
					14,47,73,536	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2024

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		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1232	Voucher	3,944	0	0	0	3,944	3,944	
					Voted-Sixth-Schedule-Khasi		1248	Voucher	2,51,800	0	0	0	2,51,800	2,51,800	
					Voted-Sixth-Schedule-Khasi		1249	Voucher	3,872	0	0	0	3,872	3,872	
					Voted-Sixth-Schedule-Khasi		1250	Voucher	5,124	0	0	0	5,124	5,124	
					Voted-Sixth-Schedule-Khasi		1251	Voucher	6,92,176	0	0	0	6,92,176	6,92,176	
					Voted-Sixth-Schedule-Khasi		1252	Voucher	76,416	0	0	0	76,416	76,416	
					Voted-Sixth-Schedule-Khasi		1253	Voucher	33,808	0	0	0	33,808	33,808	
					Voted-Sixth-Schedule-Khasi		1254	Voucher	1,928	0	0	0	1,928	1,928	
					Voted-Sixth-Schedule-Khasi		1255	Voucher	1,36,596	0	0	0	1,36,596	1,36,596	
					Voted-Sixth-Schedule-Khasi		1420	Voucher	7,488	0	0	0	7,488	7,488	
					Voted-Sixth-Schedule-Khasi		1421	Voucher	90,796	0	0	0	90,796	90,796	
					Voted-Sixth-Schedule-Khasi		1792	Voucher	92,083	0	0	0	92,083	92,083	
					Voted-Sixth-Schedule-Khasi		193	Voucher	7,62,101	0	0	0	7,62,101	7,62,101	
					Voted-Sixth-Schedule-Khasi		194	Voucher	21,24,858	0	0	0	21,24,858	21,24,858	
					Voted-Sixth-Schedule-Khasi		195	Voucher	64,550	0	0	0	64,550	64,550	

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

Page No.

64

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	1,40,24,433	39,963	10,54,510	1,05,600	1,28,24,360	1,39,84,470	
					Voted-Sixth-Schedule-Khasi	215	Voucher	4,13,137	0	0	0	4,13,137	4,13,137	
					Voted-Sixth-Schedule-Khasi	216	Voucher	15,97,421	0	29,590	13,200	15,54,631	15,97,421	
					Voted-Sixth-Schedule-Khasi	222	Voucher	6,75,343	13,000	1,36,500	15,400	5,10,443	6,62,343	
					Voted-Sixth-Schedule-Khasi	223	Voucher	78,322	0	0	0	78,322	78,322	
					Voted-Sixth-Schedule-Khasi	224	Voucher	1,60,638	0	0	6,600	1,54,038	1,60,638	
					Voted-Sixth-Schedule-Khasi	225	Voucher	95,864	0	0	0	95,864	95,864	
					Voted-Sixth-Schedule-Khasi	230	Voucher	1,02,800	0	0	0	1,02,800	1,02,800	
					Voted-Sixth-Schedule-Khasi	231	Voucher	39,578	1,000	0	0	38,578	38,578	
					Voted-Sixth-Schedule-Khasi	233	Voucher	35,502	0	30,000	0	5,502	35,502	
					Voted-Sixth-Schedule-Khasi	257	Voucher	47,45,807	0	2,44,540	0	45,01,267	47,45,807	
					Voted-Sixth-Schedule-Khasi	731	Voucher	54,348	0	0	0	54,348	54,348	
					Voted-Sixth-Schedule-Khasi	876	Voucher	1,12,774	0	0	0	1,12,774	1,12,774	
					Voted-Sixth-Schedule-Khasi	878	Voucher	19,437	0	0	0	19,437	19,437	
Total Object Head-- I :								2,65,02,944	53,963	14,95,140	1,40,800	2,48,13,041	2,64,48,981	
				06.Medical Treatment.	Voted-Sixth-	238								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
Department : Health and Family Welfare Department																							
Treasury : Shillong (South) Treasury																							
D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																							
Month of Account: APR/2024																							
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											
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		238	Challan	-12,474	0	0	0	-12,474	-12,474									
									Total Object Head-- 6 :								-12,474	0	0	0	-12,474	-12,474	
									Total Sub Head :								2,64,90,470	53,963	14,95,140	1,40,800	2,48,00,567	2,64,36,507	
									Total Minor Head 110 :								2,64,90,470	53,963	14,95,140	1,40,800	2,48,00,567	2,64,36,507	
									Total Sub Major Head 1 :								2,64,90,470	53,963	14,95,140	1,40,800	2,48,00,567	2,64,36,507	
									05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1325	Voucher	1,616	0	0	0	1,616	1,616
																		33,416	0	0	0	33,416	33,416
																		84,227	0	10,000	0	74,227	84,227
																		9,48,374	1,000	1,04,150	0	8,43,224	9,47,374
																		2,53,374	0	38,800	0	2,14,574	2,53,374
Total Object Head-- 1 :								13,21,007										1,000	1,52,950	0	11,67,057	13,20,007	
Total Sub Head :								13,21,007	1,000	1,52,950	0	11,67,057	13,20,007										
Total Minor Head 105 :								13,21,007	1,000	1,52,950	0	11,67,057	13,20,007										
Total Sub Major Head 5 :								13,21,007	1,000	1,52,950	0	11,67,057	13,20,007										
Total Major Head 2210 :								2,78,11,477	54,963	16,48,090	1,40,800	2,59,67,624	2,77,56,514										
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1310	Voucher	42,384	0	0	0	42,384	42,384								

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

Page No.

66

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2211	00	003	0	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1324	Voucher	1,392	0	0	0	1,392	1,392					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	696	Voucher	11,222	0	0	0	11,222	11,222					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	701	Voucher	7,846	0	0	0	7,846	7,846					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	702	Voucher	8,94,522	2,000	93,620	2,200	7,96,702	8,92,522					
						Total Object Head-- 1 :									9,57,366	2,000	93,620	2,200	8,59,546	9,55,366
						Total Sub Head :									9,57,366	2,000	93,620	2,200	8,59,546	9,55,366
						Total Minor Head 3 :									9,57,366	2,000	93,620	2,200	8,59,546	9,55,366
						101	0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1312	Voucher	5,624	0	0	0	5,624	5,624		
										Voted-Sixth-Schedule-Khasi	1313	Voucher	2,904	0	0	0	2,904	2,904		
										Voted-Sixth-Schedule-Khasi	1326	Voucher	25,488	0	0	0	25,488	25,488		
Voted-Sixth-Schedule-Khasi	697	Voucher	14,028	0	0					0	14,028	14,028								
Voted-Sixth-Schedule-Khasi	698	Voucher	1,10,379	0	0					0	1,10,379	1,10,379								
Voted-Sixth-Schedule-Khasi	699	Voucher	4,96,061	0	33,890					4,400	4,57,771	4,96,061								
Voted-Sixth-Schedule-Khasi	700	Voucher	58,854	0	10,000					0	48,854	58,854								

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

Page No.

67

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2024

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		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	994	Voucher	43,576	0	0	0	43,576	43,576
Total Object Head-- 1 :									7,56,914	0	43,890	4,400	7,08,624	7,56,914
Total Sub Head :									7,56,914	0	43,890	4,400	7,08,624	7,56,914
Total Minor Head 101 :									7,56,914	0	43,890	4,400	7,08,624	7,56,914
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1327	Voucher	15,296	0	0	0	15,296	15,296
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	704	Voucher	3,17,846	0	28,030	4,400	2,85,416	3,17,846
Total Object Head-- 1 :									3,33,142	0	28,030	4,400	3,00,712	3,33,142
Total Sub Head :									3,33,142	0	28,030	4,400	3,00,712	3,33,142
Total Minor Head 102 :									3,33,142	0	28,030	4,400	3,00,712	3,33,142
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1340	Voucher	3,936	0	0	0	3,936	3,936
						Voted-Sixth-Schedule-Khasi	703	Voucher	81,986	0	10,000	2,200	69,786	81,986
Total Object Head-- 1 :									85,922	0	10,000	2,200	73,722	85,922
Total Sub Head :									85,922	0	10,000	2,200	73,722	85,922
Total Minor Head 103 :									85,922	0	10,000	2,200	73,722	85,922
Total Sub Major Head 0 :									21,33,344	2,000	1,75,540	13,200	19,42,604	21,31,344

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																	
Department : Health and Family Welfare Department																																	
Treasury : Shillong (South) Treasury																																	
D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																																	
Month of Account: APR/2024																																	
Major Head		Sub Major 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															
2211								Total Major Head 2211 :																									
														21,33,344		2,000		1,75,540		13,200		19,42,604		21,31,344									
														2,99,44,821		56,963		18,23,630		1,54,000		2,79,10,228		2,98,87,858									
Month of Account: MAY/2024																																	
Major Head		Sub Major 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															
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	968	Voucher	45,95,567	0	0	0	45,95,567	45,95,567																			
						Voted-Sixth-Schedule-Khasi	969	Voucher	6,79,680	0	0	0	6,79,680	6,79,680																			
Total Object Head-- 14 :									52,75,247		0		0		0		52,75,247		52,75,247														
Total Sub Head :									52,75,247		0		0		0		52,75,247		52,75,247														
Total Minor Head 1 :									52,75,247		0		0		0		52,75,247		52,75,247														
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1536	Voucher	58,208	0	0	0	58,208	58,208																			
						Voted-Sixth-Schedule-Khasi	2271	Voucher	67,817	0	0	0	67,817	67,817																			
						Voted-Sixth-Schedule-Khasi	2273	Voucher	1,05,986	0	0	0	1,05,986	1,05,986																			
						Voted-Sixth-Schedule-Khasi	235	Voucher	6,75,343	13,000	1,36,500	15,400	5,10,443	6,62,343																			
						Voted-Sixth-Schedule-Khasi	236	Voucher	78,322	0	0	0	78,322	78,322																			
						Voted-Sixth-Schedule-Khasi	237	Voucher	1,60,638	0	0	6,600	1,54,038	1,60,638																			

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

Page No.

69

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	1,42,233	1,000	47,375	2,200	91,658	1,41,233	
					Voted-Sixth-Schedule-Khasi	239	Voucher	39,578	1,000	0	0	38,578	38,578	
					Voted-Sixth-Schedule-Khasi	2749	Voucher	10,032	0	0	0	10,032	10,032	
					Voted-Sixth-Schedule-Khasi	2750	Voucher	95,435	0	0	0	95,435	95,435	
					Voted-Sixth-Schedule-Khasi	2751	Voucher	1,05,660	0	0	0	1,05,660	1,05,660	
					Voted-Sixth-Schedule-Khasi	2752	Voucher	1,66,875	0	0	0	1,66,875	1,66,875	
					Voted-Sixth-Schedule-Khasi	2753	Voucher	15,855	0	0	0	15,855	15,855	
					Voted-Sixth-Schedule-Khasi	2754	Voucher	1,44,985	0	9,500	0	1,35,485	1,44,985	
					Voted-Sixth-Schedule-Khasi	348	Voucher	1,42,64,506	40,963	11,01,585	1,07,800	1,30,14,158	1,42,23,543	
					Voted-Sixth-Schedule-Khasi	351	Voucher	15,97,421	0	29,590	13,200	15,54,631	15,97,421	
					Voted-Sixth-Schedule-Khasi	353	Voucher	1,18,342	0	0	0	1,18,342	1,18,342	
					Voted-Sixth-Schedule-Khasi	355	Voucher	39,111	0	0	0	39,111	39,111	
					Voted-Sixth-Schedule-Khasi	357	Voucher	4,16,398	0	0	0	4,16,398	4,16,398	
					Voted-Sixth-Schedule-Khasi	359	Voucher	28,03,909	0	0	0	28,03,909	28,03,909	
					Voted-Sixth-Schedule-Khasi	361	Voucher	47,27,511	0	3,04,540	0	44,22,971	47,27,511	

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

Page No.

70

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2024

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		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,58,34,165	55,963	16,29,090	1,45,200	2,40,03,912	2,57,78,202
				02. Wages	Voted-Sixth-Schedule-Khasi		1198	Voucher	20,502	0	0	0	20,502	20,502
					Voted-Sixth-Schedule-Khasi		1199	Voucher	1,32,600	0	0	0	1,32,600	1,32,600
					Voted-Sixth-Schedule-Khasi		2333	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				1,83,102	0	0	0	1,83,102	1,83,102
					Total Sub Head :				2,60,17,267	55,963	16,29,090	1,45,200	2,41,87,014	2,59,61,304
					Total Minor Head 110 :				2,60,17,267	55,963	16,29,090	1,45,200	2,41,87,014	2,59,61,304
					Total Sub Major Head 1 :				3,12,92,514	55,963	16,29,090	1,45,200	2,94,62,261	3,12,36,551
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	506	Voucher	11,928	0	0	0	11,928	11,928
						Voted-Sixth-Schedule-Khasi	518	Voucher	44,856	0	0	0	44,856	44,856
						Voted-Sixth-Schedule-Khasi	520	Voucher	33,416	0	0	0	33,416	33,416
						Voted-Sixth-Schedule-Khasi	527	Voucher	84,227	0	10,000	0	74,227	84,227
						Voted-Sixth-Schedule-Khasi	528	Voucher	9,48,374	1,000	95,650	0	8,51,724	9,47,374
						General-Voted	529	Voucher	2,53,374	0	28,800	0	2,24,574	2,53,374
					Total Object Head-- 1 :				13,76,175	1,000	1,34,450	0	12,40,725	13,75,175
					Total Sub Head :				13,76,175	1,000	1,34,450	0	12,40,725	13,75,175

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

Page No.

71

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
		2210		05		105		Total Minor Head 105 :		13,76,175	1,000	1,34,450	0	12,40,725	13,75,175			
								Total Sub Major Head 5 :		13,76,175	1,000	1,34,450	0	12,40,725	13,75,175			
								Total Major Head 2210 :		3,26,68,689	56,963	17,63,540	1,45,200	3,07,02,986	3,26,11,726			
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	Voucher	8,94,522	2,000	93,620	2,200	7,96,702	8,92,522			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	414	Voucher	15,898	0	0	0	15,898	15,898			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415	Voucher	28,992	0	0	0	28,992	28,992			
						Total Object Head-- 1 :		9,39,412	2,000	93,620	2,200	8,41,592	9,37,412					
						Total Sub Head :		9,39,412	2,000	93,620	2,200	8,41,592	9,37,412					
						Total Minor Head 3 :		9,39,412	2,000	93,620	2,200	8,41,592	9,37,412					
						101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	1,10,379	0	0	0	1,10,379	1,10,379
										Voted-Sixth-Schedule-Khasi	408	Voucher	58,854	0	10,000	0	48,854	58,854
										Voted-Sixth-Schedule-Khasi	410	Voucher	4,96,061	0	33,890	4,400	4,57,771	4,96,061
										Voted-Sixth-Schedule-Khasi	413	Voucher	28,992	0	0	0	28,992	28,992
Voted-Sixth-Schedule-Khasi	416	Voucher	13,094	0	0					0	13,094	13,094						
Total Object Head-- 1 :		7,07,380	0	43,890	4,400					6,59,090	7,07,380							

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

Page No.

72

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2024

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		
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Khasi	861	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 2 :									30,540	0	0	0	30,540	30,540
Total Sub Head :									7,37,920	0	43,890	4,400	6,89,630	7,37,920
Total Minor Head 101 :									7,37,920	0	43,890	4,400	6,89,630	7,37,920
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	409	Voucher	3,17,846	0	28,030	4,400	2,85,416	3,17,846
Total Object Head-- 1 :									3,17,846	0	28,030	4,400	2,85,416	3,17,846
Total Sub Head :									3,17,846	0	28,030	4,400	2,85,416	3,17,846
Total Minor Head 102 :									3,17,846	0	28,030	4,400	2,85,416	3,17,846
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	81,986	0	10,000	2,200	69,786	81,986
Total Object Head-- 1 :									81,986	0	10,000	2,200	69,786	81,986
Total Sub Head :									81,986	0	10,000	2,200	69,786	81,986
Total Minor Head 103 :									81,986	0	10,000	2,200	69,786	81,986
Total Sub Major Head 0 :									20,77,164	2,000	1,75,540	13,200	18,86,424	20,75,164
Total Major Head 2211 :									20,77,164	2,000	1,75,540	13,200	18,86,424	20,75,164
Total of Month :									3,47,45,853	58,963	19,39,080	1,58,400	3,25,89,410	3,46,86,890

Month of Account: JUN/2024

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

Page No.

73

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
Month of Account:		JUN/2024												
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		
2210	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2017	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1554	Voucher	1,03,595	0	0	0	1,03,595	1,03,595
					Voted-Sixth-Schedule-Khasi		163	Voucher	83,536	0	0	0	83,536	83,536
					Voted-Sixth-Schedule-Khasi		164	Voucher	1,96,922	0	0	0	1,96,922	1,96,922
					Voted-Sixth-Schedule-Khasi		165	Voucher	45,755	0	0	0	45,755	45,755
					Voted-Sixth-Schedule-Khasi		166	Voucher	1,41,80,970	40,963	11,08,790	1,07,800	1,29,23,417	1,41,40,007
					Voted-Sixth-Schedule-Khasi		167	Voucher	20,31,883	0	0	0	20,31,883	20,31,883
					Voted-Sixth-Schedule-Khasi		168	Voucher	6,75,343	13,000	1,28,500	15,400	5,18,443	6,62,343
					Voted-Sixth-Schedule-Khasi		169	Voucher	1,60,638	0	0	6,600	1,54,038	1,60,638
					Voted-Sixth-Schedule-Khasi		170	Voucher	7,23,054	0	0	0	7,23,054	7,23,054
					Voted-Sixth-Schedule-Khasi		2040	Voucher	2,11,143	0	0	0	2,11,143	2,11,143
					Voted-Sixth-Schedule-Khasi		2244	Voucher	3,90,685	0	0	0	3,90,685	3,90,685
					Voted-Sixth-Schedule-Khasi		2245	Voucher	57,772	0	0	0	57,772	57,772

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

Page No.

74

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		JUN/2024															
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					
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2246	Voucher	4,515	0	0	0	4,515	4,515			
					Voted-Sixth-Schedule-Khasi		2278	Voucher	24,000	0	0	0	24,000	24,000			
					Voted-Sixth-Schedule-Khasi		770	Voucher	15,97,421	0	29,590	13,200	15,54,631	15,97,421			
					Voted-Sixth-Schedule-Khasi		771	Voucher	46,80,234	0	2,92,940	0	43,87,294	46,80,234			
					Voted-Sixth-Schedule-Khasi		772	Voucher	78,322	0	0	0	78,322	78,322			
					Voted-Sixth-Schedule-Khasi		773	Voucher	1,44,985	0	9,500	0	1,35,485	1,44,985			
					Voted-Sixth-Schedule-Khasi		774	Voucher	39,578	1,000	0	0	38,578	38,578			
					Total Object Head-- 1 :								2,54,30,351	54,963	15,69,320	1,43,000	2,36,63,068
				(02) Wages	Voted-Sixth-Schedule-Khasi		1444	Voucher	1,32,600	0	0	0	1,32,600	1,32,600			
					Voted-Sixth-Schedule-Khasi		1828	Voucher	44,042	0	0	0	44,042	44,042			
				Total Object Head-- 2 :								1,76,642	0	0	0	1,76,642	1,76,642
				Total Sub Head :								2,56,06,993	54,963	15,69,320	1,43,000	2,38,39,710	2,55,52,030
				Total Minor Head 110 :								2,56,06,993	54,963	15,69,320	1,43,000	2,38,39,710	2,55,52,030
				Total Sub Major Head 1 :								2,56,81,993	54,963	15,69,320	1,43,000	2,39,14,710	2,56,27,030
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	33,416	0	0	0	33,416	33,416			
					Voted-Sixth-Schedule-Khasi		803	Voucher	9,48,374	1,000	99,650	0	8,47,724	9,47,374			

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

Page No.

75

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	84,227	0	10,000	0	74,227	84,227	
						General-Voted	805	Voucher	2,53,374	0	43,800	0	2,09,574	2,53,374	
					Total Object Head-- 1 :				13,19,391	1,000	1,53,450	0	11,64,941	13,18,391	
					Total Sub Head :				13,19,391	1,000	1,53,450	0	11,64,941	13,18,391	
					Total Minor Head 105 :				13,19,391	1,000	1,53,450	0	11,64,941	13,18,391	
Total Sub Major Head 5 :				13,19,391	1,000	1,53,450	0	11,64,941	13,18,391						
Total Major Head 2210 :								2,70,01,384	55,963	17,22,770	1,43,000	2,50,79,651	2,69,45,421		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	103	Voucher	11,222	0	0	0	11,222	11,222
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	376	Voucher	8,94,522	2,000	93,620	2,200	7,96,702	8,92,522
					Total Object Head-- 1 :				9,05,744	2,000	93,620	2,200	8,07,924	9,03,744	
					Total Sub Head :				9,05,744	2,000	93,620	2,200	8,07,924	9,03,744	
					Total Minor Head 3 :				9,05,744	2,000	93,620	2,200	8,07,924	9,03,744	
101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	14,028	0	0	0	14,028	14,028			
				Voted-Sixth-Schedule-Khasi	372	Voucher	1,10,379	0	0	0	1,10,379	1,10,379			
				Voted-Sixth-Schedule-Khasi	373	Voucher	58,854	0	10,000	0	48,854	58,854			
				Voted-Sixth-Schedule-Khasi	374	Voucher	4,96,061	0	23,890	4,400	4,67,771	4,96,061			

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

Page No.

76

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																															
Department :		Health and Family Welfare Department																															
Treasury :		Shillong (South) Treasury																															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																															
Month of Account:		JUN/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																					
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :									6,79,322	0	33,890	4,400	6,41,032	6,79,322													
					02. Wages																Voted-Sixth-Schedule-Khasi	1457	Voucher	31,558	0	0	0	31,558	31,558				
					Total Object Head-- 2 :																31,558	0	0	0	31,558	31,558							
					Total Sub Head :																7,10,880	0	33,890	4,400	6,72,590	7,10,880							
					Total Minor Head 101 :																7,10,880	0	33,890	4,400	6,72,590	7,10,880							
					Total Major Head 00 :																20,16,456	2,000	1,68,540	13,200	18,32,716	20,14,456							
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	Voucher								3,17,846	0	31,030	4,400	2,82,416	3,17,846											
																							Total Object Head-- 1 :					3,17,846	0	31,030	4,400	2,82,416	3,17,846
																							Total Sub Head :					3,17,846	0	31,030	4,400	2,82,416	3,17,846
																							Total Minor Head 102 :					3,17,846	0	31,030	4,400	2,82,416	3,17,846
																							Total Major Head 00 :					20,16,456	2,000	1,68,540	13,200	18,32,716	20,14,456
																							Total of Month :					2,90,17,840	57,963	18,91,310	1,56,200	2,69,12,367	2,89,59,877
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher									81,986	0	10,000	2,200	69,786	81,986											
																							Total Object Head-- 1 :					81,986	0	10,000	2,200	69,786	81,986
																							Total Sub Head :					81,986	0	10,000	2,200	69,786	81,986
Total Minor Head 103 :					81,986	0	10,000	2,200	69,786	81,986																							
Total Sub Major Head 00 :					20,16,456	2,000	1,68,540	13,200	18,32,716	20,14,456																							
Total Major Head 2211 :					20,16,456	2,000	1,68,540	13,200	18,32,716	20,14,456																							
Total of Month :					2,90,17,840	57,963	18,91,310	1,56,200	2,69,12,367	2,89,59,877																							

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

Page No.

77

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
Department :	Health and Family Welfare Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong								
Total of DDO		<i>1500005 :</i>		9,37,08,514	1,73,889	56,54,020	4,68,600	8,74,12,005	9,35,34,625
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								9,35,34,625	
<u>Summary of DDO wise expenditure</u>									
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi					52,75,247
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					75,000
2210 01 110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					7,76,02,571
2210 01 110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi					3,59,744
2210 01 110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi					-12,474
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted					7,72,050
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					32,41,523
2211 00 3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes				27,96,522
2211 00 101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					21,43,616
2211 00 101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Khasi					62,098
2211 00 102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	Centrally Sponsored				9,68,834

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

Page No. 78

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital ShillongSummary of DDO wise expenditure**Allowance****Schemes**

2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,49,894
------	----	-----	--	---	--	----------

9,35,34,625

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

Page No.

79

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** APR/2024

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		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1269	Voucher	6,944	0	0	0	6,944	6,944
						General-Voted	1270	Voucher	1,01,792	0	0	0	1,01,792	1,01,792
						General-Voted	1271	Voucher	3,01,096	0	0	0	3,01,096	3,01,096
						General-Voted	1272	Voucher	5,088	0	0	0	5,088	5,088
						General-Voted	1418	Voucher	75,528	0	10,000	0	65,528	75,528
						General-Voted	1419	Voucher	41,541	0	0	0	41,541	41,541
						General-Voted	1459	Voucher	1,29,120	737	10,000	0	1,18,383	1,28,383
						General-Voted	384	Voucher	10,01,607	0	0	0	10,01,607	10,01,607
						General-Voted	385	Voucher	5,65,257	0	0	0	5,65,257	5,65,257
						General-Voted	387	Voucher	66,926	0	0	0	66,926	66,926
						General-Voted	389	Voucher	22,79,593	9,512	67,820	24,200	21,78,061	22,70,081
						General-Voted	390	Voucher	58,40,495	32,707	4,48,420	66,000	52,93,368	58,07,788
						General-Voted	391	Voucher	1,34,319	1,000	14,500	2,200	1,16,619	1,33,319
						General-Voted	392	Voucher	40,603	0	2,710	0	37,893	40,603
						General-Voted	394	Voucher	10,091	0	0	0	10,091	10,091
						General-Voted	396	Voucher	59,362	0	10,000	0	49,362	59,362
						General-Voted	398	Voucher	87,785	0	0	0	87,785	87,785
						General-Voted	682	Voucher	1,45,532	0	0	2,200	1,43,332	1,45,532
						General-Voted	683	Voucher	2,76,528	0	26,260	0	2,50,268	2,76,528
Total Object Head-- 1 :									1,11,69,207	43,956	5,89,710	94,600	1,04,40,941	1,11,25,251
Total Sub Head :									1,11,69,207	43,956	5,89,710	94,600	1,04,40,941	1,11,25,251
Total Minor Head 110 :									1,11,69,207	43,956	5,89,710	94,600	1,04,40,941	1,11,25,251

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account: APR/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									1,11,69,207	43,956	5,89,710	94,600	1,04,40,941	1,11,25,251
Total Major Head 2210 :									1,11,69,207	43,956	5,89,710	94,600	1,04,40,941	1,11,25,251
Total of Month :									1,11,69,207	43,956	5,89,710	94,600	1,04,40,941	1,11,25,251
Month of Account: MAY/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1659	Voucher	14,28,377	0	0	0	14,28,377	14,28,377
Total Object Head-- 14 :									14,28,377	0	0	0	14,28,377	14,28,377
Total Sub Head :									14,28,377	0	0	0	14,28,377	14,28,377
Total Minor Head 1 :									14,28,377	0	0	0	14,28,377	14,28,377
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	59,362	0	10,000	0	49,362	59,362
						General-Voted	1107	Voucher	1,17,069	0	10,000	0	1,07,069	1,17,069
						General-Voted	1110	Voucher	62,838	0	0	0	62,838	62,838
						General-Voted	1112	Voucher	2,83,015	0	0	0	2,83,015	2,83,015
						General-Voted	1115	Voucher	10,12,721	0	0	0	10,12,721	10,12,721
						General-Voted	1334	Voucher	17,714	0	0	0	17,714	17,714
						General-Voted	1336	Voucher	65,422	0	0	0	65,422	65,422
						General-Voted	1519	Voucher	9,717	0	0	0	9,717	9,717
						General-Voted	1520	Voucher	11,686	0	0	0	11,686	11,686
						General-Voted	1521							

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

Page No.

81

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1521	Voucher	8,829	0	0	0	8,829	8,829			
							1522	Voucher	1,01,625	0	6,500	0	95,125	1,01,625			
							1523	Voucher	20,421	11,000	0	0	9,421	9,421			
							1623	Voucher	56,475	0	0	0	56,475	56,475			
							1624	Voucher	53,845	0	0	0	53,845	53,845			
							2282	Voucher	40,528	5,536	0	0	34,992	34,992			
							522	Voucher	34,778	0	0	0	34,778	34,778			
							523	Voucher	20,97,343	10,042	58,090	24,200	20,05,011	20,87,301			
							524	Voucher	58,63,654	25,346	4,45,150	66,000	53,27,158	58,38,308			
							525	Voucher	1,34,319	1,000	14,500	2,200	1,16,619	1,33,319			
							526	Voucher	4,05,648	0	36,260	0	3,69,388	4,05,648			
							761	Voucher	1,45,532	0	0	2,200	1,43,332	1,45,532			
							762	Voucher	15,648	0	0	0	15,648	15,648			
							763	Voucher	21,488	0	0	0	21,488	21,488			
							Total Object Head-- 1 :									1,06,39,677	52,924
02. Wages									General-Voted	1170	Voucher	48,204	0	0	0	48,204	48,204
Total Object Head-- 2 :									48,204	0	0	0	48,204	48,204			
Total Sub Head :									1,06,87,881	52,924	5,80,500	94,600	99,59,857	1,06,34,957			
Total Minor Head 110 :									1,06,87,881	52,924	5,80,500	94,600	99,59,857	1,06,34,957			
Total Sub Major Head 1 :									1,21,16,258	52,924	5,80,500	94,600	1,13,88,234	1,20,63,334			
Total Major Head 2210 :									1,21,16,258	52,924	5,80,500	94,600	1,13,88,234	1,20,63,334			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account: MAY/2024														
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	
Total of Month :									1,21,16,258	52,924	5,80,500	94,600	1,13,88,234	1,20,63,334
Month of Account: JUN/2024														
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	
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1316	Voucher	59,362	0	10,000	0	49,362	59,362
						General-Voted	1317	Voucher	1,23,464	0	7,580	0	1,15,884	1,23,464
						General-Voted	2004	Voucher	1,47,686	0	0	0	1,47,686	1,47,686
						General-Voted	2006	Voucher	69,503	0	0	0	69,503	69,503
						General-Voted	777	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	779	Voucher	59,08,422	21,643	4,44,340	69,300	53,73,139	58,86,779
						General-Voted	785	Voucher	1,45,532	0	0	0	1,45,532	1,45,532
						General-Voted	796	Voucher	3,00,492	0	0	0	3,00,492	3,00,492
						General-Voted	798	Voucher	5,33,128	0	0	0	5,33,128	5,33,128
						General-Voted	800	Voucher	2,10,398	0	0	0	2,10,398	2,10,398
						General-Voted	801	Voucher	21,50,017	9,752	67,820	24,200	20,48,245	21,40,265
						General-Voted	802	Voucher	1,34,319	0	14,500	2,200	1,17,619	1,34,319
						General-Voted	806	Voucher	39,928	0	0	0	39,928	39,928
						General-Voted	807	Voucher	39,928	30,000	0	0	9,928	9,928
						General-Voted	808	Voucher	39,928	30,000	0	0	9,928	9,928
						General-Voted	809	Voucher	19,565	16,482	0	0	3,083	3,083
						General-Voted	810	Voucher	33,112	0	0	0	33,112	33,112
						General-Voted	811							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department : Health and Family Welfare Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong																	
Month of Account: JUN/2024																	
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					
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	811	Voucher	2,39,592	0	0	0	2,39,592	2,39,592			
						General-Voted	812	Voucher	4,05,648	0	36,260	0	3,69,388	4,05,648			
					Total Object Head-- 1 :							1,06,04,424	1,07,877	5,80,500	95,700	98,20,347	1,04,96,547
					(02) Wages	General-Voted	2014	Voucher	49,918	0	0	0	49,918	49,918			
					Total Object Head-- 2 :							49,918	0	0	0	49,918	49,918
					Total Sub Head :							1,06,54,342	1,07,877	5,80,500	95,700	98,70,265	1,05,46,465
					Total Minor Head 110 :							1,06,54,342	1,07,877	5,80,500	95,700	98,70,265	1,05,46,465
					Total Sub Major Head 1 :							1,06,54,342	1,07,877	5,80,500	95,700	98,70,265	1,05,46,465
					Total Major Head 2210 :							1,06,54,342	1,07,877	5,80,500	95,700	98,70,265	1,05,46,465
					Total of Month :							1,06,54,342	1,07,877	5,80,500	95,700	98,70,265	1,05,46,465
Total of DDO 1500006 :							3,39,39,807	2,04,757	17,50,710	2,84,900	3,16,99,440	3,37,35,050					
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :												3,37,35,050					
<u>Summary of DDO wise expenditure</u>																	
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted								14,28,377			
2210	01	110	(03) R.P. Chest Hospital (Including	0	(01) Salaries, Sumtuary	General-Voted								3,22,08,551			

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

Page No. 84

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital ShillongSummary of DDO wise expenditure**Improvement Thereof)****Allowance**

2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	02. Wages	General-Voted	98,122
------	----	-----	--	---	-----------	---------------	--------

3,37,35,050

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

Page No.

85

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		APR/2024																		
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								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1268	Voucher	16,472	0	0	0	16,472	16,472						
							2172	Voucher	82,822	0	0	0	82,822	82,822						
							542	Voucher	37,467	0	0	0	37,467	37,467						
							546	Voucher	3,05,787	0	24,000	0	2,81,787	3,05,787						
							548	Voucher	87,785	0	0	0	87,785	87,785						
							552	Voucher	8,33,116	5,000	73,880	11,000	7,43,236	8,28,116						
							554	Voucher	93,327	1,000	0	2,200	90,127	92,327						
							917	Voucher	4,360	0	0	0	4,360	4,360						
							941	Voucher	41,336	0	0	0	41,336	41,336						
							Total Object Head-- 1 :								15,02,472	6,000	97,880	13,200	13,85,392	14,96,472
											02. Wages	Voted-Sixth-Schedule-Khasi	1902	Voucher	2,68,243	0	0	0	2,68,243	2,68,243
													1903	Voucher	34,906	0	0	0	34,906	34,906
													1904	Voucher	3,38,520	0	0	0	3,38,520	3,38,520
							Total Object Head-- 2 :								6,41,669	0	0	0	6,41,669	6,41,669
Total Sub Head :								21,44,141	6,000	97,880	13,200	20,27,061	21,38,141							
			(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1905	Voucher	1,553	0	0	0	1,553	1,553						

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

Page No.

86

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		APR/2024																		
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								
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1906	Voucher	59,774	0	0	0	59,774	59,774						
							2177	Voucher	10,42,333	0	0	0	10,42,333	10,42,333						
							Total Object Head-- 14 :			11,03,660	0	0	0	11,03,660	11,03,660					
							Total Sub Head :			11,03,660	0	0	0	11,03,660	11,03,660					
							Total Minor Head 1 :			32,47,801	6,000	97,880	13,200	31,30,721	32,41,801					
							110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	653	Voucher	1,31,000	0	24,020	0	1,06,980	1,31,000	
												813	Voucher	6,560	0	0	0	6,560	6,560	
												Total Object Head-- 1 :			1,37,560	0	24,020	0	1,13,540	1,37,560
												Total Sub Head :			1,37,560	0	24,020	0	1,13,540	1,37,560
												Total Minor Head 110 :			1,37,560	0	24,020	0	1,13,540	1,37,560
Total Sub Major Head 1 :			33,85,361	6,000	1,21,900	13,200						32,44,261	33,79,361							
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	608						Voucher	16,652	0	0	0	16,652	16,652		
						Total Object Head-- 1 :						16,652	0	0	0	16,652	16,652			
						Total Sub Head :						16,652	0	0	0	16,652	16,652			
						Total Minor Head 101 :						16,652	0	0	0	16,652	16,652			
						Total Sub Major Head 2 :			16,652	0	0	0	16,652	16,652						
	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1199	Voucher													

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

Page No.

87

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		APR/2024																		
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								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199		23,585	0	0	0	23,585	23,585						
							1207	Voucher	9,91,261	1,000	20,480	2,200	9,67,581	9,90,261						
							1256	Voucher	58,880	0	0	0	58,880	58,880						
							1920	Voucher	1,60,772	0	0	0	1,60,772	1,60,772						
							620	Voucher	2,19,818	0	0	0	2,19,818	2,19,818						
							633	Voucher	31,077	0	0	0	31,077	31,077						
							635	Voucher	15,847	0	0	0	15,847	15,847						
							657	Voucher	11,02,550	0	69,750	0	10,32,800	11,02,550						
							Total Object Head-- 1 :								26,03,790	1,000	90,230	2,200	25,10,360	26,02,790
							Total Sub Head :								26,03,790	1,000	90,230	2,200	25,10,360	26,02,790
Total Minor Head 101 :								26,03,790	1,000	90,230	2,200	25,10,360	26,02,790							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1198	Voucher	1,11,455	0	0	0	1,11,455	1,11,455						
							1200	Voucher	2,58,266	0	0	0	2,58,266	2,58,266						
							1201	Voucher	8,52,984	0	0	0	8,52,984	8,52,984						
							1587	Voucher	9,809	0	800	0	9,009	9,809						
							1917	Voucher	33,195	0	0	0	33,195	33,195						

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

Page No.

88

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		APR/2024												
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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1919	Voucher	1,49,538	0	0	0	1,49,538	1,49,538
						Voted-Sixth-Schedule-Khasi	1921	Voucher	11,04,913	1,000	68,510	3,300	10,32,103	11,03,913
						Voted-Sixth-Schedule-Khasi	1925	Voucher	19,942	0	0	0	19,942	19,942
						Voted-Sixth-Schedule-Khasi	1928	Voucher	5,77,579	0	36,630	0	5,40,949	5,77,579
						Voted-Sixth-Schedule-Khasi	1943	Voucher	1,30,648	0	0	0	1,30,648	1,30,648
						Voted-Sixth-Schedule-Khasi	1945	Voucher	6,075	0	0	0	6,075	6,075
						Voted-Sixth-Schedule-Khasi	2167	Voucher	40,307	0	0	0	40,307	40,307
						Voted-Sixth-Schedule-Khasi	603	Voucher	63,924	1,000	8,080	0	54,844	62,924
						Voted-Sixth-Schedule-Khasi	617	Voucher	95,325	0	0	0	95,325	95,325
						Voted-Sixth-Schedule-Khasi	619	Voucher	19,92,142	0	0	0	19,92,142	19,92,142
						Voted-Sixth-Schedule-Khasi	621	Voucher	30,715	1,000	3,000	0	26,715	29,715
						Voted-Sixth-Schedule-Khasi	622	Voucher	4,71,224	0	0	0	4,71,224	4,71,224
						Voted-Sixth-Schedule-Khasi	629	Voucher	1,65,79,174	22,221	13,81,224	45,100	1,51,30,629	1,65,56,953
						Voted-Sixth-Schedule-Khasi	631	Voucher	1,75,388	0	13,020	0	1,62,368	1,75,388
						Voted-Sixth-Schedule-Khasi	650	Voucher	91,261	0	0	0	91,261	91,261

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

Page No.

89

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Shillong (South) Treasury																					
D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong																					
Month of Account: APR/2024																					
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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	659	Voucher	25,82,157	6,242	1,75,470	12,100	23,88,345	25,75,915							
							660	Voucher	1,02,554	0	0	0	1,02,554	1,02,554							
							661	Voucher	8,874	0	0	0	8,874	8,874							
							663	Voucher	24,81,983	350	54,560	0	24,27,073	24,81,633							
							670	Voucher	1,02,007	0	0	0	1,02,007	1,02,007							
							671	Voucher	80,781	0	7,000	0	73,781	80,781							
							725	Voucher	7,65,842	0	0	0	7,65,842	7,65,842							
							807	Voucher	4,136	0	0	0	4,136	4,136							
							812	Voucher	3,264	0	0	0	3,264	3,264							
							874	Voucher	31,42,060	7,290	1,14,170	7,700	30,12,900	31,34,770							
							Total Object Head-- I :								3,20,67,522	39,103	18,62,464	68,200	3,00,97,755	3,20,28,419	
							Total Sub Head :								3,20,67,522	39,103	18,62,464	68,200	3,00,97,755	3,20,28,419	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1236	Voucher	6,144	0	0	0	6,144	6,144
														618	Voucher	24,493	0	0	0	24,493	24,493
626	Voucher	1,11,674	0	7,680	0	1,03,994								1,11,674							
637	Voucher	76,361	0	10,000	0	66,361								76,361							

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

Page No.

90

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2024

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								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	641	Voucher	3,01,307	0	0	0	3,01,307	3,01,307						
							645	Voucher	82,679	0	14,030	0	68,649	82,679						
							646	Voucher	21,54,621	2,000	1,93,785	2,200	19,56,636	21,52,621						
							793	Voucher	1,09,720	0	0	0	1,09,720	1,09,720						
							808	Voucher	3,896	0	0	0	3,896	3,896						
							811	Voucher	4,024	0	0	0	4,024	4,024						
							Total Object Head-- 1 :								28,74,919	2,000	2,25,495	2,200	26,45,224	28,72,919
							Total Sub Head :								28,74,919	2,000	2,25,495	2,200	26,45,224	28,72,919
							Total Minor Head 103 :								3,49,42,441	41,103	20,87,959	70,400	3,27,42,979	3,49,01,338
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	1,17,589	0	4,090	0	1,13,499
1223	Voucher	1,65,656	0	0	0	1,65,656								1,65,656						
1916	Voucher	17,659	0	0	0	17,659								17,659						
1923	Voucher	3,83,202	0	9,190	0	3,74,012								3,83,202						
1926	Voucher	2,99,852	0	16,110	2,200	2,81,542								2,99,852						
1950	Voucher	1,06,328	0	0	0	1,06,328								1,06,328						
1953	Voucher	73,502	0	0	0	73,502								73,502						

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

Page No.

91

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2166	Voucher	3,78,601	0	15,090	0	3,63,511	3,78,601
							57	Challan	-83,441	0	0	-83,441	-83,441	
							604	Voucher	28,472	0	0	28,472	28,472	
							606	Voucher	2,30,964	0	0	2,30,964	2,30,964	
							634	Voucher	1,81,758	0	0	1,81,758	1,81,758	
							648	Voucher	9,03,256	2,000	0	2,200	8,99,056	9,01,256
							658	Voucher	33,77,144	9,678	2,30,000	19,800	31,17,666	33,67,466
							788	Voucher	20,19,783	0	97,790	0	19,21,993	20,19,783
							886	Voucher	8,04,312	0	47,830	0	7,56,482	8,04,312
							Total Object Head-- 1 :							
Total Sub Head :								90,04,637	11,678	4,20,100	24,200	85,48,659	89,92,959	
Total Minor Head 104 :								90,04,637	11,678	4,20,100	24,200	85,48,659	89,92,959	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	48,209	0	0	0	48,209	48,209
							1204	Voucher	82,285	0	0	0	82,285	82,285
							1206	Voucher	4,96,713	2,000	16,980	3,300	4,74,433	4,94,713
							1927	Voucher	3,05,202	252	22,000	0	2,82,950	3,04,950

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

Page No.

92

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	605	Voucher	11,211	0	0	0	11,211	11,211						
							607	Voucher	16,526	0	0	0	16,526	16,526						
							609	Voucher	30,025	0	0	0	30,025	30,025						
							636	Voucher	83,069	0	5,330	0	77,739	83,069						
							651	Voucher	24,084	0	0	0	24,084	24,084						
							664	Voucher	3,90,446	0	0	0	3,90,446	3,90,446						
							667	Voucher	25,79,061	9,400	2,51,500	15,400	23,02,761	25,69,661						
							668	Voucher	14,59,008	0	36,320	0	14,22,688	14,59,008						
							669	Voucher	26,417	0	0	0	26,417	26,417						
							794	Voucher	1,30,896	0	0	0	1,30,896	1,30,896						
							805	Voucher	77,928	0	0	0	77,928	77,928						
							810	Voucher	4,264	0	0	0	4,264	4,264						
							Total Object Head-- I :								57,65,344	11,652	3,32,130	18,700	54,02,862	57,53,692
							Total Sub Head :								57,65,344	11,652	3,32,130	18,700	54,02,862	57,53,692
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1267	Voucher	14,480	0	0	0	14,480	14,480						
							1880	Voucher	11,359	0	0	0	11,359	11,359						

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

Page No.

93

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		APR/2024																		
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								
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	969	0	0	0	969	969						
							538	Voucher	18,144	0	0	0	18,144	18,144						
							541	Voucher	29,823	0	0	0	29,823	29,823						
							551	Voucher	2,78,530	0	28,710	0	2,49,820	2,78,530						
							556	Voucher	1,94,051	1,000	0	1,100	1,91,951	1,93,051						
							562	Voucher	6,060	0	0	0	6,060	6,060						
							564	Voucher	8,37,049	3,350	70,040	4,400	7,59,259	8,33,699						
							943	Voucher	40,984	0	0	0	40,984	40,984						
							Total Object Head-- I :								14,31,449	4,350	98,750	5,500	13,22,849	14,27,099
							Total Sub Head :								14,31,449	4,350	98,750	5,500	13,22,849	14,27,099
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1922	Voucher	34,212	0	0	0	34,212	34,212						
							632	Voucher	85,023	0	0	0	85,023	85,023						
							642	Voucher	55,984	0	0	0	55,984	55,984						
							647	Voucher	58,919	0	3,730	0	55,189	58,919						
							819	Voucher	2,984	0	0	0	2,984	2,984						

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

Page No.

94

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																						
Department :		Health and Family Welfare Department																																																						
Treasury :		Shillong (South) Treasury																																																						
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																																																						
Month of Account:		APR/2024																																																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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																																												
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance																																																			
															Total Object Head-- 1 :																																									
															Total Sub Head :																																									
															Total Minor Head 110 :																																									
									2,37,122	0	3,730	0	2,33,392	2,37,122																																										
									2,37,122	0	3,730	0	2,33,392	2,37,122																																										
									74,33,915	16,002	4,34,610	24,200	69,59,103	74,17,913																																										
									5,39,84,783	69,783	30,32,899	1,21,000	5,07,61,101	5,39,15,000																																										
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1237	Voucher	6,216	0	0	0	6,216	6,216																																										
															Voted-Sixth-Schedule-Khasi	628	Voucher	1,20,961	0	7,770	0	1,13,191	1,20,961																																	
																								Voted-Sixth-Schedule-Khasi	649	Voucher	3,11,399	1,169	22,430	2,200	2,85,600	3,10,230																								
																																	Voted-Sixth-Schedule-Khasi	816	Voucher	15,304	0	0	0	15,304	15,304															
																																										Total Object Head-- 1 :														
																																										Total Sub Head :														
																																										Total Minor Head 105 :														
																																																			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711
																																																			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711
																																																			4,53,880	1,169	30,200	2,200	4,20,311	4,52,711
									4,53,880	1,169	30,200	2,200	4,20,311	4,52,711																																										
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1881	Voucher	30,842	0	0	0	30,842	30,842																																										
															Voted-Sixth-Schedule-Khasi	537	Voucher	3,261	0	0	0	3,261	3,261																																	
																								Voted-Sixth-Schedule-Khasi	544	Voucher	22,942	0	0	0	22,942	22,942																								
																																	Voted-Sixth-Schedule-Khasi	558	Voucher	1,60,682	1,000	0	2,200	1,57,482	1,59,682															
																																										Total Object Head-- 1 :														
Total Sub Head :																																																								
Total Minor Head 101 :																																																								
									30,842	0	0	0	30,842	30,842																																										
									3,261	0	0	0	3,261	3,261																																										
									22,942	0	0	0	22,942	22,942																																										
									1,60,682	1,000	0	2,200	1,57,482	1,59,682																																										

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

Page No.

95

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		APR/2024													
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			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	560	Voucher	15,70,500	5,169	71,860	8,800	14,84,671	15,65,331	
						Voted-Sixth-Schedule-Khasi	946	Voucher	77,160	0	0	0	77,160	77,160	
					Total Object Head-- I :				18,65,387	6,169	71,860	11,000	17,76,358	18,59,218	
					Total Sub Head :				18,65,387	6,169	71,860	11,000	17,76,358	18,59,218	
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	644	Voucher	79,894	0	0	0	79,894	79,894
							Voted-Sixth-Schedule-Khasi	814	Voucher	3,984	0	0	0	3,984	3,984
			Total Object Head-- I :				83,878	0	0	0	83,878	83,878			
			Total Sub Head :				83,878	0	0	0	83,878	83,878			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	627	Voucher	1,40,981	0	20,000	0	1,20,981	1,40,981	
						Voted-Sixth-Schedule-Khasi	654	Voucher	3,32,960	1,000	18,400	2,200	3,11,360	3,31,960	
						Voted-Sixth-Schedule-Khasi	815	Voucher	14,920	0	0	0	14,920	14,920	
						Voted-Sixth-Schedule-Khasi	887	Voucher	7,336	0	0	0	7,336	7,336	
Total Object Head-- I :						4,96,197	1,000	38,400	2,200	4,54,597	4,95,197				
Total Sub Head :				4,96,197	1,000	38,400	2,200	4,54,597	4,95,197						
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1202	Voucher	72,243	0	0	0	72,243	72,243				
			Voted-Sixth-Schedule-Khasi	1205	Voucher	49,822	0	0	0	49,822	49,822				

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

Page No.

96

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2024

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								
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1915	Voucher	41,754	0	0	0	41,754	41,754						
						Voted-Sixth-Schedule-Khasi	616	Voucher	15,778	0	0	0	15,778	15,778						
						Voted-Sixth-Schedule-Khasi	630	Voucher	9,674	0	0	0	9,674	9,674						
						Voted-Sixth-Schedule-Khasi	643	Voucher	1,41,711	0	0	0	1,41,711	1,41,711						
						Voted-Sixth-Schedule-Khasi	666	Voucher	16,02,689	7,000	1,12,260	13,200	14,70,229	15,95,689						
						Voted-Sixth-Schedule-Khasi	795	Voucher	79,824	0	0	0	79,824	79,824						
						Total Object Head-- 1 :								20,13,495	7,000	1,12,260	13,200	18,81,035	20,06,495	
						Total Sub Head :								20,13,495	7,000	1,12,260	13,200	18,81,035	20,06,495	
									(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	652	Voucher	61,840	0	0	0	61,840	61,840
												Voted-Sixth-Schedule-Khasi	655	Voucher	2,73,806	0	9,000	2,200	2,62,606	2,73,806
												Voted-Sixth-Schedule-Khasi	818	Voucher	13,496	0	0	0	13,496	13,496
												Total Object Head-- 1 :								3,49,142
						Total Sub Head :								3,49,142	0	9,000	2,200	3,37,942	3,49,142	
						Total Minor Head 101 :								48,08,099	14,169	2,31,520	28,600	45,33,810	47,93,930	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	721	Voucher	1,19,920	1,000	0	2,200	1,16,720	1,18,920						
						Voted-Sixth-Schedule-Khasi	817	Voucher	5,920	0	0	0	5,920	5,920						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account: APR/2024														
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		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				1,25,840	1,000	0	2,200	1,22,640	1,24,840
					02. Wages	Voted-Sixth-Schedule-Khasi	1064	Voucher	15,779	0	0	0	15,779	15,779
Total Object Head-- 1 :									1,25,840	1,000	0	2,200	1,22,640	1,24,840
Total Object Head-- 2 :									15,779	0	0	0	15,779	15,779
Total Sub Head :									1,41,619	1,000	0	2,200	1,38,419	1,40,619
Total Minor Head 102 :									1,41,619	1,000	0	2,200	1,38,419	1,40,619
Total Sub Major Head 6 :									49,49,718	15,169	2,31,520	30,800	46,72,229	49,34,549
Total Major Head 2210 :									6,27,90,394	92,121	34,16,519	1,67,200	5,91,14,554	6,26,98,273
Total of Month :									6,27,90,394	92,121	34,16,519	1,67,200	5,91,14,554	6,26,98,273
Month of Account: MAY/2024														
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				81,934	0	0	0	81,934	81,934
						Voted-Sixth-Schedule-Khasi	514	Voucher	2,26,950	1,000	0	2,200	2,23,750	2,25,950
						Voted-Sixth-Schedule-Khasi	515	Voucher	8,33,116	5,000	75,040	11,000	7,42,076	8,28,116
						Voted-Sixth-Schedule-Khasi	764	Voucher	3,05,787	0	24,000	0	2,81,787	3,05,787
Total Object Head-- 1 :														

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

Page No.

98

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account: MAY/2024														
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				14,47,787	6,000	99,040	13,200	13,29,547	14,41,787
					02. Wages	Voted-Sixth-Schedule-Khasi	1658	Voucher	91,455	0	0	0	91,455	91,455
						Voted-Sixth-Schedule-Khasi	665	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	843	Voucher	2,59,590	0	0	0	2,59,590	2,59,590
						Voted-Sixth-Schedule-Khasi	844	Voucher	33,780	0	0	0	33,780	33,780
						Voted-Sixth-Schedule-Khasi	845	Voucher	3,41,250	0	0	0	3,41,250	3,41,250
					Total Object Head-- 2 :				7,40,180	0	0	0	7,40,180	7,40,180
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2457	Voucher	1,620	0	0	0	1,620	1,620
					Total Object Head-- 11 :				1,620	0	0	0	1,620	1,620
					Total Sub Head :				21,89,587	6,000	99,040	13,200	20,71,347	21,83,587
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2629	Voucher	6,56,736	0	0	0	6,56,736	6,56,736
						Voted-Sixth-Schedule-Khasi	2630	Voucher	795	0	0	0	795	795
						Voted-Sixth-Schedule-Khasi	846	Voucher	18,53,679	0	0	0	18,53,679	18,53,679
					Total Object Head-- 14 :				25,11,210	0	0	0	25,11,210	25,11,210
					Total Sub Head :				25,11,210	0	0	0	25,11,210	25,11,210
			(22) Payment For Medical	0	06. Medical Treatment	Voted-Sixth-	2436	Voucher	2,25,000	0	0	0	2,25,000	2,25,000

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

Page No.

99

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000			
					Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000			
					Total Minor Head 1 :				49,25,797	6,000	99,040	13,200	48,07,557	49,19,797			
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	1,31,000	0	24,020	0	1,06,980	1,31,000
									Total Object Head-- 1 :				1,31,000	0	24,020	0	1,06,980
	Total Sub Head :				1,31,000	0	24,020	0	1,06,980	1,31,000							
	Total Minor Head 110 :				1,31,000	0	24,020	0	1,06,980	1,31,000							
	Total Sub Major Head 1 :				50,56,797	6,000	1,23,060	13,200	49,14,537	50,50,797							
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	21,142	0	0	0	21,142	21,142			
						Voted-Sixth-Schedule-Khasi	337	Voucher	39,641	0	0	0	39,641	39,641			
Total Object Head-- 1 :							60,783	0	0	0	60,783	60,783					
Total Sub Head :							60,783	0	0	0	60,783	60,783					
Total Minor Head 101 :							60,783	0	0	0	60,783	60,783					
Total Sub Major Head 2 :				60,783	0	0	0	60,783	60,783								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	48,504	0	0	0	48,504	48,504				
					Voted-Sixth-Schedule-Khasi	1372	Voucher	43,543	0	0	0	43,543	43,543				
					Voted-Sixth-Schedule-Khasi	179	Voucher	2,00,739	0	0	0	2,00,739	2,00,739				
					Total Object Head-- 1 :				92,786	0	0	0	92,786	92,786			

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

Page No.

100

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	11,02,550	0	62,460	0	10,40,090	11,02,550						
							2277	Voucher	69,399	0	0	0	69,399	69,399						
							2413	Voucher	1,500	0	0	0	1,500	1,500						
							792	Voucher	12,51,111	2,542	29,450	4,400	12,14,719	12,48,569						
							811	Voucher	1,00,578	1,000	8,970	2,200	88,408	99,578						
							812	Voucher	61,376	0	0	0	61,376	61,376						
							Total Object Head-- 1 :								28,79,300	3,542	1,00,880	6,600	27,68,278	28,75,758
							Total Sub Head :								28,79,300	3,542	1,00,880	6,600	27,68,278	28,75,758
							Total Minor Head 101 :								28,79,300	3,542	1,00,880	6,600	27,68,278	28,75,758
									103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1121	Voucher	76,899	0	0	0	76,899
1124	Voucher	4,75,980	0	0	0	4,75,980								4,75,980						
1350	Voucher	8,282	0	0	0	8,282								8,282						
1352	Voucher	15,728	0	0	0	15,728								15,728						
1369	Voucher	2,56,018	0	0	0	2,56,018								2,56,018						
161	Voucher	78,616	0	3,850	0	74,766								78,616						
163	Voucher	1,67,87,459	19,813	14,11,114	45,100	1,53,11,432								1,67,67,646						

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

Page No.

101

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	194	Voucher	80,781	0	7,000	0	73,781	80,781
						Voted-Sixth-Schedule-Khasi	218	Voucher	75,902	0	0	0	75,902	75,902
						Voted-Sixth-Schedule-Khasi	2279	Voucher	9,374	0	0	0	9,374	9,374
						Voted-Sixth-Schedule-Khasi	2283	Voucher	1,00,249	0	0	0	1,00,249	1,00,249
						Voted-Sixth-Schedule-Khasi	2388	Voucher	1,95,725	0	0	0	1,95,725	1,95,725
						Voted-Sixth-Schedule-Khasi	2585	Voucher	1,43,424	0	0	0	1,43,424	1,43,424
						Voted-Sixth-Schedule-Khasi	2586	Voucher	1,57,527	0	0	0	1,57,527	1,57,527
						Voted-Sixth-Schedule-Khasi	268	Voucher	19,37,526	0	0	0	19,37,526	19,37,526
						Voted-Sixth-Schedule-Khasi	270	Voucher	2,33,152	0	0	0	2,33,152	2,33,152
						Voted-Sixth-Schedule-Khasi	272	Voucher	2,23,516	0	0	0	2,23,516	2,23,516
						Voted-Sixth-Schedule-Khasi	273	Voucher	25,82,157	5,395	1,60,470	12,100	24,04,192	25,76,762
						Voted-Sixth-Schedule-Khasi	274	Voucher	47,18,587	7,985	2,26,320	11,000	44,73,282	47,10,602
						Voted-Sixth-Schedule-Khasi	291	Voucher	63,924	1,000	8,080	0	54,844	62,924
						Voted-Sixth-Schedule-Khasi	804	Voucher	27,79,001	0	54,560	0	27,24,441	27,79,001
						Voted-Sixth-Schedule-Khasi	809	Voucher	1,50,704	0	0	0	1,50,704	1,50,704

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

Page No.

102

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	810	Voucher	9,809	0	800	0	9,009	9,809				
							813	Voucher	1,25,712	0	0	0	1,25,712	1,25,712				
					Total Object Head-- I :								3,12,86,052	34,193	18,72,194	68,200	2,93,11,465	3,12,51,859
					Total Sub Head :								3,12,86,052	34,193	18,72,194	68,200	2,93,11,465	3,12,51,859
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1118	Voucher	75,234	0	0	0	75,234	75,234		
									1122	Voucher	87,689	0	0	0	87,689	87,689		
									1339	Voucher	17,610	0	0	0	17,610	17,610		
									191	Voucher	21,54,621	2,000	1,93,785	2,200	19,56,636	21,52,621		
									302	Voucher	82,679	0	14,030	0	68,649	82,679		
									306	Voucher	76,361	0	10,000	0	66,361	76,361		
									468	Voucher	1,11,674	0	7,680	0	1,03,994	1,11,674		
									511	Voucher	1,41,925	0	0	0	1,41,925	1,41,925		
					Total Object Head-- I :								27,47,793	2,000	2,25,495	2,200	25,18,098	27,45,793
					Total Sub Head :								27,47,793	2,000	2,25,495	2,200	25,18,098	27,45,793
					Total Minor Head 103 :								3,40,33,845	36,193	20,97,689	70,400	3,18,29,563	3,39,97,652
104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1123	Voucher	1,41,455	0	0	0	1,41,455	1,41,455						

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

Page No.

103

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		MAY/2024												
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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1346	Voucher	95,097	0	0	0	95,097	95,097
						Voted-Sixth-Schedule-Khasi	1348	Voucher	15,808	0	0	0	15,808	15,808
						Voted-Sixth-Schedule-Khasi	1356	Voucher	26,560	0	0	0	26,560	26,560
						Voted-Sixth-Schedule-Khasi	160	Voucher	55,584	0	0	0	55,584	55,584
						Voted-Sixth-Schedule-Khasi	174	Voucher	11,26,254	0	57,020	0	10,69,234	11,26,254
						Voted-Sixth-Schedule-Khasi	201	Voucher	33,77,144	9,350	2,30,000	19,800	31,17,994	33,67,794
						Voted-Sixth-Schedule-Khasi	217	Voucher	82,997	0	0	0	82,997	82,997
						Voted-Sixth-Schedule-Khasi	289	Voucher	28,472	0	0	0	28,472	28,472
						Voted-Sixth-Schedule-Khasi	301	Voucher	4,17,441	0	20,200	2,200	3,95,041	4,17,441
						Voted-Sixth-Schedule-Khasi	314	Voucher	1,17,174	0	7,680	0	1,09,494	1,17,174
						Voted-Sixth-Schedule-Khasi	791	Voucher	19,696	0	0	0	19,696	19,696
						Voted-Sixth-Schedule-Khasi	803	Voucher	25,21,707	0	1,10,560	0	24,11,147	25,21,707
						Voted-Sixth-Schedule-Khasi	816	Voucher	8,83,872	2,000	0	2,200	8,79,672	8,81,872
Total Object Head-- I :									89,09,261	11,350	4,25,460	24,200	84,48,251	88,97,911
Total Sub Head :									89,09,261	11,350	4,25,460	24,200	84,48,251	88,97,911

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

Page No.

104

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	104	Total Minor Head 104 :						89,09,261	11,350	4,25,460	24,200	84,48,251	88,97,911
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi	1126	Voucher	1,13,745	0	0	0	1,13,745	1,13,745	
					Voted-Sixth-Schedule-Khasi	178	Voucher	2,41,929	0	0	0	2,41,929	2,41,929	
					Voted-Sixth-Schedule-Khasi	193	Voucher	25,81,203	8,350	2,47,370	15,400	23,10,083	25,72,853	
					Voted-Sixth-Schedule-Khasi	2280	Voucher	6,562	0	0	0	6,562	6,562	
					Voted-Sixth-Schedule-Khasi	2281	Voucher	8,262	0	0	0	8,262	8,262	
					Voted-Sixth-Schedule-Khasi	288	Voucher	26,732	0	0	0	26,732	26,732	
					Voted-Sixth-Schedule-Khasi	300	Voucher	40,768	0	0	0	40,768	40,768	
					Voted-Sixth-Schedule-Khasi	303	Voucher	8,01,915	2,000	38,980	3,300	7,57,635	7,99,915	
					Voted-Sixth-Schedule-Khasi	307	Voucher	83,069	0	5,330	0	77,739	83,069	
					Voted-Sixth-Schedule-Khasi	312	Voucher	73,340	0	0	0	73,340	73,340	
					Voted-Sixth-Schedule-Khasi	315	Voucher	10,886	0	0	0	10,886	10,886	
					Voted-Sixth-Schedule-Khasi	316	Voucher	15,421	0	0	0	15,421	15,421	
					Voted-Sixth-Schedule-Khasi	802	Voucher	13,19,044	0	36,320	0	12,82,724	13,19,044	
					Voted-Sixth-Schedule-Khasi	814	Voucher	37,960	0	0	0	37,960	37,960	

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

Page No.

105

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			53,60,836	10,350	3,28,000	18,700	50,03,786	53,50,486			
						Total Sub Head :			53,60,836	10,350	3,28,000	18,700	50,03,786	53,50,486			
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	1,02,800	0	0	1,02,800	1,02,800	
									Voted-Sixth-Schedule-Khasi	509	Voucher	2,78,530	0	28,710	0	2,49,820	2,78,530
									Voted-Sixth-Schedule-Khasi	510	Voucher	2,61,266	1,000	0	1,100	2,59,166	2,60,266
									Voted-Sixth-Schedule-Khasi	521	Voucher	8,37,049	3,350	70,040	4,400	7,59,259	8,33,699
						Total Object Head-- 1 :			14,79,645	4,350	98,750	5,500	13,71,045	14,75,295			
						Total Sub Head :			14,79,645	4,350	98,750	5,500	13,71,045	14,75,295			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	48,209	0	0	48,209	48,209	
									Voted-Sixth-Schedule-Khasi	183	Voucher	48,209	0	0	48,209	48,209	
Voted-Sixth-Schedule-Khasi	190	Voucher	58,919	0	3,730				0	55,189	58,919						
Total Object Head-- 1 :			1,55,337	0	3,730				0	1,51,607	1,55,337						
Total Sub Head :			1,55,337	0	3,730	0	1,51,607	1,55,337									
Total Minor Head 110 :			69,95,818	14,700	4,30,480	24,200	65,26,438	69,81,118									
Total Sub Major Head 3 :			5,28,18,224	65,785	30,54,509	1,25,400	4,95,72,530	5,27,52,439									
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,20,961	0	7,770	0	1,13,191	1,20,961				

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

Page No.

106

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2024

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		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	3,11,399	1,000	26,430	2,200	2,81,769	3,10,399
Total Object Head-- 1 :									4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
Total Sub Head :									4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
Total Minor Head 105 :									4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
Total Sub Major Head 5 :									4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	507	Voucher	17,953	0	0	0	17,953	17,953
Total Object Head-- 1 :									17,99,627	6,000	71,860	11,000	17,10,767	17,93,627
Total Sub Head :									17,99,627	6,000	71,860	11,000	17,10,767	17,93,627
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	79,894	0	0	0	79,894	79,894
Total Object Head-- 1 :									79,894	0	0	0	79,894	79,894
Total Sub Head :									79,894	0	0	0	79,894	79,894
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	30,920	0	0	0	30,920	30,920
Total Object Head-- 1 :									3,02,040	1,000	18,400	2,200	2,80,440	3,01,040
Total Sub Head :									3,02,040	1,000	18,400	2,200	2,80,440	3,01,040
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	3,02,040	1,000	18,400	2,200	2,80,440	3,01,040
Total Object Head-- 1 :									1,40,981	0	20,000	0	1,20,981	1,40,981
Total Sub Head :									1,40,981	0	20,000	0	1,20,981	1,40,981

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

Page No.

107

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2024

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		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	28,992	0	0	0	28,992	28,992
Total Object Head-- I :									5,02,933	1,000	38,400	2,200	4,61,333	5,01,933
Total Sub Head :									5,02,933	1,000	38,400	2,200	4,61,333	5,01,933
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	26,266	0	0	0	26,266	26,266
						Voted-Sixth-Schedule-Khasi	162	Voucher	16,02,689	7,000	1,12,260	13,200	14,70,229	15,95,689
						Voted-Sixth-Schedule-Khasi	182	Voucher	2,11,454	0	0	0	2,11,454	2,11,454
Total Object Head-- I :									18,40,409	7,000	1,12,260	13,200	17,07,949	18,33,409
Total Sub Head :									18,40,409	7,000	1,12,260	13,200	17,07,949	18,33,409
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	52,564	0	0	0	52,564	52,564
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,73,806	0	9,000	2,200	2,62,606	2,73,806
						Voted-Sixth-Schedule-Khasi	815	Voucher	7,214	0	0	0	7,214	7,214
Total Object Head-- I :									3,33,584	0	9,000	2,200	3,22,384	3,33,584
Total Sub Head :									3,33,584	0	9,000	2,200	3,22,384	3,33,584
Total Minor Head 101 :									45,56,447	14,000	2,31,520	28,600	42,82,327	45,42,447
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	1,19,920	1,000	0	2,200	1,16,720	1,18,920
Total Object Head-- I :									1,19,920	1,000	0	2,200	1,16,720	1,18,920

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

Page No.

109

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	780	Voucher	1,17,575	1,000	0	2,200	1,14,375	1,16,575				
						Voted-Sixth-Schedule-Khasi	787	Voucher	1,25,402	0	12,000	0	1,13,402	1,25,402				
						Voted-Sixth-Schedule-Khasi	792	Voucher	8,33,116	5,000	75,040	11,000	7,42,076	8,28,116				
					Total Object Head-- 1 :								13,70,740	6,000	99,040	13,200	12,52,500	13,64,740
					02. Wages	Voted-Sixth-Schedule-Khasi	1706	Voucher	34,906	0	0	0	34,906	34,906				
						Voted-Sixth-Schedule-Khasi	2308	Voucher	11,830	0	0	0	11,830	11,830				
						Total Object Head-- 2 :								46,736	0	0	0	46,736
					Total Sub Head :								14,17,476	6,000	99,040	13,200	12,99,236	14,11,476
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1580	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
							Voted-Sixth-Schedule-Khasi	1697	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
							Voted-Sixth-Schedule-Khasi	1699	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
							Voted-Sixth-Schedule-Khasi	2064	Voucher	23,352	0	0	0	23,352	23,352			
							Voted-Sixth-Schedule-Khasi	2065	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
							Voted-Sixth-Schedule-Khasi	2066	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
Voted-Sixth-Schedule-Khasi	2229	Voucher	1,800	0			0	0	1,800	1,800								
Voted-Sixth-Schedule-Khasi	2305	Voucher	42,173	0			0	0	42,173	42,173								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: JUN/2024

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					
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Total Object Head-- 6 :				12,67,325	0	0	0	12,67,325	12,67,325			
					Total Sub Head :				12,67,325	0	0	0	12,67,325	12,67,325			
					Total Minor Head 1 :				26,84,801	6,000	99,040	13,200	25,66,561	26,78,801			
	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	668	Voucher	1,31,000	0	24,020	0	1,06,980	1,31,000				
								Total Object Head-- 1 :				1,31,000	0	24,020	0	1,06,980	1,31,000
								Total Sub Head :				1,31,000	0	24,020	0	1,06,980	1,31,000
								Total Minor Head 110 :				1,31,000	0	24,020	0	1,06,980	1,31,000
	Total Sub Major Head 1 :				28,15,801	6,000	1,23,060	13,200	26,73,541	28,09,801							
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1532	Voucher	1,908	0	0	0	1,908	1,908			
									Total Object Head-- 1 :				1,908	0	0	0	1,908
Total Sub Head :									1,908	0	0	0	1,908	1,908			
Total Minor Head 101 :									1,908	0	0	0	1,908	1,908			
Total Sub Major Head 2 :				1,908	0	0	0	1,908	1,908								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1373	Voucher	20,865	0	0	0	20,865	20,865				
								Voted-Sixth-Schedule-Khasi	3,368	0	0	0	3,368	3,368			
									15,421	0	0	0	15,421	15,421			
									8,64,518	2,000	29,450	2,200	8,30,868	8,62,518			
									Total Object Head-- 1 :				20,865	2,000	29,450	2,200	20,865

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

Page No.

111

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		JUN/2024																
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						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	706	Voucher	14,93,643	0	62,460	2,200	14,28,983	14,93,643				
						Voted-Sixth-Schedule-Khasi	716	Voucher	2,22,643	0	0	0	2,22,643	2,22,643				
					Total Object Head-- 1 :								26,20,458	2,000	91,910	4,400	25,22,148	26,18,458
					Total Sub Head :								26,20,458	2,000	91,910	4,400	25,22,148	26,18,458
					Total Minor Head 101 :								26,20,458	2,000	91,910	4,400	25,22,148	26,18,458
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1370	Voucher	9,809	0	800	0	9,009	9,809	
									Voted-Sixth-Schedule-Khasi	1377	Voucher	91,142	0	0	0	91,142	91,142	
									Voted-Sixth-Schedule-Khasi	1382	Voucher	6,644	0	0	0	6,644	6,644	
									Voted-Sixth-Schedule-Khasi	1535	Voucher	41,271	0	0	0	41,271	41,271	
									Voted-Sixth-Schedule-Khasi	1546	Voucher	1,65,100	0	0	0	1,65,100	1,65,100	
Voted-Sixth-Schedule-Khasi	1552	Voucher	1,28,971	0					0	0	1,28,971	1,28,971						
Voted-Sixth-Schedule-Khasi	1555	Voucher	47,935	0					0	0	47,935	47,935						
Voted-Sixth-Schedule-Khasi	1558	Voucher	1,00,253	0					0	0	1,00,253	1,00,253						
Voted-Sixth-Schedule-Khasi	1559	Voucher	1,60,510	0					0	0	1,60,510	1,60,510						
Voted-Sixth-Schedule-Khasi	1562	Voucher	7,764	0					0	0	7,764	7,764						
			Voted-Sixth-	2041	Voucher	7,89,074	0	0	0	7,89,074	7,89,074							

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

Page No.

112

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2042	Voucher	5,203	0	0	0	5,203	5,203
						Voted-Sixth-Schedule-Khasi	2049	Voucher	60,167	0	0	0	60,167	60,167
						Voted-Sixth-Schedule-Khasi	558	Voucher	1,67,494	0	0	0	1,67,494	1,67,494
						Voted-Sixth-Schedule-Khasi	559	Voucher	3,24,124	0	0	0	3,24,124	3,24,124
						Voted-Sixth-Schedule-Khasi	565	Voucher	22,51,052	0	15,000	0	22,36,052	22,51,052
						Voted-Sixth-Schedule-Khasi	584	Voucher	38,91,515	7,050	2,32,120	14,300	36,38,045	38,84,465
						Voted-Sixth-Schedule-Khasi	667	Voucher	80,781	0	7,000	0	73,781	80,781
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,60,53,505	20,790	13,41,550	42,900	1,46,48,265	1,60,32,715
						Voted-Sixth-Schedule-Khasi	672	Voucher	30,74,188	0	54,560	0	30,19,628	30,74,188
						Voted-Sixth-Schedule-Khasi	695	Voucher	63,555	0	0	0	63,555	63,555
						Voted-Sixth-Schedule-Khasi	696	Voucher	1,63,458	0	0	0	1,63,458	1,63,458
						Voted-Sixth-Schedule-Khasi	697	Voucher	39,547	0	0	0	39,547	39,547
						Voted-Sixth-Schedule-Khasi	709	Voucher	40,23,702	5,350	1,84,434	11,000	38,22,918	40,18,352
						Voted-Sixth-Schedule-Khasi	718	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,66,294	0	0	0	1,66,294	1,66,294

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

Page No.

113

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																	
Department :		Health and Family Welfare Department																																	
Treasury :		Shillong (South) Treasury																																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																																	
Month of Account:		JUN/2024																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	720	Voucher	1,63,262	0	0	0	1,63,262	1,63,262																					
							721	Voucher	16,346	0	0	0	16,346	16,346																					
							789	Voucher	63,924	1,000	8,080	0	54,844	62,924																					
							Total Object Head-- 1 :								3,22,39,737	34,190	18,43,544	68,200	3,02,93,803	3,22,05,547															
												02. Wages	Voted-Sixth-Schedule-Khasi	1702	Voucher	3,80,835	0	0	0	3,80,835	3,80,835														
														1704	Voucher	2,68,243	0	0	0	2,68,243	2,68,243														
														Total Object Head-- 2 :								6,49,078	0	0	0	6,49,078	6,49,078								
																			11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2378	Voucher	53,040	0	0	0	53,040	53,040							
																					2379	Voucher	28,960	0	0	0	28,960	28,960							
																					2380	Voucher	36,720	0	0	0	36,720	36,720							
																					2381	Voucher	2,340	0	0	0	2,340	2,340							
																					2382	Voucher	39,440	0	0	0	39,440	39,440							
																					Total Object Head-- 11 :								1,60,500	0	0	0	1,60,500	1,60,500	
																					Total Sub Head :								3,30,49,315	34,190	18,43,544	68,200	3,11,03,381	3,30,15,125	
																								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1372	Voucher	38,161	0	0	0	38,161	38,161
																												1536	Voucher	1,306	0	0	0	1,306	1,306

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

Page No.

114

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

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								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1550	Voucher	42,041	0	0	0	42,041	42,041						
							1551	Voucher	12,612	0	0	0	12,612	12,612						
							2045	Voucher	4,536	0	0	0	4,536	4,536						
							564	Voucher	2,27,829	0	0	0	2,27,829	2,27,829						
							576	Voucher	1,11,674	0	7,680	0	1,03,994	1,11,674						
							640	Voucher	76,361	0	10,000	0	66,361	76,361						
							690	Voucher	82,679	0	14,030	0	68,649	82,679						
							705	Voucher	21,54,621	2,350	1,89,785	2,200	19,60,286	21,52,271						
							Total Object Head-- 1 :								27,51,820	2,350	2,21,495	2,200	25,25,775	27,49,470
							Total Sub Head :								27,51,820	2,350	2,21,495	2,200	25,25,775	27,49,470
Total Minor Head 103 :								3,58,01,135	36,540	20,65,039	70,400	3,36,29,156	3,57,64,595							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1367	Voucher	24,798	0	0	0	24,798	24,798						
							1538	Voucher	18,146	0	0	0	18,146	18,146						
							1541	Voucher	1,344	0	0	0	1,344	1,344						
							1545	Voucher	44,151	0	0	0	44,151	44,151						
							1556	Voucher	4,745	0	0	0	4,745	4,745						

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

Page No.

115

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
Month of Account:		JUN/2024																	
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							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1557	Voucher	69,284	1,000	0	0	68,284	68,284					
						Voted-Sixth-Schedule-Khasi	2043	Voucher	28,122	0	0	28,122	28,122						
						Voted-Sixth-Schedule-Khasi	2044	Voucher	12,186	0	0	12,186	12,186						
						Voted-Sixth-Schedule-Khasi	563	Voucher	10,00,493	1,000	0	2,200	9,97,293	9,99,493					
						Voted-Sixth-Schedule-Khasi	685	Voucher	11,26,254	0	57,020	0	10,69,234	11,26,254					
						Voted-Sixth-Schedule-Khasi	689	Voucher	4,17,441	0	20,200	2,200	3,95,041	4,17,441					
						Voted-Sixth-Schedule-Khasi	692	Voucher	33,77,144	9,350	2,13,700	19,800	31,34,294	33,67,794					
						Voted-Sixth-Schedule-Khasi	707	Voucher	25,21,707	0	1,10,560	0	24,11,147	25,21,707					
						Total Object Head-- 1 :								86,45,815	11,350	4,01,480	24,200	82,08,785	86,34,465
						Total Sub Head :								86,45,815	11,350	4,01,480	24,200	82,08,785	86,34,465
Total Minor Head 104 :								86,45,815	11,350	4,01,480	24,200	82,08,785	86,34,465						
			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1371	Voucher	30,025	0	0	0	30,025	30,025					
						Voted-Sixth-Schedule-Khasi	1374	Voucher	78,697	0	0	78,697	78,697						
						Voted-Sixth-Schedule-Khasi	1375	Voucher	78,697	0	0	78,697	78,697						
						Voted-Sixth-Schedule-Khasi	1534	Voucher	4,661	0	0	4,661	4,661						
						Voted-Sixth-Schedule-Khasi	1539	Voucher	1,368	0	0	1,368	1,368						

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

Page No.

116

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

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		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1547	Voucher	30,102	0	0	0	30,102	30,102
						Voted-Sixth-Schedule-Khasi	2047	Voucher	39,008	0	0	0	39,008	39,008
						Voted-Sixth-Schedule-Khasi	2048	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Khasi	585	Voucher	25,79,061	7,350	2,65,040	14,300	22,92,371	25,71,711
						Voted-Sixth-Schedule-Khasi	639	Voucher	83,069	0	5,330	0	77,739	83,069
						Voted-Sixth-Schedule-Khasi	670	Voucher	12,45,037	0	36,320	0	12,08,717	12,45,037
						Voted-Sixth-Schedule-Khasi	671	Voucher	26,732	0	0	0	26,732	26,732
						Voted-Sixth-Schedule-Khasi	687	Voucher	40,946	0	0	0	40,946	40,946
						Voted-Sixth-Schedule-Khasi	691	Voucher	8,07,915	2,000	38,980	3,300	7,63,635	8,05,915
						Voted-Sixth-Schedule-Khasi	723	Voucher	2,91,493	0	0	0	2,91,493	2,91,493
Total Object Head-- I :									53,38,686	9,350	3,45,670	17,600	49,66,066	53,29,336
Total Sub Head :									53,38,686	9,350	3,45,670	17,600	49,66,066	53,29,336
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1342	Voucher	48,873	0	0	0	48,873	48,873
						Voted-Sixth-Schedule-Khasi	1526	Voucher	33,961	0	0	0	33,961	33,961
						Voted-Sixth-Schedule-Khasi	1528	Voucher	4,338	0	0	0	4,338	4,338
						Voted-Sixth-Schedule-Khasi	2055	Voucher	8,164	0	0	0	8,164	8,164

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

Page No.

117

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2024												
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		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	778	Voucher	1,03,700	1,000	0	1,100	1,01,600	1,02,700
							786	Voucher	2,78,530	0	28,710	0	2,49,820	2,78,530
							788	Voucher	1,02,800	0	0	0	1,02,800	1,02,800
							794	Voucher	8,37,049	3,000	70,040	4,400	7,59,609	8,34,049
							Total Object Head-- I :			14,17,415	4,000	98,750	5,500	13,09,165
			Total Sub Head :			14,17,415	4,000	98,750	5,500	13,09,165	14,13,415			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1544	Voucher	4,691	0	0	0	4,691	4,691
							1549	Voucher	34,212	0	0	0	34,212	34,212
							562	Voucher	55,984	0	0	0	55,984	55,984
							637	Voucher	58,919	0	3,730	0	55,189	58,919
Total Object Head-- I :							1,53,806	0	3,730	0	1,50,076	1,53,806		
Total Sub Head :			1,53,806	0	3,730	0	1,50,076	1,53,806						
Total Minor Head 110 :			69,09,907	13,350	4,48,150	23,100	64,25,307	68,96,557						
Total Sub Major Head 3 :			5,39,77,315	63,240	30,06,579	1,22,100	5,07,85,396	5,39,14,075						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	638	Voucher	3,11,399	1,000	26,430	2,200	2,81,769	3,10,399	
						673	Voucher	1,20,961	0	7,770	0	1,13,191	1,20,961	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
						Total Sub Head :			4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
						Total Minor Head 105 :			4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
						Total Sub Major Head 5 :			4,32,360	1,000	34,200	2,200	3,94,960	4,31,360
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1339	Voucher	1,51,606	1,000	0	2,200	1,48,406	1,50,606	
					Voted-Sixth-Schedule-Khasi	1340	Voucher	3,092	0	0	3,092	3,092		
					Voted-Sixth-Schedule-Khasi	1341	Voucher	9,974	0	0	9,974	9,974		
					Voted-Sixth-Schedule-Khasi	1525	Voucher	17,953	0	0	17,953	17,953		
					Voted-Sixth-Schedule-Khasi	1530	Voucher	10,320	0	0	10,320	10,320		
					Voted-Sixth-Schedule-Khasi	2056	Voucher	30,842	0	0	30,842	30,842		
					Voted-Sixth-Schedule-Khasi	790	Voucher	15,70,500	5,700	71,860	8,800	14,84,140	15,64,800	
					Total Object Head-- 1 :			17,94,287	6,700	71,860	11,000	17,04,727	17,87,587	
					Total Sub Head :			17,94,287	6,700	71,860	11,000	17,04,727	17,87,587	
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	79,894	0	0	79,894	79,894
Total Object Head-- 1 :			79,894	0			0	0	79,894					
Total Sub Head :			79,894	0			0	0	79,894					

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

Page No.

119

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

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								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1323	Voucher	14,028	0	0	0	14,028	14,028						
							1346	Voucher	11,969	0	0	0	11,969	11,969						
							1380	Voucher	16,955	0	0	0	16,955	16,955						
							1542	Voucher	1,404	0	0	0	1,404	1,404						
							1543	Voucher	1,467	0	0	0	1,467	1,467						
							1553	Voucher	14,964	0	0	0	14,964	14,964						
							572	Voucher	3,02,040	1,000	18,400	2,200	2,80,440	3,01,040						
							583	Voucher	1,40,981	0	20,000	0	1,20,981	1,40,981						
							Total Object Head-- I :								5,03,808	1,000	38,400	2,200	4,62,208	5,02,808
							Total Sub Head :								5,03,808	1,000	38,400	2,200	4,62,208	5,02,808
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1533	Voucher	12,198	0	0	0	12,198	12,198						
							1548	Voucher	9,861	0	0	0	9,861	9,861						
							2050	Voucher	30,570	0	0	0	30,570	30,570						
							2051	Voucher	9,171	0	0	0	9,171	9,171						
							561	Voucher	1,66,879	0	0	0	1,66,879	1,66,879						
							686	Voucher	16,02,689	7,000	99,660	13,200	14,82,829	15,95,689						

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

Page No.

120

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

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		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				18,31,368	7,000	99,660	13,200	17,11,508	18,24,368
Total Object Head-- 1 :									18,31,368	7,000	99,660	13,200	17,11,508	18,24,368
Total Sub Head :									18,31,368	7,000	99,660	13,200	17,11,508	18,24,368
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1379	Voucher	12,967	0	0	0	12,967	12,967
						Voted-Sixth-Schedule-Khasi	1540	Voucher	2,811	0	0	0	2,811	2,811
						Voted-Sixth-Schedule-Khasi	560	Voucher	46,879	0	0	0	46,879	46,879
						Voted-Sixth-Schedule-Khasi	575	Voucher	2,73,806	0	9,000	2,200	2,62,606	2,73,806
Total Object Head-- 1 :									3,36,463	0	9,000	2,200	3,25,263	3,36,463
Total Sub Head :									3,36,463	0	9,000	2,200	3,25,263	3,36,463
Total Minor Head 101 :									45,45,820	14,700	2,18,920	28,600	42,83,600	45,31,120
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	1,19,920	1,000	0	2,200	1,16,720	1,18,920
Total Object Head-- 1 :									1,19,920	1,000	0	2,200	1,16,720	1,18,920
					02. Wages	Voted-Sixth-Schedule-Khasi	1581	Voucher	15,779	0	0	0	15,779	15,779
Total Object Head-- 2 :									15,779	0	0	0	15,779	15,779
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2377	Voucher	6,300	0	0	0	6,300	6,300
Total Object Head-- 11 :									6,300	0	0	0	6,300	6,300
Total Sub Head :									1,41,999	1,000	0	2,200	1,38,799	1,40,999

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

Page No.

121

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	
2210	06	102			Total Minor Head	102 :			1,41,999	1,000	0	2,200	1,38,799	1,40,999
					Total Sub Major Head	6 :			46,87,819	15,700	2,18,920	30,800	44,22,399	46,72,119
					Total Major Head	2210 :			6,19,15,203	85,940	33,82,759	1,68,300	5,82,78,204	6,18,29,263
					Total of Month	:			6,19,15,203	85,940	33,82,759	1,68,300	5,82,78,204	6,18,29,263
					Total of DDO	1500007 :			18,77,65,398	2,65,846	1,02,42,567	5,07,100	17,67,49,885	18,74,99,552
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,74,99,552	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						43,02,999
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Khasi						14,28,585
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,620
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						36,14,870
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						14,92,325
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Khasi						3,99,560

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
Allowance						
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,343	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80,97,006	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,54,85,825	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,49,078	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1,60,500	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83,68,182	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,65,25,335	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,64,33,514	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,15,809	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,46,265	
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,15,431	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54,40,432	

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

Page No.

123

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,43,666
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,99,938
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,64,272
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,19,189
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,62,680
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	46,828
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,300
							18,74,99,552

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

Page No.

124

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** APR/2024

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									
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	1422	Voucher	22,808	0	0	0	22,808	22,808							
						General-Voted	210	Voucher	4,58,018	3,000	76,150	6,600	3,72,268	4,55,018							
					Total Object Head-- 1 :								4,80,826	3,000	76,150	6,600	3,95,076	4,77,826			
					Total Sub Head :								4,80,826	3,000	76,150	6,600	3,95,076	4,77,826			
					(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1243	Voucher	1,776	0	0	0	1,776	1,776					
								General-Voted	1244	Voucher	17,584	0	0	0	17,584	17,584					
								General-Voted	249	Voucher	3,58,034	1,000	35,070	2,200	3,19,764	3,57,034					
								General-Voted	250	Voucher	36,926	0	0	0	36,926	36,926					
								General-Voted	662	Voucher	37,818	0	0	0	37,818	37,818					
								Total Object Head-- 1 :								4,52,138	1,000	35,070	2,200	4,13,868	4,51,138
								Total Sub Head :								4,52,138	1,000	35,070	2,200	4,13,868	4,51,138
					Total Minor Head 110 :								9,32,964	4,000	1,11,220	8,800	8,08,944	9,28,964			
					Total Sub Major Head 1 :								9,32,964	4,000	1,11,220	8,800	8,08,944	9,28,964			
					03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1209	Voucher	14,760	0	0	0	14,760	14,760			
Voted-Sixth-Schedule-Khasi	1240	Voucher	7,064	0						0	0	7,064	7,064								
Voted-Sixth-Schedule-Khasi	1241	Voucher	3,040	0						0	0	3,040	3,040								
Voted-Sixth-Schedule-Khasi	1242	Voucher	24,256	0						0	0	24,256	24,256								
Voted-Sixth-Schedule-Khasi	1264	Voucher	4,53,810	1,000						46,280	13,200	3,93,330	4,52,810								
Voted-Sixth-	718																				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500009 State Tuberculosis Officer Meghalaya															
Month of Account: APR/2024															
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			
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	718	Voucher	2,83,535	0	26,000	0	2,57,535	2,83,535	
							719	Voucher	1,42,764	1,000	3,500	2,200	1,36,064	1,41,764	
							720	Voucher	63,390	0	0	0	63,390	63,390	
							Total Object Head-- 1 :			9,92,619	2,000	75,780	15,400	8,99,439	9,90,619
							Total Sub Head :			9,92,619	2,000	75,780	15,400	8,99,439	9,90,619
							Total Minor Head 110 :			9,92,619	2,000	75,780	15,400	8,99,439	9,90,619
							Total Sub Major Head 3 :			9,92,619	2,000	75,780	15,400	8,99,439	9,90,619
Total Major Head 2210 :			19,25,583	6,000	1,87,000	24,200	17,08,383	19,19,583							
Total of Month :			19,25,583	6,000	1,87,000	24,200	17,08,383	19,19,583							
Month of Account: MAY/2024															
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			
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	798	Voucher	4,58,018	3,000	76,150	6,600	3,72,268	4,55,018	
							Total Object Head-- 1 :			4,58,018	3,000	76,150	6,600	3,72,268	4,55,018
							Total Sub Head :			4,58,018	3,000	76,150	6,600	3,72,268	4,55,018
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	797	Voucher	34,465	0	0	0	34,465	34,465	
							General-Voted	799	Voucher	3,58,034	1,000	35,070	2,200	3,19,764	3,57,034
								Total Sub Head :			3,58,034	1,000	35,070	2,200	3,19,764

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500009 State Tuberculosis Officer Meghalaya														
Month of Account: MAY/2024														
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		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									3,92,499	1,000	35,070	2,200	3,54,229	3,91,499
Total Sub Head :									3,92,499	1,000	35,070	2,200	3,54,229	3,91,499
Total Minor Head 110 :									8,50,517	4,000	1,11,220	8,800	7,26,497	8,46,517
Total Sub Major Head 1 :									8,50,517	4,000	1,11,220	8,800	7,26,497	8,46,517
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	793	Voucher	4,53,810	1,000	46,280	13,200	3,93,330	4,52,810
Total Object Head-- 1 :									9,39,274	2,000	75,780	15,400	8,46,094	9,37,274
Total Sub Head :									9,39,274	2,000	75,780	15,400	8,46,094	9,37,274
Total Minor Head 110 :									9,39,274	2,000	75,780	15,400	8,46,094	9,37,274
Total Sub Major Head 3 :									9,39,274	2,000	75,780	15,400	8,46,094	9,37,274
Total Major Head 2210 :									17,89,791	6,000	1,87,000	24,200	15,72,591	17,83,791
Total of Month :									17,89,791	6,000	1,87,000	24,200	15,72,591	17,83,791
Month of Account: JUN/2024														

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

Page No.

127

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	579	Voucher	48,121	0	0	0	48,121	48,121				
						General-Voted	736	Voucher	4,58,018	3,000	68,150	6,600	3,80,268	4,55,018				
						Total Object Head-- I :				5,06,139	3,000	68,150	6,600	4,28,389	5,03,139			
						Total Sub Head :				5,06,139	3,000	68,150	6,600	4,28,389	5,03,139			
						(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	737	Voucher	3,58,034	1,000	35,070	2,200	3,19,764	3,57,034	
									Total Object Head-- I :				3,58,034	1,000	35,070	2,200	3,19,764	3,57,034
									Total Sub Head :				3,58,034	1,000	35,070	2,200	3,19,764	3,57,034
									Total Minor Head 110 :				8,64,173	4,000	1,03,220	8,800	7,48,153	8,60,173
									Total Sub Major Head I :				8,64,173	4,000	1,03,220	8,800	7,48,153	8,60,173
									03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	581	Voucher	2,83,535	0
Voted-Sixth-Schedule-Khasi	675	Voucher	42,896	0	0									0	42,896	42,896		
Voted-Sixth-Schedule-Khasi	676	Voucher	42,896	0	0									0	42,896	42,896		
Voted-Sixth-Schedule-Khasi	677	Voucher	42,896	0	0									0	42,896	42,896		
Voted-Sixth-Schedule-Khasi	724	Voucher	63,390	0	0									0	63,390	63,390		
Voted-Sixth-Schedule-Khasi	734	Voucher	1,42,764	1,000	3,500	2,200	1,36,064	1,41,764										
Voted-Sixth-Schedule-Khasi	735	Voucher	4,53,810	1,000	47,280	13,200	3,92,330	4,52,810										
Total Object Head-- I :				10,72,187	2,000	76,780	15,400	9,78,007						10,70,187				

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

Page No.

128

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds		Total Sub Head :				10,72,187	2,000	76,780	15,400	9,78,007	10,70,187
					Total Minor Head 110 :				10,72,187	2,000	76,780	15,400	9,78,007	10,70,187
					Total Sub Major Head 3 :				10,72,187	2,000	76,780	15,400	9,78,007	10,70,187
					Total Major Head 2210 :				19,36,360	6,000	1,80,000	24,200	17,26,160	19,30,360
					Total of Month :				19,36,360	6,000	1,80,000	24,200	17,26,160	19,30,360
					Total of DDO 1500009 :				56,51,734	18,000	5,54,000	72,600	50,07,134	56,33,734
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,33,734
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance			General-Voted						14,35,983
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance			General-Voted						11,99,671
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						29,98,080
														56,33,734

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
Department : Health and Family Welfare Department																						
Treasury : Shillong (South) Treasury																						
D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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									
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		207	Voucher	16,581	0	0	0	16,581	16,581							
								208	Voucher	1,56,790	0	12,000	0	1,44,790	1,56,790							
								209	Voucher	20,406	0	0	0	20,406	20,406							
								219	Voucher	66,280	0	10,500	0	55,780	66,280							
								251	Voucher	6,50,474	0	72,240	0	5,78,234	6,50,474							
								782	Voucher	3,280	0	0	0	3,280	3,280							
								783	Voucher	33,937	0	0	0	33,937	33,937							
								901	Voucher	8,240	0	0	0	8,240	8,240							
								Total Object Head-- 1 :									9,55,988	0	94,740	0	8,61,248	9,55,988
								Total Sub Head :									9,55,988	0	94,740	0	8,61,248	9,55,988
Total Minor Head 101 :									9,55,988	0	94,740	0	8,61,248	9,55,988								
Total Sub Major Head 6 :									9,55,988	0	94,740	0	8,61,248	9,55,988								
Total Major Head 2210 :									9,55,988	0	94,740	0	8,61,248	9,55,988								
Total of Month :									9,55,988	0	94,740	0	8,61,248	9,55,988								
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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									
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		214	Voucher	6,91,000	1,000	72,240	0	6,17,760	6,90,000							
								215	Voucher	1,56,790	0	12,000	0	1,44,790	1,56,790							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account: MAY/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	66,280	0	10,500	0	55,780	66,280
Total Object Head-- 1 :									9,14,070	1,000	94,740	0	8,18,330	9,13,070
					02. Wages	General-Voted	1740	Voucher	39,990	0	0	0	39,990	39,990
Total Object Head-- 2 :									39,990	0	0	0	39,990	39,990
Total Sub Head :									9,54,060	1,000	94,740	0	8,58,320	9,53,060
Total Minor Head 101 :									9,54,060	1,000	94,740	0	8,58,320	9,53,060
Total Sub Major Head 6 :									9,54,060	1,000	94,740	0	8,58,320	9,53,060
Total Major Head 2210 :									9,54,060	1,000	94,740	0	8,58,320	9,53,060
Total of Month :									9,54,060	1,000	94,740	0	8,58,320	9,53,060
Month of Account: JUN/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	1831	Voucher	16,995	0	0	0	16,995	16,995
						General-Voted	655	Voucher	6,50,474	1,000	72,240	0	5,77,234	6,49,474
						General-Voted	656	Voucher	66,280	0	10,500	0	55,780	66,280
						General-Voted	657	Voucher	1,56,790	0	12,000	0	1,44,790	1,56,790
						General-Voted	683	Voucher	20,916	0	0	0	20,916	20,916
Total Object Head-- 1 :									9,11,455	1,000	94,740	0	8,15,715	9,10,455
					02. Wages	General-Voted	1149							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account: JUN/2024														
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	
2210	06	101	(01) Malaria	0	02. Wages	General-Voted	1149	Voucher	44,515	0	0	0	44,515	44,515
					Total Object Head-- 2 :				44,515	0	0	0	44,515	44,515
			(13) Office Expenses			General-Voted	2808	Voucher	51,920	0	0	0	51,920	51,920
					Total Object Head-- 13 :				51,920	0	0	0	51,920	51,920
					Total Sub Head :				10,07,890	1,000	94,740	0	9,12,150	10,06,890
					Total Minor Head 101 :				10,07,890	1,000	94,740	0	9,12,150	10,06,890
					Total Sub Major Head 6 :				10,07,890	1,000	94,740	0	9,12,150	10,06,890
					Total Major Head 2210 :				10,07,890	1,000	94,740	0	9,12,150	10,06,890
					Total of Month :				10,07,890	1,000	94,740	0	9,12,150	10,06,890
					Total of DDO 1500010 :				29,17,938	2,000	2,84,220	0	26,31,718	29,15,938
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									29,15,938
<u>Summary of DDO wise expenditure</u>														
2210	06	101	(01) Malaria		0	(01) Salaries, Sumtuary Allowance		General-Voted						27,79,513
2210	06	101	(01) Malaria		0	02. Wages		General-Voted						84,505
			(01) Malaria			(13) Office Expenses		General-Voted						

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

Page No. 132

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES	
Department :	Health and Family Welfare Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	1500010 Deputy Director Of Health Services(Malaria) Shillong		
<u>Summary of DDO wise expenditure</u>			
2210 06 101	0		51,920
			29,15,938

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

Page No.

133

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1318	Voucher	61,224	0	0	0	61,224	61,224
					Centrally Sponsored Schemes	General-Voted	1319	Voucher	5,779	0	0	0	5,779	5,779
					Centrally Sponsored Schemes	General-Voted	1320	Voucher	40,352	0	0	0	40,352	40,352
					Centrally Sponsored Schemes	General-Voted	1336	Voucher	17,572	0	0	0	17,572	17,572
					Centrally Sponsored Schemes	General-Voted	1337	Voucher	4,624	0	0	0	4,624	4,624
					Centrally Sponsored Schemes	General-Voted	1882	Voucher	49,374	0	0	0	49,374	49,374
					Centrally Sponsored Schemes	General-Voted	478	Voucher	8,14,073	0	95,650	0	7,18,423	8,14,073
					Centrally Sponsored Schemes	General-Voted	482	Voucher	26,188	0	0	0	26,188	26,188
					Centrally Sponsored Schemes	General-Voted	485	Voucher	93,624	0	0	0	93,624	93,624
					Centrally Sponsored Schemes	General-Voted	508	Voucher	1,69,531	0	10,610	0	1,58,921	1,69,531
					Centrally Sponsored	General-Voted	513	Voucher	92,154	0	0	0	92,154	92,154

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong														
Month of Account: APR/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,74,495	0	1,06,260	0	12,68,235	13,74,495
					Total Sub Head :				13,74,495	0	1,06,260	0	12,68,235	13,74,495
					Total Minor Head 3 :				13,74,495	0	1,06,260	0	12,68,235	13,74,495
					Total Sub Major Head 0 :				13,74,495	0	1,06,260	0	12,68,235	13,74,495
					Total Major Head 2211 :				13,74,495	0	1,06,260	0	12,68,235	13,74,495
					Total of Month :				13,74,495	0	1,06,260	0	12,68,235	13,74,495
Month of Account: MAY/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	395	Voucher	52,410	0	0	0	52,410	52,410
					Centrally Sponsored Schemes	General-Voted	396	Voucher	9,754	0	0	0	9,754	9,754
					Centrally Sponsored Schemes	General-Voted	397	Voucher	57,984	0	0	0	57,984	57,984
					Centrally Sponsored Schemes	General-Voted	403	Voucher	2,61,685	0	10,610	0	2,51,075	2,61,685
					Centrally Sponsored Schemes	General-Voted	404	Voucher	9,24,671	0	95,650	0	8,29,021	9,24,671

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong														
Month of Account: MAY/2024														
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		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,06,504	0	1,06,260	0	12,00,244	13,06,504
				02. Wages		General-Voted	2711	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					Total Sub Head :				13,31,428	0	1,06,260	0	12,25,168	13,31,428
					Total Minor Head 3 :				13,31,428	0	1,06,260	0	12,25,168	13,31,428
					Total Sub Major Head 0 :				13,31,428	0	1,06,260	0	12,25,168	13,31,428
					Total Major Head 2211 :				13,31,428	0	1,06,260	0	12,25,168	13,31,428
					Total of Month :				13,31,428	0	1,06,260	0	12,25,168	13,31,428
Month of Account: JUN/2024														
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		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	338	Voucher	13,094	0	0	0	13,094	13,094
					Centrally Sponsored Schemes	General-Voted	363	Voucher	78,662	0	0	0	78,662	78,662
					Centrally Sponsored Schemes	General-Voted	364	Voucher	2,61,685	0	10,610	0	2,51,075	2,61,685
					Centrally Sponsored Schemes	General-Voted	365	Voucher	9,24,671	0	1,11,000	8,800	8,04,871	9,24,671

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

Page No.

136

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** JUN/2024

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		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	366	Voucher	28,056	0	0	0	28,056	28,056
Total Object Head-- 1 :									13,06,168	0	1,21,610	8,800	11,75,758	13,06,168
Total Sub Head :									13,06,168	0	1,21,610	8,800	11,75,758	13,06,168
Total Minor Head 3 :									13,06,168	0	1,21,610	8,800	11,75,758	13,06,168
Total Sub Major Head 0 :									13,06,168	0	1,21,610	8,800	11,75,758	13,06,168
Total Major Head 2211 :									13,06,168	0	1,21,610	8,800	11,75,758	13,06,168
Total of Month :									13,06,168	0	1,21,610	8,800	11,75,758	13,06,168
Total of DDO 1500011 :									40,12,091	0	3,34,130	8,800	36,69,161	40,12,091

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,12,091**Summary of DDO wise expenditure

2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted		Centrally Sponsored Schemes						39,87,167
2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	02. Wages	General-Voted								24,924
														40,12,091

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

Page No.

137

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1259	Voucher	5,826	0	0	0	5,826	5,826
						Voted-Sixth-Schedule-Khasi	1260	Voucher	11,069	0	0	0	11,069	11,069
						Voted-Sixth-Schedule-Khasi	1261	Voucher	25,752	0	0	0	25,752	25,752
						Voted-Sixth-Schedule-Khasi	1262	Voucher	1,40,512	0	0	0	1,40,512	1,40,512
						Voted-Sixth-Schedule-Khasi	610	Voucher	27,37,860	18,000	4,15,160	33,000	22,71,700	27,19,860
						Voted-Sixth-Schedule-Khasi	611	Voucher	56,801	0	0	0	56,801	56,801
						Voted-Sixth-Schedule-Khasi	623	Voucher	20,868	0	0	0	20,868	20,868
						Voted-Sixth-Schedule-Khasi	624	Voucher	2,11,751	0	0	0	2,11,751	2,11,751
						Voted-Sixth-Schedule-Khasi	625	Voucher	5,16,557	3,000	0	2,200	5,11,357	5,13,557
Total Object Head-- 1 :									37,26,996	21,000	4,15,160	35,200	32,55,636	37,05,996
Total Sub Head :									37,26,996	21,000	4,15,160	35,200	32,55,636	37,05,996
Total Minor Head 101 :									37,26,996	21,000	4,15,160	35,200	32,55,636	37,05,996
Total Sub Major Head 6 :									37,26,996	21,000	4,15,160	35,200	32,55,636	37,05,996
Total Major Head 2210 :									37,26,996	21,000	4,15,160	35,200	32,55,636	37,05,996
Total of Month :									37,26,996	21,000	4,15,160	35,200	32,55,636	37,05,996
Month of Account: MAY/2024														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong																		
Month of Account: MAY/2024																		
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						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1660	Voucher	388	0	0	0	388	388				
						Voted-Sixth-Schedule-Khasi	1904	Voucher	10,389	0	0	0	10,389	10,389				
					Total Object Head-- 14 :								10,777	0	0	0	10,777	10,777
					Total Sub Head :								10,777	0	0	0	10,777	10,777
					Total Minor Head 1 :								10,777	0	0	0	10,777	10,777
Total Sub Major Head 1 :								10,777	0	0	0	10,777	10,777					
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	44,045	0	0	0	44,045	44,045					
					Voted-Sixth-Schedule-Khasi	155	Voucher	34,048	0	0	0	34,048	34,048					
					Voted-Sixth-Schedule-Khasi	156	Voucher	5,16,557	3,000	0	2,200	5,11,357	5,13,557					
					Voted-Sixth-Schedule-Khasi	157	Voucher	27,37,860	18,000	4,16,160	33,000	22,70,700	27,19,860					
					Voted-Sixth-Schedule-Khasi	225	Voucher	2,88,577	0	0	0	2,88,577	2,88,577					
					Voted-Sixth-Schedule-Khasi	228	Voucher	1,52,850	0	0	0	1,52,850	1,52,850					
					Voted-Sixth-Schedule-Khasi	229	Voucher	1,15,952	0	0	0	1,15,952	1,15,952					
					Total Object Head-- 1 :								38,89,889	21,000	4,16,160	35,200	34,17,529	38,68,889
				02. Wages	Voted-Sixth-Schedule-Khasi	1197	Voucher	11,622	0	0	0	11,622	11,622					
				Total Object Head-- 2 :								11,622	0	0	0	11,622	11,622	

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

Page No.

139

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong												
Month of Account:		MAY/2024												
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	
2210	06	101	(01) Malaria											
					Total Sub Head :				39,01,511	21,000	4,16,160	35,200	34,29,151	38,80,511
					Total Minor Head 101 :				39,01,511	21,000	4,16,160	35,200	34,29,151	38,80,511
					Total Sub Major Head 6 :				39,01,511	21,000	4,16,160	35,200	34,29,151	38,80,511
					Total Major Head 2210 :				39,12,288	21,000	4,16,160	35,200	34,39,928	38,91,288
					Total of Month :				39,12,288	21,000	4,16,160	35,200	34,39,928	38,91,288
Month of Account:		JUN/2024												
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	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1829	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Khasi	2691	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 14 :				10,388	0	0	0	10,388	10,388
					Total Sub Head :				10,388	0	0	0	10,388	10,388
					Total Minor Head 1 :				10,388	0	0	0	10,388	10,388
					Total Sub Major Head 1 :				10,388	0	0	0	10,388	10,388
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1368	Voucher	20,868	0	0	0	20,868	20,868
						Voted-Sixth-Schedule-Khasi	566	Voucher	39,218	0	0	0	39,218	39,218

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

Page No. 140

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	641	Voucher	10,983	0	0	0	10,983	10,983
						Voted-Sixth-Schedule-Khasi	747	Voucher	3,14,400	0	0	0	3,14,400	3,14,400
						Voted-Sixth-Schedule-Khasi	748	Voucher	5,16,557	3,000	0	2,200	5,11,357	5,13,557
						Voted-Sixth-Schedule-Khasi	749	Voucher	27,37,860	16,000	4,02,660	33,000	22,86,200	27,21,860
						Total Object Head-- 1 :			36,39,886	19,000	4,02,660	35,200	31,83,026	36,20,886
					02. Wages	Voted-Sixth-Schedule-Khasi	1442	Voucher	12,069	0	0	0	12,069	12,069
						Total Object Head-- 2 :			12,069	0	0	0	12,069	12,069
						Total Sub Head :			36,51,955	19,000	4,02,660	35,200	31,95,095	36,32,955
						Total Minor Head 101 :			36,51,955	19,000	4,02,660	35,200	31,95,095	36,32,955
						Total Sub Major Head 6 :			36,51,955	19,000	4,02,660	35,200	31,95,095	36,32,955
						Total Major Head 2210 :			36,62,343	19,000	4,02,660	35,200	32,05,483	36,43,343
						Total of Month :			36,62,343	19,000	4,02,660	35,200	32,05,483	36,43,343
						Total of DDO 1500012 :			1,13,01,627	61,000	12,33,980	1,05,600	99,01,047	1,12,40,627
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,12,40,627	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 141

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	21,165
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,11,95,771
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,691
							1,12,40,627

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

Page No.

142

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	4,056	0	0	0	4,056	4,056	
						Voted-Sixth-Schedule-Khasi	1239	Voucher	12,840	0	0	12,840	12,840		
						Voted-Sixth-Schedule-Khasi	729	Voucher	2,56,145	1,000	70,500	0	1,84,645	2,55,145	
						Voted-Sixth-Schedule-Khasi	730	Voucher	74,001	0	16,000	0	58,001	74,001	
						Total Object Head-- 1 :								3,47,042	1,000
Total Sub Head :								3,47,042	1,000	86,500	0	2,59,542	3,46,042		
Total Minor Head 4 :								3,47,042	1,000	86,500	0	2,59,542	3,46,042		
Total Sub Major Head 80 :								3,47,042	1,000	86,500	0	2,59,542	3,46,042		
Total Major Head 2210 :								3,47,042	1,000	86,500	0	2,59,542	3,46,042		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1317	Voucher	16,728	0	0	0	16,728	16,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1328	Voucher	1,648	0	0	0	1,648	1,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1329	Voucher	33,128	0	0	0	33,128	33,128
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1332	Voucher	5,056	0	0	0	5,056	5,056
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	687	Voucher	34,048	0	0	0	34,048	34,048

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

Page No.

143

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	689	Voucher	3,18,363	0	50,610	0	2,67,753	3,18,363					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	693	Voucher	99,876	0	15,000	0	84,876	99,876					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	694	Voucher	6,69,458	1,000	74,000	0	5,94,458	6,68,458					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	695	Voucher	34,048	0	0	0	34,048	34,048					
						Total Object Head-- I :									12,12,353	1,000	1,39,610	0	10,71,743	12,11,353
						Total Sub Head :									12,12,353	1,000	1,39,610	0	10,71,743	12,11,353
						Total Minor Head I :									12,12,353	1,000	1,39,610	0	10,71,743	12,11,353
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	11,616	0	0	0	11,616	11,616		
										Voted-Sixth-Schedule-Khasi	1331	Voucher	12,272	0	0	0	12,272	12,272		
										Voted-Sixth-Schedule-Khasi	1333	Voucher	84,936	0	0	0	84,936	84,936		
Voted-Sixth-Schedule-Khasi	142	Voucher	16,84,741	4,000	1,77,260					0	15,03,481	16,80,741								
Voted-Sixth-Schedule-Khasi	143	Voucher	2,29,206	0	0					0	2,29,206	2,29,206								
Voted-Sixth-Schedule-Khasi	144	Voucher	75,811	0	0					0	75,811	75,811								
Voted-Sixth-Schedule-Khasi	145	Voucher	2,28,562	0	8,640					0	2,19,922	2,28,562								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department : Health and Family Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				
2211	00	101	(01) Rural Family Welfare0 Centres	Total Object Head-- 1 :						23,27,144	4,000	1,85,900	0	21,37,244	23,23,144	
				(01) Salaries, Sumtuary Allowance												
				Wages	Voted-Sixth-Schedule-Khasi	2009	Voucher	48,750	0	0	0	48,750	48,750			
				Total Object Head-- 2 :							48,750	0	0	0	48,750	48,750
				Total Sub Head :							23,75,894	4,000	1,85,900	0	21,85,994	23,71,894
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1425	Voucher	2,42,376	0	0	0	2,42,376	2,42,376		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	688	Voucher	49,55,951	5,000	2,88,710	0	46,62,241	49,50,951		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	691	Voucher	1,71,451	0	0	0	1,71,451	1,71,451		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	692	Voucher	1,06,645	0	3,630	0	1,03,015	1,06,645		
				Total Object Head-- 1 :							54,76,423	5,000	2,92,340	0	51,79,083	54,71,423
Total Sub Head :							54,76,423	5,000	2,92,340	0	51,79,083	54,71,423				
Total Minor Head 101 :									78,52,317	9,000	4,78,240	0	73,65,077	78,43,317		
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1334	Voucher	1,800	0	0	0	1,800	1,800					
			Voted-Sixth-Schedule-Khasi	1335	Voucher	39,592	0	0	0	39,592	39,592					
			Voted-Sixth-Schedule-Khasi	684	Voucher	37,400	0	0	0	37,400	37,400					

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

Page No.

145

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** APR/2024

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		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	685	Voucher	8,27,712	1,000	64,000	0	7,62,712	8,26,712	
					Voted-Sixth-Schedule-Khasi	686	Voucher	43,541	0	0	0	43,541	43,541	
					Voted-Sixth-Schedule-Khasi	690	Voucher	76,901	0	0	0	76,901	76,901	
Total Object Head-- 1 :									10,26,946	1,000	64,000	0	9,61,946	10,25,946
Total Sub Head :									10,26,946	1,000	64,000	0	9,61,946	10,25,946
Total Minor Head 103 :									10,26,946	1,000	64,000	0	9,61,946	10,25,946
Total Sub Major Head 0 :									1,00,91,616	11,000	6,81,850	0	93,98,766	1,00,80,616
Total Major Head 2211 :									1,00,91,616	11,000	6,81,850	0	93,98,766	1,00,80,616
Total of Month :									1,04,38,658	12,000	7,68,350	0	96,58,308	1,04,26,658

Month of Account: MAY/2024

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		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	74,001	0	16,000	0	58,001	74,001	
					Voted-Sixth-Schedule-Khasi	286	Voucher	2,56,145	1,000	35,500	2,200	2,17,445	2,55,145	
Total Object Head-- 1 :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
Total Sub Head :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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			
		2210		80		004		Total Minor Head 4 :		3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
								Total Sub Major Head 80 :		3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
								Total Major Head 2210 :		3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	383	Voucher	6,69,458	1,000	74,000	4,400	5,90,058	6,68,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387	Voucher	99,876	0	15,000	0	84,876	99,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	388	Voucher	34,048	0	0	0	34,048	34,048
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	401	Voucher	34,048	0	0	0	34,048	34,048
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	778	Voucher	3,18,363	0	50,610	0	2,67,753	3,18,363
								Total Object Head-- 1 :		11,55,793	1,000	1,39,610	4,400	10,10,783	11,54,793
								Total Sub Head :		11,55,793	1,000	1,39,610	4,400	10,10,783	11,54,793
		Total Minor Head 1 :		11,55,793	1,000	1,39,610	4,400	10,10,783	11,54,793						
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2226	Voucher	60,790	0	4,000	0	56,790	60,790	
						Voted-Sixth-Schedule-Khasi	2227	Voucher	61,390	0	4,000	0	57,390	61,390	
						Voted-Sixth-Schedule-Khasi	2429	Voucher	1,21,580	0	8,000	0	1,13,580	1,21,580	

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

Page No.

147

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2024

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						
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		399	Voucher	9,889	0	0	0	9,889	9,889				
					Voted-Sixth-Schedule-Khasi		402	Voucher	16,84,741	4,000	1,87,260	4,400	14,89,081	16,80,741				
					Voted-Sixth-Schedule-Khasi		405	Voucher	20,279	0	0	0	20,279	20,279				
					Voted-Sixth-Schedule-Khasi		406	Voucher	84,780	0	0	0	84,780	84,780				
					Voted-Sixth-Schedule-Khasi		776	Voucher	2,29,206	0	0	0	2,29,206	2,29,206				
					Voted-Sixth-Schedule-Khasi		777	Voucher	2,28,562	0	8,640	0	2,19,922	2,28,562				
					Total Object Head-- 1 :					25,01,217	4,000	2,11,900	4,400	22,80,917	24,97,217			
				(01) Salaries, Sumtuary Allowance	Wages	Voted-Sixth-Schedule-Khasi		860	Voucher	48,750	0	0	0	48,750	48,750			
						Total Object Head-- 2 :					48,750	0	0	0	48,750	48,750		
				Total Sub Head :									25,49,967	4,000	2,11,900	4,400	23,29,667	25,45,967
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		1711	Voucher	1,01,126	0	0	0	1,01,126	1,01,126		
							Voted-Sixth-Schedule-Khasi		391	Voucher	1,65,756	0	0	0	1,65,756	1,65,756		
							Voted-Sixth-Schedule-Khasi		398	Voucher	48,54,825	5,000	2,78,710	17,600	45,53,515	48,49,825		
							Voted-Sixth-Schedule-Khasi		779	Voucher	1,06,645	0	3,630	0	1,03,015	1,06,645		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account: MAY/2024														
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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				52,28,352	5,000	2,82,340	17,600	49,23,412	52,23,352
					Total Sub Head :				52,28,352	5,000	2,82,340	17,600	49,23,412	52,23,352
					Total Minor Head 101 :				77,78,319	9,000	4,94,240	22,000	72,53,079	77,69,319
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher		8,27,712	1,000	64,000	4,400	7,58,312	8,26,712
					Voted-Sixth-Schedule-Khasi	392	Voucher		37,400	0	0	0	37,400	37,400
					Voted-Sixth-Schedule-Khasi	400	Voucher		43,541	0	0	0	43,541	43,541
					Total Object Head-- 1 :				9,08,653	1,000	64,000	4,400	8,39,253	9,07,653
					Total Sub Head :				9,08,653	1,000	64,000	4,400	8,39,253	9,07,653
					Total Minor Head 103 :				9,08,653	1,000	64,000	4,400	8,39,253	9,07,653
					Total Sub Major Head 0 :				98,42,765	11,000	6,97,850	30,800	91,03,115	98,31,765
					Total Major Head 2211 :				98,42,765	11,000	6,97,850	30,800	91,03,115	98,31,765
					Total of Month :				1,01,72,911	12,000	7,49,350	33,000	93,78,561	1,01,60,911
Month of Account: JUN/2024														
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		
2210	80	004	(02) Vital Statistics For Births And Deaths In	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	678	Voucher		74,001	0	16,000	0	58,001	74,001

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

Page No.

149

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	766	Voucher	2,56,145	1,000	35,500	2,200	2,17,445	2,55,145
Total Object Head-- 1 :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
Total Sub Head :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
Total Minor Head 4 :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
Total Sub Major Head 80 :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
Total Major Head 2210 :									3,30,146	1,000	51,500	2,200	2,75,446	3,29,146
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2053	Voucher	1,648	0	0	0	1,648	1,648
						Centrally Sponsored Schemes	360	Voucher	6,69,458	1,000	74,000	4,400	5,90,058	6,68,458
						Centrally Sponsored Schemes	361	Voucher	3,18,363	0	50,610	0	2,67,753	3,18,363
						Centrally Sponsored Schemes	367	Voucher	99,876	0	15,000	0	84,876	99,876
						Centrally Sponsored Schemes	368	Voucher	34,048	0	0	0	34,048	34,048
						Centrally Sponsored Schemes	371	Voucher	17,573	0	0	0	17,573	17,573
Total Object Head-- 1 :									11,40,966	1,000	1,39,610	4,400	9,95,956	11,39,966

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

Page No.

150

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	001	(02) District Family Welfare Bureau	Total Sub Head :					11,40,966	1,000	1,39,610	4,400	9,95,956	11,39,966
				Total Minor Head I :					11,40,966	1,000	1,39,610	4,400	9,95,956	11,39,966
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2052	Voucher	4,833	0	0	0	4,833	4,833
					Voted-Sixth-Schedule-Khasi		339	Voucher	25,154	0	0	0	25,154	25,154
					Voted-Sixth-Schedule-Khasi		340	Voucher	69,710	0	0	0	69,710	69,710
					Voted-Sixth-Schedule-Khasi		341	Voucher	16,84,741	4,000	1,62,260	4,400	15,14,081	16,80,741
					Voted-Sixth-Schedule-Khasi		342	Voucher	2,98,272	0	8,640	0	2,89,632	2,98,272
					Voted-Sixth-Schedule-Khasi		343	Voucher	2,29,206	0	0	0	2,29,206	2,29,206
					Voted-Sixth-Schedule-Khasi		358	Voucher	20,279	0	0	0	20,279	20,279
					Voted-Sixth-Schedule-Khasi		362	Voucher	75,811	0	0	0	75,811	75,811
				Total Object Head-- I :					24,08,006	4,000	1,70,900	4,400	22,28,706	24,04,006
				Wages	Voted-Sixth-Schedule-Khasi		1455	Voucher	50,625	0	0	0	50,625	50,625
				Total Object Head-- 2 :					50,625	0	0	0	50,625	50,625
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2494	Voucher	3,120	0	0	0	3,120	3,120
					Voted-Sixth-Schedule-Khasi		2497	Voucher	2,640	0	0	0	2,640	2,640
					Voted-Sixth-Schedule-Khasi		2501	Voucher	3,420	0	0	0	3,420	3,420

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

Page No.

151

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	101	(01) Rural Family Welfare Centres	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,180	0	0	0	9,180	9,180
					Total Sub Head :				24,67,811	4,000	1,70,900	4,400	22,88,511	24,63,811
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1572	Voucher	43,541	0	0	0	43,541	43,541
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2054	Voucher	3,888	0	0	0	3,888	3,888
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	359	Voucher	48,54,825	5,000	2,94,710	17,600	45,37,515	48,49,825
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	369	Voucher	1,06,645	0	3,630	0	1,03,015	1,06,645
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	370	Voucher	81,657	0	0	0	81,657	81,657
					Total Object Head-- 1 :				50,90,556	5,000	2,98,340	17,600	47,69,616	50,85,556
					Total Sub Head :				50,90,556	5,000	2,98,340	17,600	47,69,616	50,85,556
					Total Minor Head 101 :				75,58,367	9,000	4,69,240	22,000	70,58,127	75,49,367
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	346	Voucher	43,541	0	0	0	43,541	43,541
						Voted-Sixth-Schedule-Khasi	354	Voucher	37,400	0	0	0	37,400	37,400
						Voted-Sixth-Schedule-Khasi	357	Voucher	8,27,712	1,000	74,000	4,400	7,48,312	8,26,712

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

Page No.

152

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,08,653	1,000	74,000	4,400	8,29,253	9,07,653
					Total Sub Head :				9,08,653	1,000	74,000	4,400	8,29,253	9,07,653
					Total Minor Head 103 :				9,08,653	1,000	74,000	4,400	8,29,253	9,07,653
					Total Sub Major Head 0 :				96,07,986	11,000	6,82,850	30,800	88,83,336	95,96,986
					Total Major Head 2211 :				96,07,986	11,000	6,82,850	30,800	88,83,336	95,96,986
					Total of Month :				99,38,132	12,000	7,34,350	33,000	91,58,782	99,26,132
					Total of DDO 1500013 :				3,05,49,701	36,000	22,52,050	66,000	2,81,95,651	3,05,13,701

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

3,05,13,701

Summary of DDO wise expenditure

2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,04,334
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes			35,06,112
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								72,24,367
			(01) Rural Family Welfare Centres		Wages	Voted-Sixth-Schedule-Khasi								

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

Page No. 153

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2211	00	101		0				1,48,125
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		9,180
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,57,80,331
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28,41,252
								3,05,13,701

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

Page No.

154

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1230	Voucher	4,208	0	0	0	4,208	4,208
						Voted-Sixth-Schedule-Khasi	1231	Voucher	85,520	0	0	0	85,520	85,520
						Voted-Sixth-Schedule-Khasi	1258	Voucher	1,704	0	0	0	1,704	1,704
						Voted-Sixth-Schedule-Khasi	1800	Voucher	1,32,184	0	0	0	1,32,184	1,32,184
						Voted-Sixth-Schedule-Khasi	1918	Voucher	51,712	0	0	0	51,712	51,712
						Voted-Sixth-Schedule-Khasi	204	Voucher	60,434	0	3,730	0	56,704	60,434
						Voted-Sixth-Schedule-Khasi	205	Voucher	1,80,477	0	0	0	1,80,477	1,80,477
						Voted-Sixth-Schedule-Khasi	206	Voucher	26,25,430	12,000	2,00,090	52,800	23,60,540	26,13,430
						Voted-Sixth-Schedule-Khasi	242	Voucher	1,04,248	0	0	0	1,04,248	1,04,248
						Voted-Sixth-Schedule-Khasi	243	Voucher	82,743	0	5,260	2,200	75,283	82,743
						Voted-Sixth-Schedule-Khasi	244	Voucher	17,46,285	5,000	10,280	15,400	17,15,605	17,41,285
						Voted-Sixth-Schedule-Khasi	726	Voucher	31,069	0	0	0	31,069	31,069
						Voted-Sixth-Schedule-Khasi	727	Voucher	7,86,065	0	47,340	0	7,38,725	7,86,065
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,29,827	0	8,390	0	1,21,437	1,29,827
Total Object Head-- I :									60,21,906	17,000	2,75,090	70,400	56,59,416	60,04,906

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong														
Month of Account: APR/2024														
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		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		Total Sub Head :				60,21,906	17,000	2,75,090	70,400	56,59,416	60,04,906
					Total Minor Head 110 :				60,21,906	17,000	2,75,090	70,400	56,59,416	60,04,906
					Total Sub Major Head 1 :				60,21,906	17,000	2,75,090	70,400	56,59,416	60,04,906
					Total Major Head 2210 :				60,21,906	17,000	2,75,090	70,400	56,59,416	60,04,906
					Total of Month :				60,21,906	17,000	2,75,090	70,400	56,59,416	60,04,906
Month of Account: MAY/2024														
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		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	68,714	0	0	0	68,714	68,714
						Voted-Sixth-Schedule-Khasi	172	Voucher	17,46,285	5,000	10,280	2,200	17,28,805	17,41,285
						Voted-Sixth-Schedule-Khasi	1893	Voucher	18,512	0	0	0	18,512	18,512
						Voted-Sixth-Schedule-Khasi	256	Voucher	27,761	0	0	0	27,761	27,761
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,71,558	0	0	0	1,71,558	1,71,558
						Voted-Sixth-Schedule-Khasi	258	Voucher	1,04,248	0	0	0	1,04,248	1,04,248
						Voted-Sixth-Schedule-Khasi	2686	Voucher	19,792	0	0	0	19,792	19,792

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong															
Month of Account: MAY/2024															
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			
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	26,85,864	12,000	1,93,820	2,200	24,77,844	26,73,864	
							287	Voucher	82,743	0	5,260	0	77,483	82,743	
							973	Voucher	9,15,892	0	55,730	0	8,60,162	9,15,892	
							Total Object Head-- 1 :			58,41,369	17,000	2,65,090	4,400	55,54,879	58,24,369
							Total Sub Head :			58,41,369	17,000	2,65,090	4,400	55,54,879	58,24,369
							Total Minor Head 110 :			58,41,369	17,000	2,65,090	4,400	55,54,879	58,24,369
							Total Sub Major Head 1 :			58,41,369	17,000	2,65,090	4,400	55,54,879	58,24,369
Total Major Head 2210 :			58,41,369	17,000	2,65,090	4,400	55,54,879	58,24,369							
Total of Month :			58,41,369	17,000	2,65,090	4,400	55,54,879	58,24,369							
Month of Account: JUN/2024															
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			
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1504	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
							Total Object Head-- 6 :			5,25,000	0	0	0	5,25,000	5,25,000
							Total Sub Head :			5,25,000	0	0	0	5,25,000	5,25,000
Total Minor Head 1 :			5,25,000	0	0	0	5,25,000	5,25,000							

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

Page No.

157

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1325	Voucher	77,972	0	0	0	77,972	77,972
						Voted-Sixth-Schedule-Khasi	1327	Voucher	77,972	0	0	0	77,972	77,972
						Voted-Sixth-Schedule-Khasi	1328	Voucher	77,972	0	0	0	77,972	77,972
						Voted-Sixth-Schedule-Khasi	147	Voucher	17,46,285	5,000	10,280	24,200	17,06,805	17,41,285
						Voted-Sixth-Schedule-Khasi	148	Voucher	26,85,864	12,000	1,95,930	50,600	24,27,334	26,73,864
						Voted-Sixth-Schedule-Khasi	149	Voucher	9,15,892	0	55,730	0	8,60,162	9,15,892
						Voted-Sixth-Schedule-Khasi	150	Voucher	82,743	0	5,260	2,200	75,283	82,743
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,57,748	0	0	0	2,57,748	2,57,748
						Voted-Sixth-Schedule-Khasi	711	Voucher	945	0	0	0	945	945
						Voted-Sixth-Schedule-Khasi	712	Voucher	49,881	0	0	0	49,881	49,881
						Voted-Sixth-Schedule-Khasi	713	Voucher	26,502	0	0	0	26,502	26,502
						Voted-Sixth-Schedule-Khasi	714	Voucher	945	0	0	0	945	945
						Voted-Sixth-Schedule-Khasi	715	Voucher	57,951	0	0	0	57,951	57,951
						Voted-Sixth-Schedule-Khasi	729	Voucher	86,913	0	0	0	86,913	86,913
Total Object Head-- I :									61,45,585	17,000	2,67,200	77,000	57,84,385	61,28,585

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

Page No.

158

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		Total Sub Head :				61,45,585	17,000	2,67,200	77,000	57,84,385	61,28,585
					Total Minor Head 110 :				61,45,585	17,000	2,67,200	77,000	57,84,385	61,28,585
					Total Sub Major Head 1 :				66,70,585	17,000	2,67,200	77,000	63,09,385	66,53,585
					Total Major Head 2210 :				66,70,585	17,000	2,67,200	77,000	63,09,385	66,53,585
					Total of Month :				66,70,585	17,000	2,67,200	77,000	63,09,385	66,53,585
					Total of DDO 1500014 :				1,85,33,860	51,000	8,07,380	1,51,800	1,75,23,680	1,84,82,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,84,82,860
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						5,25,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,79,57,860
														1,84,82,860

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

Page No.

159

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** APR/2024

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							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1210	Voucher	3,568	0	0	0	3,568	3,568					
						General-Voted	1211	Voucher	7,544	0	0	7,544	7,544						
						Voted-Sixth-Schedule-Khasi	1212	Voucher	2,096	0	0	2,096	2,096						
						Voted-Sixth-Schedule-Khasi	1213	Voucher	7,336	0	0	7,336	7,336						
						General-Voted	190	Voucher	1,44,349	0	25,000	1,19,349	1,44,349						
						Voted-Sixth-Schedule-Khasi	1947	Voucher	1,40,631	0	9,170	1,31,461	1,40,631						
						Voted-Sixth-Schedule-Khasi	196	Voucher	42,896	0	0	42,896	42,896						
						General-Voted	197	Voucher	71,968	0	7,000	64,968	71,968						
						Total Object Head-- 1 :								4,20,388	0	41,170	0	3,79,218	4,20,388
						Total Sub Head :								4,20,388	0	41,170	0	3,79,218	4,20,388
						Total Minor Head 102 :								4,20,388	0	41,170	0	3,79,218	4,20,388
						107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1265	Voucher	6,880	0	0	0	6,880	6,880	
										General-Voted	1266	Voucher	6,144	0	0	6,144	6,144		
										General-Voted	1969	Voucher	1,38,395	0	17,710	1,20,685	1,38,395		
General-Voted	382	Voucher	1,19,324	0	0					1,19,324	1,19,324								
Total Object Head-- 1 :										2,70,743	0	17,710	0	2,53,033	2,70,743				
Total Sub Head :								2,70,743	0	17,710	0	2,53,033	2,70,743						
Total Minor Head 107 :								2,70,743	0	17,710	0	2,53,033	2,70,743						
Total Sub Major Head 6 :								6,91,131	0	58,880	0	6,32,251	6,91,131						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong															
Month of Account: APR/2024															
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		
Total Major Head 2210 :									6,91,131	0	58,880	0	6,32,251	6,91,131	
Total of Month :									6,91,131	0	58,880	0	6,32,251	6,91,131	
Month of Account: MAY/2024															
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		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1895	Voucher	1,40,631	0	9,170	0	1,31,461	1,40,631	
						Voted-Sixth-Schedule-Khasi	196	Voucher	42,896	0	0	0	42,896	42,896	
						General-Voted	212	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349	
						General-Voted	305	Voucher	71,968	0	15,000	0	56,968	71,968	
Total Object Head-- 1 :									3,99,844	0	49,170	0	3,50,674	3,99,844	
					02. Wages	General-Voted	666	Voucher	1,87,540	0	0	0	1,87,540	1,87,540	
						General-Voted	667	Voucher	25,710	0	0	0	25,710	25,710	
Total Object Head-- 2 :									2,13,250	0	0	0	2,13,250	2,13,250	
					(13) Office Expenses	General-Voted	1848	Voucher	42,057	0	0	0	42,057	42,057	
						General-Voted	2556	Voucher	91,143	0	0	0	91,143	91,143	
						General-Voted	2557	Voucher	33,216	0	0	0	33,216	33,216	
Total Object Head-- 13 :									1,66,416	0	0	0	1,66,416	1,66,416	
					14.Rents, Rates And Taxes	General-Voted	1837	Voucher	49,442	0	0	0	49,442	49,442	
Total Object Head-- 14 :															

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account: MAY/2024														
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		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	14.Rents, Rates And Taxes				49,442	0	0	0	49,442	49,442
Total Sub Head :									8,28,952	0	49,170	0	7,79,782	8,28,952
Total Minor Head 102 :									8,28,952	0	49,170	0	7,79,782	8,28,952
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1894	Voucher	1,38,395	0	22,710	0	1,15,685	1,38,395
						General-Voted	516	Voucher	1,19,324	0	0	0	1,19,324	1,19,324
						General-Voted	598	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- 1 :									2,42,719	0	22,710	0	2,20,009	2,42,719
					Wages	General-Voted	842	Voucher	36,180	0	0	0	36,180	36,180
						General-Voted	996	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									48,240	0	0	0	48,240	48,240
Total Sub Head :									2,90,959	0	22,710	0	2,68,249	2,90,959
Total Minor Head 107 :									2,90,959	0	22,710	0	2,68,249	2,90,959
Total Sub Major Head 6 :									11,19,911	0	71,880	0	10,48,031	11,19,911
Total Major Head 2210 :									11,19,911	0	71,880	0	10,48,031	11,19,911
Total of Month :									11,19,911	0	71,880	0	10,48,031	11,19,911
Month of Account: JUN/2024														
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		

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

Page No.

162

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** JUN/2024

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						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	740	Voucher	1,40,631	0	9,170	0	1,31,461	1,40,631				
						General-Voted	742	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349				
						General-Voted	743	Voucher	71,968	0	15,000	0	56,968	71,968				
						Voted-Sixth-Schedule-Khasi	744	Voucher	42,896	0	0	0	42,896	42,896				
					Total Object Head-- 1 :								3,99,844	0	49,170	0	3,50,674	3,99,844
					(13) Office Expenses					General-Voted	1437	Voucher	30,803	0	0	0	30,803	30,803
					Total Object Head-- 13 :								30,803	0	0	0	30,803	30,803
					14.Rents, Rates And Taxes					General-Voted	2303	Voucher	9,239	0	0	0	9,239	9,239
					Total Object Head-- 14 :								9,239	0	0	0	9,239	9,239
					Total Sub Head :								4,39,886	0	49,170	0	3,90,716	4,39,886
					(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.			11. Travel Expenses	General-Voted	1724	Voucher	8,080	0	0	0	8,080	8,080	
									General-Voted	1937	Voucher	8,800	0	0	0	8,800		
									General-Voted	1938	Voucher	8,800	0	0	0	8,800		
					Total Object Head-- 11 :								25,680	0	0	0	25,680	25,680
Total Sub Head :								25,680	0	0	0	25,680	25,680					
Total Minor Head 102 :								4,65,566	0	49,170	0	4,16,396	4,65,566					
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	782	Voucher	1,38,395	0	22,710	0	1,15,685	1,38,395				
						General-Voted	783	Voucher	1,19,324	0	0	0	1,19,324					
Total Object Head-- 1 :								2,57,719	0	22,710	0	2,35,009	2,57,719					

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

Page No.

163

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** JUN/2024

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		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted	1150	Voucher	2,69,473	0	0	0	2,69,473	2,69,473
Total Object Head-- 2 :									2,69,473	0	0	0	2,69,473	2,69,473
					13. Office Expenses	General-Voted	2655	Voucher	42,354	0	0	0	42,354	42,354
Total Object Head-- 13 :									42,354	0	0	0	42,354	42,354
Total Sub Head :									5,69,546	0	22,710	0	5,46,836	5,69,546
Total Minor Head 107 :									5,69,546	0	22,710	0	5,46,836	5,69,546
Total Sub Major Head 6 :									10,35,112	0	71,880	0	9,63,232	10,35,112
Total Major Head 2210 :									10,35,112	0	71,880	0	9,63,232	10,35,112
Total of Month :									10,35,112	0	71,880	0	9,63,232	10,35,112
Total of DDO 1500016 :									28,46,154	0	2,02,640	0	26,43,514	28,46,154
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,46,154
<u>Summary of DDO wise expenditure</u>														
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted								6,60,063
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,60,013

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

Page No.

164

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety ShillongSummary of DDO wise expenditure

2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	2,13,250
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted	1,97,219
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	14.Rents, Rates And Taxes	General-Voted	58,681
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	25,680
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	7,71,181
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted	3,17,713
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	42,354
							28,46,154

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong															
Month of Account: MAY/2024															
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		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary) Centrally Sponsored Schemes	General-Voted	1395	Voucher	42,61,00,000	0	0	0	42,61,00,000	42,61,00,000	
Total Object Head-- 36 :									42,61,00,000	0	0	0	42,61,00,000	42,61,00,000	
				2	36. Grants-In-Aid (Non-Salary)	General-Voted	1394	Voucher	4,73,44,444	0	0	0	4,73,44,444	4,73,44,444	
Total Object Head-- 36 :									4,73,44,444	0	0	0	4,73,44,444	4,73,44,444	
Total Sub Head :									47,34,44,444	0	0	0	47,34,44,444	47,34,44,444	
Total Minor Head 800 :									47,34,44,444	0	0	0	47,34,44,444	47,34,44,444	
Total Sub Major Head 80 :									47,34,44,444	0	0	0	47,34,44,444	47,34,44,444	
Total Major Head 2210 :									47,34,44,444	0	0	0	47,34,44,444	47,34,44,444	
Total of Month :									47,34,44,444	0	0	0	47,34,44,444	47,34,44,444	
Month of Account: JUN/2024															
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		
2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2809	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
Total Object Head-- 36 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
Total Sub Head :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
Total Minor Head 101 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																		
Department : Health and Family Welfare Department																																		
Treasury : Shillong (South) Treasury																																		
D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong																																		
Month of Account: JUN/2024																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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																						
Total Sub Major Head 6 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000																				
2210	06	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2812	Voucher	47,17,00,000	0	0	0	47,17,00,000	47,17,00,000																		
																	Total Object Head-- 36 :									47,17,00,000	0	0	0	47,17,00,000	47,17,00,000			
					2	36. Grants-In-Aid (Non-Salary)	General-Voted	2810	Voucher	5,24,11,111	0	0	0	5,24,11,111	5,24,11,111																			
				Total Object Head-- 36 :												5,24,11,111	0	0	0	5,24,11,111	5,24,11,111													
				Total Sub Head :									52,41,11,111	0	0	0	52,41,11,111	52,41,11,111																
				(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2811	Voucher	30,00,00,000	0	0	0	30,00,00,000	0	0	30,00,00,000	30,00,00,000															
																				Total Object Head-- 36 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
																				Total Sub Head :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
				Total Minor Head 800 :									82,41,11,111	0	0	0	82,41,11,111	82,41,11,111																
				Total Sub Major Head 80 :									82,41,11,111	0	0	0	82,41,11,111	82,41,11,111																
Total Major Head 2210 :									1,12,41,11,111	0	0	0	1,12,41,11,111	1,12,41,11,111																				
Total of Month :									1,12,41,11,111	0	0	0	1,12,41,11,111	1,12,41,11,111																				
Total of DDO 1500017 :									1,59,75,55,555	0	0	0	1,59,75,55,555	1,59,75,55,555																				
Reconciliation Portion																																		
<i>Internal Adjustment of A.G. Office:</i>																																		
DDO wise Total (Original +Reconciliation+IA) :													1,59,75,55,555																					

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

Page No.

167

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare ShillongSummary of DDO wise expenditure

2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non- General-Voted Salary)		30,00,00,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	89,78,00,000
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non- General-Voted Salary)		9,97,55,555
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid (Non- General-Voted Salary)	Externally Aided Project	30,00,00,000
							1,59,75,55,555

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

Page No.

168

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1224	Voucher	6,693	0	0	0	6,693	6,693
						General-Voted	1225	Voucher	9,563	0	0	0	9,563	9,563
						General-Voted	1226	Voucher	6,592	0	0	0	6,592	6,592
						Voted-Sixth-Schedule-Khasi	1227	Voucher	18,192	0	0	0	18,192	18,192
						General-Voted	1228	Voucher	57,944	0	0	0	57,944	57,944
						Voted-Sixth-Schedule-Khasi	1229	Voucher	9,184	0	0	0	9,184	9,184
						General-Voted	1257	Voucher	6,704	0	0	0	6,704	6,704
						General-Voted	228	Voucher	1,62,390	0	0	0	1,62,390	1,62,390
						General-Voted	232	Voucher	1,19,332	0	25,000	0	94,332	1,19,332
						General-Voted	240	Voucher	11,59,209	1,050	1,41,070	4,400	10,12,689	11,58,159
						General-Voted	241	Voucher	32,951	0	0	0	32,951	32,951
						Voted-Sixth-Schedule-Khasi	638	Voucher	85,754	0	0	0	85,754	85,754
						Voted-Sixth-Schedule-Khasi	639	Voucher	3,68,292	0	27,240	0	3,41,052	3,68,292
						Voted-Sixth-Schedule-Khasi	640	Voucher	46,042	0	0	0	46,042	46,042
						General-Voted	722	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909
						Voted-Sixth-Schedule-Khasi	728	Voucher	3,539	0	0	0	3,539	3,539
Total Object Head-- I :									22,25,290	1,050	2,03,310	4,400	20,16,530	22,24,240
Total Sub Head :									22,25,290	1,050	2,03,310	4,400	20,16,530	22,24,240

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																				
Department : Health and Family Welfare Department																																				
Treasury : Shillong (South) Treasury																																				
D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department																																				
Month of Account: APR/2024																																				
Major Head			Sub Major 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																	
2210			01			001				Total Minor Head I :					22,25,290	1,050	2,03,310			4,400	20,16,530	22,24,240														
										Total Sub Major Head I :					22,25,290	1,050	2,03,310			4,400	20,16,530	22,24,240														
										Total Major Head 2210 :					22,25,290	1,050	2,03,310			4,400	20,16,530	22,24,240														
										Total of Month :					22,25,290	1,050	2,03,310			4,400	20,16,530	22,24,240														
Month of Account: MAY/2024																																				
Major Head			Sub Major 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																	
2210	01	001	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance			General-Voted	1358	Voucher		92,726	0	0			0	92,726	92,726															
										Voted-Sixth-Schedule-Khasi	1534	Voucher		1,78,526	0	70,000			0	1,08,526	1,78,526															
										Voted-Sixth-Schedule-Khasi	1535	Voucher		1,78,526	0	50,000			0	1,28,526	1,78,526															
										General-Voted	213	Voucher		10,66,483	6,050	1,53,070			11,000	8,96,363	10,60,433															
										General-Voted	219	Voucher		1,38,720	0	0			0	1,38,720	1,38,720															
										General-Voted	220	Voucher		1,19,332	0	25,000			0	94,332	1,19,332															
										Voted-Sixth-Schedule-Khasi	221	Voucher		3,68,292	0	31,240			2,200	3,34,852	3,68,292															
										Voted-Sixth-Schedule-Khasi	222	Voucher		20,294	0	0			0	20,294	20,294															
										General-Voted	227	Voucher		10,720	0	0			0	10,720	10,720															
										Voted-Sixth-Schedule-Khasi	231	Voucher		6,765	0	0			0	6,765	6,765															
										General-Voted	232	Voucher		50,477	0	0			0	50,477	50,477															

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department														
Month of Account: MAY/2024														
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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	1,13,678	0	0	0	1,13,678	1,13,678
						General-Voted	234	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909
						Total Object Head-- 1 :			24,77,448	6,050	3,39,310	13,200	21,18,888	24,71,398
						Total Sub Head :			24,77,448	6,050	3,39,310	13,200	21,18,888	24,71,398
						Total Minor Head 1 :			24,77,448	6,050	3,39,310	13,200	21,18,888	24,71,398
						Total Sub Major Head 1 :			24,77,448	6,050	3,39,310	13,200	21,18,888	24,71,398
Total Major Head 2210 :			24,77,448	6,050	3,39,310	13,200	21,18,888	24,71,398						
Total of Month :			24,77,448	6,050	3,39,310	13,200	21,18,888	24,71,398						
Month of Account: JUN/2024														
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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1571	Voucher	69,792	0	0	0	69,792	69,792
						General-Voted	577	Voucher	1,62,390	0	0	0	1,62,390	1,62,390
						Voted-Sixth-Schedule-Khasi	578	Voucher	85,754	0	0	0	85,754	85,754
						General-Voted	580	Voucher	10,66,483	6,050	1,58,070	11,000	8,91,363	10,60,433
						Voted-Sixth-Schedule-Khasi	582	Voucher	3,68,292	0	36,240	2,200	3,29,852	3,68,292
						Voted-Sixth-Schedule-Khasi	674	Voucher	10,472	0	0	0	10,472	10,472

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

Page No.

171

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department																		
Month of Account:		JUN/2024																		
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								
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	698	Voucher	2,07,841	0	50,000	0	1,57,841	2,07,841						
							699	Voucher	1,27,386	0	50,000	0	77,386	1,27,386						
							700	Voucher	12,977	0	0	0	12,977	12,977						
							701	Voucher	32,951	0	0	0	32,951	32,951						
							710	Voucher	2,07,841	0	50,000	0	1,57,841	2,07,841						
							717	Voucher	6,345	0	0	0	6,345	6,345						
							725	Voucher	1,32,909	0	10,000	0	1,22,909	1,32,909						
							726	Voucher	1,78,526	0	70,000	0	1,08,526	1,78,526						
							728	Voucher	1,19,332	0	25,000	0	94,332	1,19,332						
							768	Voucher	36,604	0	0	0	36,604	36,604						
							Total Object Head-- I :								28,25,895	6,050	4,49,310	13,200	23,57,335	28,19,845
							Total Sub Head :								28,25,895	6,050	4,49,310	13,200	23,57,335	28,19,845
							Total Minor Head I :								28,25,895	6,050	4,49,310	13,200	23,57,335	28,19,845
Total Sub Major Head I :								28,25,895	6,050	4,49,310	13,200	23,57,335	28,19,845							
Total Major Head 2210 :								28,25,895	6,050	4,49,310	13,200	23,57,335	28,19,845							
Total of Month :								28,25,895	6,050	4,49,310	13,200	23,57,335	28,19,845							
Total of DDO 1500100 :								75,28,633	13,150	9,91,930	30,800	64,92,753	75,15,483							

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

Page No. 172

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 75,15,483****Summary of DDO wise expenditure**

2210 01 1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	47,99,876
2210 01 1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,15,607
					75,15,483

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

Page No.

173

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** APR/2024

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		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		111	Voucher	14,50,585	0	1,50,500	0	13,00,085	14,50,585
					Voted-Sixth-Schedule-Jaintia		183	Voucher	88,684	0	0	0	88,684	88,684
					Voted-Sixth-Schedule-Jaintia		184	Voucher	8,141	0	0	0	8,141	8,141
					Voted-Sixth-Schedule-Jaintia		185	Voucher	6,69,041	0	0	0	6,69,041	6,69,041
					Voted-Sixth-Schedule-Jaintia		187	Voucher	19,04,024	9,000	1,34,000	24,200	17,36,824	18,95,024
					Voted-Sixth-Schedule-Jaintia		189	Voucher	26,43,281	8,000	1,90,500	26,400	24,18,381	26,35,281
					Voted-Sixth-Schedule-Jaintia		408	Voucher	1,39,584	0	0	0	1,39,584	1,39,584
					Voted-Sixth-Schedule-Jaintia		409	Voucher	1,00,328	0	0	0	1,00,328	1,00,328
					Voted-Sixth-Schedule-Jaintia		414	Voucher	2,296	0	0	0	2,296	2,296
					Voted-Sixth-Schedule-Jaintia		415	Voucher	31,783	0	0	0	31,783	31,783
					Voted-Sixth-Schedule-Jaintia		416	Voucher	10,352	0	0	0	10,352	10,352
					Voted-Sixth-Schedule-Jaintia		417	Voucher	32,642	0	0	0	32,642	32,642
					Voted-Sixth-Schedule-Jaintia		418	Voucher	1,02,368	0	0	0	1,02,368	1,02,368
					Voted-Sixth-Schedule-Jaintia		419	Voucher	5,688	0	0	0	5,688	5,688
					Voted-Sixth-Schedule-Jaintia		420	Voucher	1,09,383	0	0	0	1,09,383	1,09,383

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

Page No.

174

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500001 Superintendent Civil Hospital Jowai														
Month of Account: APR/2024														
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		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		518	Voucher	27,347	0	0	0	27,347	27,347
					Voted-Sixth-Schedule-Jaintia		519	Voucher	98,932	0	0	0	98,932	98,932
					Voted-Sixth-Schedule-Jaintia		520	Voucher	46,479	0	7,000	2,200	37,279	46,479
					Voted-Sixth-Schedule-Jaintia		655	Voucher	2,25,731	1,000	7,000	2,200	2,15,531	2,24,731
					Voted-Sixth-Schedule-Jaintia		757	Voucher	28,323	0	0	0	28,323	28,323
					Voted-Sixth-Schedule-Jaintia		758	Voucher	31,039	0	0	0	31,039	31,039
					Voted-Sixth-Schedule-Jaintia		759	Voucher	29,012	0	0	0	29,012	29,012
					Voted-Sixth-Schedule-Jaintia		760	Voucher	920	0	0	0	920	920
					Voted-Sixth-Schedule-Jaintia		930	Voucher	1,12,526	0	0	0	1,12,526	1,12,526
					Total Object Head-- 1 :								78,98,489	18,000
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		182	Voucher	1,13,240	0	6,500	0	1,06,740	1,13,240
					Voted-Sixth-Schedule-Jaintia		407	Voucher	4,360	0	0	0	4,360	4,360
Total Object Head-- 2 :								3,08,640	0	0	0	3,08,640	3,08,640	
Total Sub Head :								82,07,129	18,000	4,89,000	55,000	76,45,129	81,89,129	
Total Object Head-- 3 :								1,13,240	0	6,500	0	1,06,740	1,13,240	
Total Object Head-- 4 :								1,13,240	0	6,500	0	1,06,740	1,13,240	
Total Object Head-- 5 :								1,13,240	0	6,500	0	1,06,740	1,13,240	

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

Page No.

175

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																
Month of Account:		APR/2024																
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						
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	761	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 1 :								1,28,024	0	6,500	0	1,21,524	1,28,024
					Total Sub Head :								1,28,024	0	6,500	0	1,21,524	1,28,024
					(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	177	Voucher	63,428	0	4,000	0	59,428	63,428		
								Voted-Sixth-Schedule-Jaintia	406	Voucher	6,032	0	0	0	6,032	6,032		
								Voted-Sixth-Schedule-Jaintia	411	Voucher	3,168	0	0	0	3,168	3,168		
								Total Object Head-- 1 :								72,628	0	4,000
					Total Sub Head :								72,628	0	4,000	0	68,628	72,628
					Total Minor Head 110 :								84,07,781	18,000	4,99,500	55,000	78,35,281	83,89,781
					Total Sub Major Head 1 :								84,07,781	18,000	4,99,500	55,000	78,35,281	83,89,781
Total Major Head 2210 :								84,07,781	18,000	4,99,500	55,000	78,35,281	83,89,781					
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	251	Voucher	3,05,231	0	35,500	2,200	2,67,531	3,05,231				
						Voted-Sixth-Schedule-Jaintia	405	Voucher	3,760	0	0	0	3,760	3,760				
						Voted-Sixth-Schedule-Jaintia	412	Voucher	14,808	0	0	0	14,808	14,808				
						Voted-Sixth-Schedule-Jaintia	413	Voucher	694	0	0	0	694	694				
						Total Object Head-- 1 :								3,24,493	0	35,500	2,200	2,86,793

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

Page No.

176

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500001 Superitendent Civil Hospital Jowai														
Month of Account: APR/2024														
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		
2211	00	101	(06) Post Partum Programme At District Level		Total Sub Head :				3,24,493	0	35,500	2,200	2,86,793	3,24,493
					Total Minor Head 101 :				3,24,493	0	35,500	2,200	2,86,793	3,24,493
					Total Sub Major Head 0 :				3,24,493	0	35,500	2,200	2,86,793	3,24,493
					Total Major Head 2211 :				3,24,493	0	35,500	2,200	2,86,793	3,24,493
Total of Month :									87,32,274	18,000	5,35,000	57,200	81,22,074	87,14,274
Month of Account: MAY/2024														
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		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1053	Voucher	37,541	0	0	0	37,541	37,541
					Voted-Sixth-Schedule-Jaintia		1233	Voucher	3,08,248	0	0	0	3,08,248	3,08,248
					Voted-Sixth-Schedule-Jaintia		185	Voucher	15,63,111	0	1,50,500	0	14,12,611	15,63,111
					Voted-Sixth-Schedule-Jaintia		242	Voucher	26,83,741	8,000	1,76,250	26,400	24,73,091	26,75,741
					Voted-Sixth-Schedule-Jaintia		243	Voucher	19,16,567	10,000	98,750	26,400	17,81,417	19,06,567
					Voted-Sixth-Schedule-Jaintia		246	Voucher	46,479	0	7,000	2,200	37,279	46,479
					Voted-Sixth-Schedule-Jaintia		247	Voucher	7,20,585	0	0	0	7,20,585	7,20,585

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department : Health and Family Welfare Department																				
Treasury : Jowai Treasury																				
D.D.O. : 1500001 Superitendent Civil Hospital Jowai																				
Month of Account: MAY/2024																				
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								
2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		248	Voucher	26,116	0	0	0	26,116	26,116						
							249	Voucher	63,428	0	4,100	0	59,328	63,428						
							250	Voucher	63,428	0	4,100	0	59,328	63,428						
							569	Voucher	82,894	0	13,000	0	69,894	82,894						
							599	Voucher	22,220	0	0	0	22,220	22,220						
							600	Voucher	1,74,431	0	0	0	1,74,431	1,74,431						
							751	Voucher	11,426	0	0	0	11,426	11,426						
							825	Voucher	78,251	0	3,500	0	74,751	78,251						
							826	Voucher	5,27,294	0	0	0	5,27,294	5,27,294						
							827	Voucher	5,856	0	0	0	5,856	5,856						
							830	Voucher	19,211	0	0	0	19,211	19,211						
							900	Voucher	1,81,008	0	0	0	1,81,008	1,81,008						
							Total Object Head-- I :								85,31,835	18,000	4,57,200	55,000	80,01,635	85,13,835
							Total Sub Head :								85,31,835	18,000	4,57,200	55,000	80,01,635	85,13,835
			(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		225	Voucher	85,785	0	0	0	85,785	85,785						
							245	Voucher	1,13,240	0	6,500	0	1,06,740	1,13,240						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500001 Superitendent Civil Hospital Jowai														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance				1,99,025	0	6,500	0	1,92,525	1,99,025
Total Object Head-- 1 :									1,99,025	0	6,500	0	1,92,525	1,99,025
Total Sub Head :									1,99,025	0	6,500	0	1,92,525	1,99,025
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	224	Voucher	1,15,672	0	0	0	1,15,672	1,15,672
						Voted-Sixth-Schedule-Jaintia	244	Voucher	63,428	0	4,000	0	59,428	63,428
Total Object Head-- 1 :									1,79,100	0	4,000	0	1,75,100	1,79,100
Total Sub Head :									1,79,100	0	4,000	0	1,75,100	1,79,100
Total Minor Head 110 :									89,09,960	18,000	4,67,700	55,000	83,69,260	88,91,960
Total Sub Major Head 1 :									89,09,960	18,000	4,67,700	55,000	83,69,260	88,91,960
Total Major Head 2210 :									89,09,960	18,000	4,67,700	55,000	83,69,260	88,91,960
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,05,231	0	35,500	2,200	2,67,531	3,05,231
						Voted-Sixth-Schedule-Jaintia	601	Voucher	26,653	0	0	0	26,653	26,653
						Voted-Sixth-Schedule-Jaintia	820	Voucher	77,062	0	0	0	77,062	77,062
						Voted-Sixth-Schedule-Jaintia	821	Voucher	77,062	0	0	0	77,062	77,062
Total Object Head-- 1 :									4,86,008	0	35,500	2,200	4,48,308	4,86,008
					02. Wages	Voted-Sixth-Schedule-Jaintia	759	Voucher	31,049	0	0	0	31,049	31,049
Total Object Head-- 2 :									31,049	0	0	0	31,049	31,049

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

Page No.

179

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500001 Superitendent Civil Hospital Jowai												
Month of Account:		MAY/2024												
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		
2211	00	101	(06) Post Partum Programme At District Level		Total Sub Head :				5,17,057	0	35,500	2,200	4,79,357	5,17,057
					Total Minor Head 101 :				5,17,057	0	35,500	2,200	4,79,357	5,17,057
					Total Sub Major Head 0 :				5,17,057	0	35,500	2,200	4,79,357	5,17,057
					Total Major Head 2211 :				5,17,057	0	35,500	2,200	4,79,357	5,17,057
Total of Month :									94,27,017	18,000	5,03,200	57,200	88,48,617	94,09,017
Month of Account:		JUN/2024												
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		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		308	Voucher	19,17,262	0	1,50,500	0	17,66,762	19,17,262
					Voted-Sixth-Schedule-Jaintia		342	Voucher	27,09,226	8,000	1,82,750	26,400	24,92,076	27,01,226
					Voted-Sixth-Schedule-Jaintia		346	Voucher	20,52,227	10,000	1,20,750	26,400	18,95,077	20,42,227
					Voted-Sixth-Schedule-Jaintia		356	Voucher	46,479	0	7,000	2,200	37,279	46,479
					Voted-Sixth-Schedule-Jaintia		358	Voucher	7,34,734	0	0	0	7,34,734	7,34,734
					Voted-Sixth-Schedule-Jaintia		450	Voucher	1,54,124	0	0	0	1,54,124	1,54,124
					Voted-Sixth-Schedule-Jaintia		484	Voucher	10,173	0	4,100	0	6,073	10,173

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

Page No.

180

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** JUN/2024

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		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		571	Voucher	1,344	0	0	0	1,344	1,344
					Voted-Sixth-Schedule-Jaintia		736	Voucher	76,947	0	0	0	76,947	76,947
					Voted-Sixth-Schedule-Jaintia		744	Voucher	27,126	0	0	0	27,126	27,126
					Voted-Sixth-Schedule-Jaintia		788	Voucher	3,43,584	0	24,000	0	3,19,584	3,43,584
					Voted-Sixth-Schedule-Jaintia		789	Voucher	12,123	0	0	0	12,123	12,123
					Voted-Sixth-Schedule-Jaintia		867	Voucher	82,705	0	0	0	82,705	82,705
					Total Object Head-- 1 :				81,68,054	18,000	4,89,100	55,000	76,05,954	81,50,054
				02. Wages	Voted-Sixth-Schedule-Jaintia		573	Voucher	1,54,320	0	0	0	1,54,320	1,54,320
					Total Object Head-- 2 :				1,54,320	0	0	0	1,54,320	1,54,320
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1112	Voucher	89,500	0	0	0	89,500	89,500
					Total Object Head-- 13 :				89,500	0	0	0	89,500	89,500
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1131	Voucher	17,54,253	0	0	0	17,54,253	17,54,253
					Total Object Head-- 21 :				17,54,253	0	0	0	17,54,253	17,54,253
					Total Sub Head :				1,01,66,127	18,000	4,89,100	55,000	96,04,027	1,01,48,127
			(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		310	Voucher	85,785	0	0	0	85,785	85,785
					Voted-Sixth-		352	Voucher	1,13,240	0	6,500	0	1,06,740	1,13,240

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

Page No.

181

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																
Month of Account:		JUN/2024																
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						
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	604	Voucher	85,785	0	0	0	85,785	85,785				
									Total Object Head-- I :				2,84,810	0	6,500	0	2,78,310	2,84,810
									Total Sub Head :				2,84,810	0	6,500	0	2,78,310	2,84,810
									Total Minor Head 110 :				1,07,45,709	18,000	4,99,600	55,000	1,01,73,109	1,07,27,709
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	311	Voucher	1,15,672	0	0	0	1,15,672	1,15,672				
									Voted-Sixth-Schedule-Jaintia	350	Voucher	63,428	0	4,000	0	59,428	63,428	
												Voted-Sixth-Schedule-Jaintia	603	Voucher	1,15,672	0	0	0
									Total Object Head-- I :						2,94,772	0	4,000	0
									Total Sub Head :				2,94,772	0	4,000	0	2,90,772	2,94,772
									Total Sub Major Head I :				1,07,45,709	18,000	4,99,600	55,000	1,01,73,109	1,07,27,709
Total Major Head 2210 :				1,07,45,709	18,000	4,99,600	55,000	1,01,73,109	1,07,27,709									
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	28,557	0	0	0	28,557	28,557				
									Voted-Sixth-Schedule-Jaintia	449	Voucher	3,05,231	0	28,500	2,200	2,74,531	3,05,231	
												Voted-Sixth-Schedule-Jaintia	464	Voucher	77,062	0	0	0
									Total Object Head-- I :						4,10,850	0	28,500	2,200
			02. Wages	Voted-Sixth-Schedule-Jaintia	576	Voucher	15,779	0	0	0	15,779	15,779						

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

Page No.

182

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** JUN/2024

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		
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages				15,779	0	0	0	15,779	15,779
					Total Object Head-- 2 :				15,779	0	0	0	15,779	15,779
					Total Sub Head :				4,26,629	0	28,500	2,200	3,95,929	4,26,629
					Total Minor Head 101 :				4,26,629	0	28,500	2,200	3,95,929	4,26,629
					Total Sub Major Head 0 :				4,26,629	0	28,500	2,200	3,95,929	4,26,629
					Total Major Head 2211 :				4,26,629	0	28,500	2,200	3,95,929	4,26,629
					Total of Month :				1,11,72,338	18,000	5,28,100	57,200	1,05,69,038	1,11,54,338
					Total of DDO 1500001 :				2,93,31,629	54,000	15,66,300	1,71,600	2,75,39,729	2,92,77,629

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

2,92,77,629

Summary of DDO wise expenditure

2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,45,44,378
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,62,960
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								89,500
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia								17,54,253

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

Page No.

183

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital JowaiSummary of DDO wise expenditure**Equipments**

2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	6,11,859
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	5,46,500
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	12,21,351
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages Voted-Sixth-Schedule-Jaintia	46,828
						2,92,77,629

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

Page No.

184

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2024

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						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	3,28,520	0	10,500	0	3,18,020	3,28,520				
									79,818	0	0	0	79,818	79,818				
									3,63,721	1,000	96,500	2,200	2,64,021	3,62,721				
					Total Object Head-- 1 :								7,72,059	1,000	1,07,000	2,200	6,61,859	7,71,059
					02. Wages	Voted-Sixth-Schedule-Jaintia	932	Voucher	4,63,605	0	0	0	4,63,605	4,63,605				
									4,63,605	0	0	0	4,63,605	4,63,605				
					Total Object Head-- 2 :								4,63,605	0	0	0	4,63,605	4,63,605
					Total Sub Head :								12,35,664	1,000	1,07,000	2,200	11,25,464	12,34,664
					001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	1,22,250	0	15,000	0	1,07,250	1,22,250	
												1,22,250	0	15,000	0	1,07,250	1,22,250	
1,22,250	0	15,000	0	1,07,250								1,22,250						
Total Object Head-- 1 :								1,22,250	0	15,000	0	1,07,250	1,22,250					
Total Sub Head :								1,22,250	0	15,000	0	1,07,250	1,22,250					
Total Minor Head 1 :								13,57,914	1,000	1,22,000	2,200	12,32,714	13,56,914					
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	54,254	0	5,000	0	49,254	54,254						
							54,254	0	5,000	0	49,254	54,254						
							54,254	0	5,000	0	49,254	54,254						
							54,254	0	5,000	0	49,254	54,254						
Total Object Head-- 1 :								54,254	0	5,000	0	49,254	54,254					
Total Sub Head :								54,254	0	5,000	0	49,254	54,254					
Total Minor Head 110 :								54,254	0	5,000	0	49,254	54,254					
Total Sub Major Head 1 :								14,12,168	1,000	1,27,000	2,200	12,81,968	14,11,168					

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

Page No.

185

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		APR/2024																
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						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	1,12,526	0	7,500	0	1,05,026	1,12,526				
						Voted-Sixth-Schedule-Jaintia	164	Voucher	95,834	1,000	9,000	2,200	83,634	94,834				
					Total Object Head-- 1 :								2,08,360	1,000	16,500	2,200	1,88,660	2,07,360
					Total Sub Head :								2,08,360	1,000	16,500	2,200	1,88,660	2,07,360
		Total Minor Head 101 :								2,08,360	1,000	16,500	2,200	1,88,660	2,07,360			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	1,92,526	1,000	41,500	0	1,50,026	1,91,526				
						Total Object Head-- 1 :							1,92,526	1,000	41,500	0	1,50,026	1,91,526
					Total Sub Head :								1,92,526	1,000	41,500	0	1,50,026	1,91,526
					Total Minor Head 102 :								1,92,526	1,000	41,500	0	1,50,026	1,91,526
		Total Sub Major Head 2 :								4,00,886	2,000	58,000	2,200	3,38,686	3,98,886			
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	14,179	0	0	0	14,179	14,179					
					Voted-Sixth-Schedule-Jaintia	141	Voucher	1,31,946	0	0	0	1,31,946	1,31,946					
					Voted-Sixth-Schedule-Jaintia	171	Voucher	8,94,999	1,000	59,000	6,600	8,28,399	8,93,999					
					Voted-Sixth-Schedule-Jaintia	174	Voucher	5,01,707	0	30,000	0	4,71,707	5,01,707					
					Voted-Sixth-Schedule-Jaintia	336	Voucher	57,871	0	0	0	57,871	57,871					
					Voted-Sixth-Schedule-Jaintia	343	Voucher	1,32,374	0	0	0	1,32,374	1,32,374					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,33,076	1,000	89,000	6,600	16,36,476	17,32,076
						Total Sub Head :			17,33,076	1,000	89,000	6,600	16,36,476	17,32,076
						Total Minor Head 101 :			17,33,076	1,000	89,000	6,600	16,36,476	17,32,076
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	71,062	0	0	0	71,062	71,062
						Voted-Sixth-Schedule-Jaintia	113	Voucher	8,90,646	0	9,000	0	8,81,646	8,90,646
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,28,907	0	15,000	0	1,13,907	1,28,907
						Voted-Sixth-Schedule-Jaintia	120	Voucher	26,286	0	0	0	26,286	26,286
						Voted-Sixth-Schedule-Jaintia	121	Voucher	48,479	0	0	0	48,479	48,479
						Voted-Sixth-Schedule-Jaintia	122	Voucher	14,757	0	0	0	14,757	14,757
						Voted-Sixth-Schedule-Jaintia	124	Voucher	3,04,073	0	0	0	3,04,073	3,04,073
						Voted-Sixth-Schedule-Jaintia	143	Voucher	92,675	0	0	0	92,675	92,675
						Voted-Sixth-Schedule-Jaintia	144	Voucher	4,58,478	0	0	0	4,58,478	4,58,478
						Voted-Sixth-Schedule-Jaintia	158	Voucher	91,21,025	5,000	7,83,000	17,600	83,15,425	91,16,025
						Voted-Sixth-Schedule-Jaintia	195	Voucher	8,56,794	0	18,500	0	8,38,294	8,56,794
						Voted-Sixth-Schedule-Jaintia	244	Voucher	59,636	0	0	0	59,636	59,636
						Voted-Sixth-	334	Voucher	53,738	0	0	0	53,738	53,738

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

Page No.

187

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2024

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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher	75,551	0	0	0	75,551	75,551							
							728	Voucher	7,659	0	0	0	7,659	7,659							
							732	Voucher	27,662	0	4,000	0	23,662	27,662							
							742	Voucher	9,603	0	0	0	9,603	9,603							
							743	Voucher	40,784	0	0	0	40,784	40,784							
							952	Voucher	26,982	0	0	0	26,982	26,982							
							953	Voucher	46,408	0	0	0	46,408	46,408							
							Total Object Head-- I :								1,23,61,205	5,000	8,29,500	17,600	1,15,09,105	1,23,56,205	
							Total Sub Head :								1,23,61,205	5,000	8,29,500	17,600	1,15,09,105	1,23,56,205	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	95,159	0	0	0	95,159	95,159
														145	Voucher	1,73,588	0	0	0	1,73,588	1,73,588
														156	Voucher	18,07,915	1,000	1,54,000	2,200	16,50,715	18,06,915
														168	Voucher	6,54,496	0	36,000	0	6,18,496	6,54,496
														337	Voucher	39,118	0	0	0	39,118	39,118
744	Voucher	31,840	0	0	0	31,840								31,840							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account: APR/2024															
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			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				Total Object Head-- I :	28,02,116	1,000	1,90,000	2,200	26,08,916	28,01,116
									Total Sub Head :	28,02,116	1,000	1,90,000	2,200	26,08,916	28,01,116
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	188	Voucher	1,28,605	0	5,000	0	1,23,605	1,28,605	
									Total Object Head-- I :	1,28,605	0	5,000	0	1,23,605	1,28,605
									Total Sub Head :	1,28,605	0	5,000	0	1,23,605	1,28,605
									Total Minor Head 103 :	1,52,91,926	6,000	10,24,500	19,800	1,42,41,626	1,52,85,926
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	71,862	0	0	0	71,862	71,862	
						Voted-Sixth-Schedule-Jaintia	114	Voucher	3,24,046	0	0	0	3,24,046	3,24,046	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	4,37,160	0	0	0	4,37,160	4,37,160	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	1,83,934	0	0	0	1,83,934	1,83,934	
						Voted-Sixth-Schedule-Jaintia	161	Voucher	13,78,822	1,000	77,500	4,400	12,95,922	13,77,822	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	5,48,967	0	9,000	0	5,39,967	5,48,967	
						Voted-Sixth-Schedule-Jaintia	340	Voucher	61,248	0	0	0	61,248	61,248	
						Voted-Sixth-Schedule-Jaintia	341	Voucher	44,526	0	0	0	44,526	44,526	
						Voted-Sixth-Schedule-Jaintia	342	Voucher	8,164	0	0	0	8,164	8,164	

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

Page No.

189

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2024

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								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	749	Voucher	73,628	0	0	0	73,628	73,628						
							750	Voucher	17,452	0	0	0	17,452	17,452						
							751	Voucher	91,887	0	0	0	91,887	91,887						
							752	Voucher	77,149	0	0	0	77,149	77,149						
							753	Voucher	18,661	0	0	0	18,661	18,661						
							951	Voucher	1,96,795	0	0	0	1,96,795	1,96,795						
							Total Object Head-- 1 :								35,34,301	1,000	86,500	4,400	34,42,401	35,33,301
							Total Sub Head :								35,34,301	1,000	86,500	4,400	34,42,401	35,33,301
							Total Minor Head 104 :								35,34,301	1,000	86,500	4,400	34,42,401	35,33,301
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	13,69,450	0	51,500	0	13,17,950
117	Voucher	65,330	9,401	0	0	55,929								55,929						
118	Voucher	65,330	0	0	0	65,330								65,330						
119	Voucher	65,330	0	0	0	65,330								65,330						
126	Voucher	23,029	0	0	0	23,029								23,029						
147	Voucher	85,026	0	0	0	85,026								85,026						
150	Voucher	87,422	0	0	0	87,422								87,422						

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

Page No.

190

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2024

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		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	14,58,815	2,000	1,23,500	2,200	13,31,115	14,56,815		
					Voted-Sixth-Schedule-Jaintia	338	Voucher	64,279	0	0	0	64,279	64,279		
					Voted-Sixth-Schedule-Jaintia	339	Voucher	89,221	0	0	0	89,221	89,221		
					Total Object Head-- I :			33,73,232	11,401	1,75,000	2,200	31,84,631	33,61,831		
					Total Sub Head :			33,73,232	11,401	1,75,000	2,200	31,84,631	33,61,831		
					(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	41,216	0	0	0	41,216	41,216
							Voted-Sixth-Schedule-Jaintia	148	Voucher	59,065	0	0	0	59,065	59,065
							Voted-Sixth-Schedule-Jaintia	727	Voucher	6,19,726	3,000	52,500	8,800	5,55,426	6,16,726
							Total Object Head-- I :			7,20,007	3,000	52,500	8,800	6,55,707	7,17,007
			Total Sub Head :				7,20,007	3,000	52,500	8,800	6,55,707	7,17,007			
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	109	Voucher	77,062	0	0	0	77,062	77,062
					Voted-Sixth-Schedule-Jaintia	123	Voucher	28,002	0	0	0	28,002	28,002		
					Voted-Sixth-Schedule-Jaintia	142	Voucher	6,05,944	0	66,500	0	5,39,444	6,05,944		
					Voted-Sixth-Schedule-Jaintia	149	Voucher	1,05,387	0	0	0	1,05,387	1,05,387		
					Voted-Sixth-Schedule-Jaintia	746	Voucher	11,976	0	0	0	11,976	11,976		
Total Object Head-- I :															

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

Page No.

191

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				8,28,371	0	66,500	0	7,61,871	8,28,371
Total Sub Head :									8,28,371	0	66,500	0	7,61,871	8,28,371
Total Minor Head 110 :									49,21,610	14,401	2,94,000	11,000	46,02,209	49,07,209
Total Sub Major Head 3 :									2,54,80,913	22,401	14,94,000	41,800	2,39,22,712	2,54,58,512
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	14,063	0	0	0	14,063	14,063
						Voted-Sixth-Schedule-Jaintia	172	Voucher	3,23,925	0	32,000	4,400	2,87,525	3,23,925
						Voted-Sixth-Schedule-Jaintia	745	Voucher	17,307	0	0	0	17,307	17,307
Total Object Head-- 1 :									3,55,295	0	32,000	4,400	3,18,895	3,55,295
Total Sub Head :									3,55,295	0	32,000	4,400	3,18,895	3,55,295
Total Minor Head 105 :									3,55,295	0	32,000	4,400	3,18,895	3,55,295
Total Sub Major Head 5 :									3,55,295	0	32,000	4,400	3,18,895	3,55,295
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	20,034	0	0	0	20,034	20,034
						Voted-Sixth-Schedule-Jaintia	197	Voucher	5,76,897	0	45,000	0	5,31,897	5,76,897
						Voted-Sixth-Schedule-Jaintia	747	Voucher	60,817	0	0	0	60,817	60,817
						Voted-Sixth-Schedule-Jaintia	748	Voucher	11,957	0	0	0	11,957	11,957
						Voted-Sixth-Schedule-Jaintia	756	Voucher	70,700	0	0	0	70,700	70,700

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

Page No.

192

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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										
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				7,40,405	0	45,000	0	6,95,405	7,40,405								
															Total Object Head-- I :							
			Total Sub Head :		7,40,405	0	45,000	0	6,95,405	7,40,405												
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher	1,20,637	0	12,000	0	1,08,637	1,20,637								
															Total Object Head-- I :							
			Total Sub Head :		1,20,637	0	12,000	0	1,08,637	1,20,637												
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	52,799	0	6,000	0	46,799	52,799								
															Total Object Head-- I :							
			Total Sub Head :		52,799	0	6,000	0	46,799	52,799												
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	Voucher	4,70,516	0	45,000	0	4,25,516	4,70,516								
															Total Object Head-- I :							
			Total Sub Head :		4,70,516	0	45,000	0	4,25,516	4,70,516												
			Total Minor Head 101 :		13,84,357	0	1,08,000	0	12,76,357	13,84,357												
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	1,07,030	0	5,000	0	1,02,030	1,07,030							
																Voted-Sixth-Schedule-Jaintia	404	Voucher	1,05,169	0	1,05,169	1,05,169
Total Sub Head :		2,12,199														0	5,000	0	2,07,199	2,12,199		
			02. Wages	Voted-Sixth-Schedule-Jaintia	931	Voucher	15,779	0	0	0	15,779	15,779										

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department : Health and Family Welfare Department																
Treasury : Jowai Treasury																
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account: APR/2024																
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				
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	02. Wages	Total Object Head-- 2 :				15,779	0	0	0	15,779	15,779		
									Total Sub Head :	2,27,978	0	5,000	0	2,22,978	2,27,978	
									Total Minor Head 102 :	2,27,978	0	5,000	0	2,22,978	2,27,978	
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	1,18,611	0	8,000	0	1,10,611	1,18,611		
									Total Object Head-- 1 :	1,18,611	0	8,000	0	1,10,611	1,18,611	
									Total Sub Head :	1,18,611	0	8,000	0	1,10,611	1,18,611	
									Total Minor Head 104 :	1,18,611	0	8,000	0	1,10,611	1,18,611	
		Total Sub Major Head 6 :									17,30,946	0	1,21,000	0	16,09,946	17,30,946
		Total Major Head 2210 :									2,93,80,208	25,401	18,32,000	50,600	2,74,72,207	2,93,54,807
		Total of Month :									2,93,80,208	25,401	18,32,000	50,600	2,74,72,207	2,93,54,807
Month of Account: MAY/2024																
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				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1014	Voucher	17,520	0	0	0	17,520	17,520			
								Voted-Sixth-Schedule-Jaintia	18,392	0	0	18,392	18,392			
								Voted-Sixth-Schedule-Jaintia	1,55,140	0	10,500	0	1,44,640	1,55,140		

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

Page No.

194

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2024

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										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	39,908	0	0	0	39,908	39,908								
							259	Voucher	3,63,721	1,000	96,500	2,200	2,64,021	3,62,721								
							567	Voucher	1,73,380	0	0	0	1,73,380	1,73,380								
							980	Voucher	34,588	0	0	0	34,588	34,588								
					Total Object Head-- I :								8,02,649	1,000	1,07,000	2,200	6,92,449	8,01,649				
					Total Sub Head :								8,02,649	1,000	1,07,000	2,200	6,92,449	8,01,649				
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1012	Voucher	6,400	0	0	0	6,400	6,400						
									211	Voucher	1,22,250	0	15,000	0	1,07,250	1,22,250						
									Total Object Head-- I :								1,28,650	0	15,000	0	1,13,650	1,28,650
									Total Sub Head :								1,28,650	0	15,000	0	1,13,650	1,28,650
					(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	295	Voucher	4,036	0	0	0	4,036	4,036						
									296	Voucher	2,878	0	0	0	2,878	2,878						
									297	Voucher	9,679	0	0	0	9,679	9,679						
									298	Voucher	1,82,711	0	0	0	1,82,711	1,82,711						
									Total Object Head-- 14 :								1,99,304	0	0	0	1,99,304	1,99,304
Total Sub Head :								1,99,304	0	0	0	1,99,304	1,99,304									

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

Page No.

195

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	01	001	Total Minor Head 1 :						11,30,603	1,000	1,22,000	2,200	10,05,403	11,29,603
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1031	Voucher	2,696	0	0	0	2,696	2,696
						Voted-Sixth-Schedule-Jaintia	273	Voucher	54,254	0	5,000	0	49,254	54,254
			Total Object Head-- 1 :						56,950	0	5,000	0	51,950	56,950
			Total Sub Head :						56,950	0	5,000	0	51,950	56,950
			Total Minor Head 110 :						56,950	0	5,000	0	51,950	56,950
			Total Sub Major Head 1 :						11,87,553	1,000	1,27,000	2,200	10,57,353	11,86,553
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1039	Voucher	4,776	0	0	0	4,776	4,776
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,18,961	0	8,500	0	1,10,461	1,18,961
						Voted-Sixth-Schedule-Jaintia	260	Voucher	95,834	1,000	9,000	2,200	83,634	94,834
						Voted-Sixth-Schedule-Jaintia	293	Voucher	92,211	0	0	0	92,211	92,211
			Total Object Head-- 1 :						3,11,782	1,000	17,500	2,200	2,91,082	3,10,782
			Total Sub Head :						3,11,782	1,000	17,500	2,200	2,91,082	3,10,782
			Total Minor Head 101 :						3,11,782	1,000	17,500	2,200	2,91,082	3,10,782
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1032	Voucher	9,728	0	0	0	9,728	9,728
						Voted-Sixth-Schedule-Jaintia	264	Voucher	1,92,526	1,000	41,500	0	1,50,026	1,91,526

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account: MAY/2024														
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		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,02,254	1,000	41,500	0	1,59,754	2,01,254
						Total Sub Head :			2,02,254	1,000	41,500	0	1,59,754	2,01,254
						Total Minor Head 102 :			2,02,254	1,000	41,500	0	1,59,754	2,01,254
						Total Sub Major Head 2 :			5,14,036	2,000	59,000	2,200	4,50,836	5,12,036
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1033	Voucher	47,072	0	0	0	47,072	47,072	
					Voted-Sixth-Schedule-Jaintia	1043	Voucher	32,856	0	0	0	32,856	32,856	
					Voted-Sixth-Schedule-Jaintia	1119	Voucher	1,33,846	0	0	0	1,33,846	1,33,846	
					Voted-Sixth-Schedule-Jaintia	1175	Voucher	21,985	0	0	0	21,985	21,985	
					Voted-Sixth-Schedule-Jaintia	228	Voucher	1,28,915	0	0	0	1,28,915	1,28,915	
					Voted-Sixth-Schedule-Jaintia	268	Voucher	8,94,999	1,000	59,000	6,600	8,28,399	8,93,999	
					Voted-Sixth-Schedule-Jaintia	269	Voucher	6,34,081	0	30,000	0	6,04,081	6,34,081	
					Voted-Sixth-Schedule-Jaintia	981	Voucher	65,733	0	0	0	65,733	65,733	
					Voted-Sixth-Schedule-Jaintia	982	Voucher	34,297	0	0	0	34,297	34,297	
					Total Object Head-- 1 :			19,93,784	1,000	89,000	6,600	18,97,184	19,92,784	
					Total Sub Head :			19,93,784	1,000	89,000	6,600	18,97,184	19,92,784	
Total Minor Head 101 :			19,93,784	1,000	89,000	6,600	18,97,184	19,92,784						

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

Page No.

197

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		MAY/2024												
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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1015	Voucher	50,496	0	0	0	50,496	50,496
						Voted-Sixth-Schedule-Jaintia	1022	Voucher	7,632	0	0	0	7,632	7,632
						Voted-Sixth-Schedule-Jaintia	1029	Voucher	4,66,216	0	0	0	4,66,216	4,66,216
						Voted-Sixth-Schedule-Jaintia	1030	Voucher	42,304	0	0	0	42,304	42,304
						Voted-Sixth-Schedule-Jaintia	1047	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth-Schedule-Jaintia	1120	Voucher	6,93,178	0	0	0	6,93,178	6,93,178
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	72,060	0	0	0	72,060	72,060
						Voted-Sixth-Schedule-Jaintia	1177	Voucher	6,337	0	0	0	6,337	6,337
						Voted-Sixth-Schedule-Jaintia	1178	Voucher	1,16,860	0	0	0	1,16,860	1,16,860
						Voted-Sixth-Schedule-Jaintia	206	Voucher	71,062	0	0	0	71,062	71,062
						Voted-Sixth-Schedule-Jaintia	213	Voucher	8,93,077	0	9,000	0	8,84,077	8,93,077
						Voted-Sixth-Schedule-Jaintia	229	Voucher	3,21,107	0	0	0	3,21,107	3,21,107
						Voted-Sixth-Schedule-Jaintia	237	Voucher	1,30,638	0	0	0	1,30,638	1,30,638
						Voted-Sixth-Schedule-Jaintia	255	Voucher	91,80,661	5,000	7,88,000	17,600	83,70,061	91,75,661
						Voted-Sixth-Schedule-Jaintia	275	Voucher	8,56,794	0	18,500	0	8,38,294	8,56,794

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

Page No.

198

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	294	Voucher	27,662	0	4,000	0	23,662	27,662						
							829	Voucher	26,382	0	0	0	26,382	26,382						
							978	Voucher	9,978	0	0	0	9,978	9,978						
							979	Voucher	2,37,211	1,815	0	0	2,35,396	2,35,396						
							Total Object Head-- I :								1,32,16,447	6,815	8,19,500	17,600	1,23,72,532	1,32,09,632
							Total Sub Head :								1,32,16,447	6,815	8,19,500	17,600	1,23,72,532	1,32,09,632
							(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1018	Voucher	4,904	0	0	0	4,904	4,904		
											1040	Voucher	91,648	0	0	0	91,648	91,648		
											1044	Voucher	33,936	0	0	0	33,936	33,936		
											1114	Voucher	1,35,765	0	0	0	1,35,765	1,35,765		
											1179	Voucher	12,312	0	0	0	12,312	12,312		
											203	Voucher	95,159	0	0	0	95,159	95,159		
											230	Voucher	1,16,932	0	0	0	1,16,932	1,16,932		
											267	Voucher	6,54,496	0	36,000	0	6,18,496	6,54,496		
746	Voucher	18,07,915	1,000	1,54,000	2,200	16,50,715					18,06,915									
983	Voucher	2,13,389	0	0	0	2,13,389					2,13,389									

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

Page No.

199

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
Month of Account:		MAY/2024																				
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										
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	984	Voucher	1,25,220	0	0	0	1,25,220	1,25,220								
							991	Voucher	65,885	0	0	0	65,885	65,885								
							992	Voucher	27,318	0	0	0	27,318	27,318								
					Total Object Head-- I :								33,84,879	1,000	1,90,000	2,200	31,91,679	33,83,879				
					Total Sub Head :								33,84,879	1,000	1,90,000	2,200	31,91,679	33,83,879				
					03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1048	Voucher	6,280	0	0	0	6,280	6,280				
											270	Voucher	1,28,605	0	5,000	0	1,23,605	1,28,605				
									Total Object Head-- I :								1,34,885	0	5,000	0	1,29,885	1,34,885
									Total Sub Head :								1,34,885	0	5,000	0	1,29,885	1,34,885
									Total Minor Head 103 :								1,67,36,211	7,815	10,14,500	19,800	1,56,94,096	1,67,28,396
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1013	Voucher	17,639	0	0	0	17,639	17,639										
					1021	Voucher	7,632	0	0	0	7,632	7,632										
					1023	Voucher	26,736	0	0	0	26,736	26,736										
					1025	Voucher	67,210	1,014	0	0	66,196	66,196										
					1026	Voucher	1,53,404	0	0	0	1,53,404	1,53,404										
					1041	Voucher	69,472	0	0	0	69,472	69,472										

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

Page No. 200

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		MAY/2024												
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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1045	Voucher	26,952	0	0	0	26,952	26,952
						Voted-Sixth-Schedule-Jaintia	1180	Voucher	95,197	0	0	0	95,197	95,197
						Voted-Sixth-Schedule-Jaintia	1181	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	1,08,336	0	0	0	1,08,336	1,08,336
						Voted-Sixth-Schedule-Jaintia	217	Voucher	3,24,046	0	0	0	3,24,046	3,24,046
						Voted-Sixth-Schedule-Jaintia	220	Voucher	2,68,486	0	0	0	2,68,486	2,68,486
						Voted-Sixth-Schedule-Jaintia	231	Voucher	1,02,301	0	0	0	1,02,301	1,02,301
						Voted-Sixth-Schedule-Jaintia	238	Voucher	73,502	0	0	0	73,502	73,502
						Voted-Sixth-Schedule-Jaintia	254	Voucher	13,78,822	1,000	77,500	4,400	12,95,922	13,77,822
						Voted-Sixth-Schedule-Jaintia	258	Voucher	71,862	0	0	0	71,862	71,862
						Voted-Sixth-Schedule-Jaintia	274	Voucher	5,48,967	0	9,000	0	5,39,967	5,48,967
						Voted-Sixth-Schedule-Jaintia	568	Voucher	1,53,404	0	0	0	1,53,404	1,53,404
						Voted-Sixth-Schedule-Jaintia	985	Voucher	71,414	0	0	0	71,414	71,414
						Voted-Sixth-Schedule-Jaintia	986	Voucher	56,244	0	0	0	56,244	56,244
						Voted-Sixth-Schedule-Jaintia	987	Voucher	36,960	0	0	0	36,960	36,960

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

Page No. 201

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			36,65,318	2,014	86,500	4,400	35,72,404	36,63,304				
						Total Sub Head :			36,65,318	2,014	86,500	4,400	35,72,404	36,63,304				
						Total Minor Head 104 :			36,65,318	2,014	86,500	4,400	35,72,404	36,63,304				
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1016	Voucher	76,320	0	0	0	76,320	76,320
										Voted-Sixth-Schedule-Jaintia	1034	Voucher	76,552	0	0	0	76,552	76,552
										Voted-Sixth-Schedule-Jaintia	1046	Voucher	4,192	0	0	0	4,192	4,192
										Voted-Sixth-Schedule-Jaintia	1184	Voucher	22,864	0	0	0	22,864	22,864
										Voted-Sixth-Schedule-Jaintia	200	Voucher	12,29,539	0	41,500	0	11,88,039	12,29,539
										Voted-Sixth-Schedule-Jaintia	232	Voucher	1,08,653	0	0	0	1,08,653	1,08,653
										Voted-Sixth-Schedule-Jaintia	253	Voucher	15,01,927	2,000	1,23,500	2,200	13,74,227	14,99,927
Voted-Sixth-Schedule-Jaintia	266	Voucher	87,422	0	0					0	87,422	87,422						
Total Object Head-- 1 :			31,45,774	2,000	1,65,000	2,200	29,76,574	31,43,774										
Total Sub Head :			31,45,774	2,000	1,65,000	2,200	29,76,574	31,43,774										
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1050	Voucher	31,016	0	0	0	31,016	31,016				
						Voted-Sixth-Schedule-Jaintia	233	Voucher	42,270	0	0	0	42,270	42,270				

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

Page No.

202

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		MAY/2024															
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					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	261	Voucher	6,19,726	3,000	52,500	8,800	5,55,426	6,16,726			
						Voted-Sixth-Schedule-Jaintia	988	Voucher	14,531	0	0	0	14,531	14,531			
					Total Object Head-- 1 :							7,07,543	3,000	52,500	8,800	6,43,243	7,04,543
					Total Sub Head :							7,07,543	3,000	52,500	8,800	6,43,243	7,04,543
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1020	Voucher	3,872	0	0	0	3,872	3,872	
								Voted-Sixth-Schedule-Jaintia	1051	Voucher	30,504	0	0	0	30,504	30,504	
								Voted-Sixth-Schedule-Jaintia	1121	Voucher	3,26,858	0	0	0	3,26,858	3,26,858	
								Voted-Sixth-Schedule-Jaintia	197	Voucher	77,062	0	0	0	77,062	77,062	
								Voted-Sixth-Schedule-Jaintia	234	Voucher	85,968	0	0	0	85,968	85,968	
								Voted-Sixth-Schedule-Jaintia	265	Voucher	6,07,474	0	66,500	0	5,40,974	6,07,474	
								Voted-Sixth-Schedule-Jaintia	989	Voucher	27,195	0	0	0	27,195	27,195	
								Total Object Head-- 1 :							11,58,933	0	66,500
					Total Sub Head :							11,58,933	0	66,500	0	10,92,433	11,58,933
					Total Minor Head 110 :								50,12,250	5,000	2,84,000	11,000	47,12,250
Total Sub Major Head 3 :								2,74,07,563	15,829	14,74,000	41,800	2,58,75,934	2,73,91,734				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1038	Voucher	16,272	0	0	0	16,272	16,272				

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

Page No.

203

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
Month of Account:		MAY/2024																		
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								
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	235	Voucher	33,533	0	0	0	33,533	33,533						
							263	Voucher	3,23,925	0	32,000	4,400	2,87,525	3,23,925						
							Total Object Head-- 1 :			3,73,730	0	32,000	4,400	3,37,330	3,73,730					
							Total Sub Head :			3,73,730	0	32,000	4,400	3,37,330	3,73,730					
							Total Minor Head 105 :			3,73,730	0	32,000	4,400	3,37,330	3,73,730					
							Total Sub Major Head 5 :			3,73,730	0	32,000	4,400	3,37,330	3,73,730					
							06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1035	Voucher	29,192	0	0	0	29,192	29,192
													1183	Voucher	20,651	0	0	0	20,651	20,651
													1185	Voucher	40,196	0	0	0	40,196	40,196
													1186	Voucher	19,582	0	0	0	19,582	19,582
236	Voucher	81,460	0	0	0	81,460							81,460							
272	Voucher	5,76,897	0	45,000	0	5,31,897							5,76,897							
Total Object Head-- 1 :			7,67,978	0	45,000	0							7,22,978	7,67,978						
Total Sub Head :			7,67,978	0	45,000	0							7,22,978	7,67,978						
(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher	6,016							0	0	0	6,016	6,016			
				256	Voucher	1,20,637							0	12,000	0	1,08,637	1,20,637			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account: MAY/2024														
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		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,26,653	0	12,000	0	1,14,653	1,26,653
						Total Sub Head :			1,26,653	0	12,000	0	1,14,653	1,26,653
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1049	Voucher	2,664	0	0	0	2,664	2,664
						Voted-Sixth-Schedule-Jaintia	271	Voucher	52,799	0	6,000	0	46,799	52,799
						Total Object Head-- I :			55,463	0	6,000	0	49,463	55,463
						Total Sub Head :			55,463	0	6,000	0	49,463	55,463
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1042	Voucher	23,488	0	0	0	23,488	23,488
						Voted-Sixth-Schedule-Jaintia	257	Voucher	4,70,516	0	45,000	0	4,25,516	4,70,516
						Total Object Head-- I :			4,94,004	0	45,000	0	4,49,004	4,94,004
						Total Sub Head :			4,94,004	0	45,000	0	4,49,004	4,94,004
Total Minor Head 101 :								14,44,098	0	1,08,000	0	13,36,098	14,44,098	
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1019	Voucher	5,304	0	0	0	5,304	5,304		
				Voted-Sixth-Schedule-Jaintia	1037	Voucher	5,352	0	0	0	5,352	5,352		
				Voted-Sixth-Schedule-Jaintia	189	Voucher	1,05,169	0	0	0	1,05,169	1,05,169		
				Voted-Sixth-Schedule-Jaintia	262	Voucher	1,07,030	0	5,000	0	1,02,030	1,07,030		
				Total Object Head-- I :			2,22,855	0	5,000	0	2,17,855	2,22,855		

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

Page No. 205
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account: MAY/2024														
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		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		Total Sub Head :				2,22,855	0	5,000	0	2,17,855	2,22,855
					Total Minor Head 102 :				2,22,855	0	5,000	0	2,17,855	2,22,855
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	6,216	0	0	0	6,216	6,216
						Voted-Sixth-Schedule-Jaintia	192	Voucher	1,18,611	0	8,000	0	1,10,611	1,18,611
					Total Object Head-- 1 :				1,24,827	0	8,000	0	1,16,827	1,24,827
					Total Sub Head :				1,24,827	0	8,000	0	1,16,827	1,24,827
					Total Minor Head 104 :				1,24,827	0	8,000	0	1,16,827	1,24,827
					Total Sub Major Head 6 :				17,91,780	0	1,21,000	0	16,70,780	17,91,780
					Total Major Head 2210 :				3,12,74,662	18,829	18,13,000	50,600	2,93,92,233	3,12,55,833
					Total of Month :				3,12,74,662	18,829	18,13,000	50,600	2,93,92,233	3,12,55,833
Month of Account: JUN/2024														
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	316	Voucher	1,55,140	0	10,500	0	1,44,640	1,55,140
						Voted-Sixth-Schedule-Jaintia	428	Voucher	79,818	0	0	0	79,818	79,818

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

Page No.

206

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2024

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				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	435	Voucher	3,63,721	1,000	46,500	2,200	3,14,021	3,62,721		
									Total Object Head-- I :		5,98,679	1,000	57,000	2,200	5,38,479	5,97,679
									Total Sub Head :		5,98,679	1,000	57,000	2,200	5,38,479	5,97,679
									Total Minor Head I :		7,20,929	1,000	72,000	2,200	6,45,729	7,19,929
		110	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	1,22,250	0	15,000	0	1,07,250	1,22,250		
									Total Object Head-- I :		1,22,250	0	15,000	0	1,07,250	1,22,250
									Total Sub Head :		1,22,250	0	15,000	0	1,07,250	1,22,250
									Total Minor Head I :		7,20,929	1,000	72,000	2,200	6,45,729	7,19,929
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	421	Voucher	54,254	0	5,000	0	49,254	54,254		
									Total Object Head-- I :		54,254	0	5,000	0	49,254	54,254
Total Sub Head :									54,254	0	5,000	0	49,254	54,254		
Total Minor Head 110 :									54,254	0	5,000	0	49,254	54,254		
Total Sub Major Head I :		7,75,183	1,000	77,000	2,200	6,94,983	7,74,183									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	334	Voucher	1,18,961	0	8,500	0	1,10,461	1,18,961			
								Voted-Sixth-Schedule-Jaintia	438	Voucher	95,834	1,000	9,000	2,200	83,634	94,834
											Total Object Head-- I :		2,14,795	1,000	17,500	2,200
								Total Sub Head :		2,14,795	1,000	17,500	2,200	1,94,095	2,13,795	

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

Page No.

207

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				
		101		Total Minor Head 101 :				2,14,795	1,000	17,500	2,200	1,94,095	2,13,795			
		102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	365	Voucher	1,92,526	1,000	41,500	0	1,50,026	1,91,526		
				Total Object Head-- 1 :				1,92,526	1,000	41,500	0	1,50,026	1,91,526			
				Total Sub Head :				1,92,526	1,000	41,500	0	1,50,026	1,91,526			
		102		Total Minor Head 102 :				1,92,526	1,000	41,500	0	1,50,026	1,91,526			
				Total Sub Major Head 2 :				4,07,321	2,000	59,000	2,200	3,44,121	4,05,321			
2210		02		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	415	Voucher	8,96,529	1,000	59,000	6,600	8,29,929	8,95,529
						Voted-Sixth-Schedule-Jaintia	417	Voucher	6,34,081	0	30,000	0	6,04,081	6,34,081		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	89,357	0	0	0	89,357	89,357		
						Voted-Sixth-Schedule-Jaintia	811	Voucher	1,06,882	0	0	0	1,06,882	1,06,882		
				Total Object Head-- 1 :				17,26,849	1,000	89,000	6,600	16,30,249	17,25,849			
				Total Sub Head :				17,26,849	1,000	89,000	6,600	16,30,249	17,25,849			
		101		Total Minor Head 101 :				17,26,849	1,000	89,000	6,600	16,30,249	17,25,849			
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Jaintia	322	Voucher	71,062	0	0	0	71,062	71,062		
						Voted-Sixth-Schedule-Jaintia	327	Voucher	7,67,515	0	0	0	7,67,515	7,67,515		
						Voted-Sixth-Schedule-Jaintia	339	Voucher	90,004	465	0	0	89,539	89,539		
						Voted-Sixth-	426									

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

Page No.

208

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	426	Voucher	8,56,794	0	18,500	0	8,38,294	8,56,794						
						Voted-Sixth-Schedule-Jaintia	432	Voucher	4,59,042	0	0	0	4,59,042	4,59,042						
						Voted-Sixth-Schedule-Jaintia	433	Voucher	1,05,338	0	0	0	1,05,338	1,05,338						
						Voted-Sixth-Schedule-Jaintia	434	Voucher	91,87,668	5,000	7,88,000	17,600	83,77,068	91,82,668						
						Voted-Sixth-Schedule-Jaintia	482	Voucher	2,15,586	0	0	0	2,15,586	2,15,586						
						Voted-Sixth-Schedule-Jaintia	485	Voucher	27,662	0	4,000	0	23,662	27,662						
						Voted-Sixth-Schedule-Jaintia	812	Voucher	1,09,903	0	0	0	1,09,903	1,09,903						
						Total Object Head-- I :								1,18,90,574	5,465	8,10,500	17,600	1,10,57,009	1,18,85,109	
						Total Sub Head :								1,18,90,574	5,465	8,10,500	17,600	1,10,57,009	1,18,85,109	
									(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1100	Voucher	56,124	0	0	0	56,124	56,124
												Voted-Sixth-Schedule-Jaintia	319	Voucher	95,159	0	0	0	95,159	95,159
												Voted-Sixth-Schedule-Jaintia	413	Voucher	6,56,026	0	36,000	0	6,20,026	6,56,026
												Voted-Sixth-Schedule-Jaintia	429	Voucher	18,07,915	1,000	1,49,000	2,200	16,55,715	18,06,915
												Voted-Sixth-Schedule-Jaintia	440	Voucher	2,44,556	0	0	0	2,44,556	2,44,556
Voted-Sixth-Schedule-Jaintia	813	Voucher	65,879	0	0							0	65,879	65,879						

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

Page No.

209

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :			29,25,659	1,000	1,85,000	2,200	27,37,459	29,24,659							
						Total Sub Head :			29,25,659	1,000	1,85,000	2,200	27,37,459	29,24,659							
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	418	Voucher	1,28,605	0	5,000	0	1,23,605	1,28,605				
									Total Object Head-- I :			1,28,605	0	5,000	0	1,23,605	1,28,605				
									Total Sub Head :			1,28,605	0	5,000	0	1,23,605	1,28,605				
									Total Minor Head 103 :			1,49,44,838	6,465	10,00,500	19,800	1,39,18,073	1,49,38,373				
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1099	Voucher	2,00,900	0	0	0	2,00,900	2,00,900
													Voted-Sixth-Schedule-Jaintia	1101	Voucher	8,164	0	0	0	8,164	8,164
													Voted-Sixth-Schedule-Jaintia	329	Voucher	3,97,548	0	0	0	3,97,548	3,97,548
													Voted-Sixth-Schedule-Jaintia	332	Voucher	2,50,232	0	0	0	2,50,232	2,50,232
Voted-Sixth-Schedule-Jaintia	424	Voucher	1,48,564	0	0								0	1,48,564	1,48,564						
Voted-Sixth-Schedule-Jaintia	425	Voucher	5,48,967	0	9,000								0	5,39,967	5,48,967						
Voted-Sixth-Schedule-Jaintia	431	Voucher	13,78,822	1,000	77,500	4,400	12,95,922	13,77,822													
Voted-Sixth-Schedule-Jaintia	436	Voucher	1,51,069	0	0	0	1,51,069	1,51,069													
Voted-Sixth-Schedule-Jaintia	486	Voucher	71,862	0	0	0	71,862	71,862													

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

Page No. 210

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		JUN/2024																	
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							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	818	Voucher	2,49,294	0	0	0	2,49,294	2,49,294					
							819	Voucher	3,722	0	0	0	3,722	3,722					
							820	Voucher	47,488	0	0	0	47,488	47,488					
							Total Object Head-- 1 :			34,56,632	1,000	86,500	4,400	33,64,732	34,55,632				
							Total Sub Head :			34,56,632	1,000	86,500	4,400	33,64,732	34,55,632				
							Total Minor Head 104 :			34,56,632	1,000	86,500	4,400	33,64,732	34,55,632				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	11,50,542	0	41,500	0	11,09,042	11,50,542
												407	Voucher	87,422	0	0	0	87,422	87,422
												427	Voucher	15,01,927	2,000	1,31,500	2,200	13,66,227	14,99,927
												437	Voucher	1,22,544	0	0	0	1,22,544	1,22,544
670	Voucher	78,997	0	0	0	78,997						78,997							
730	Voucher	1,84,903	0	0	0	1,84,903						1,84,903							
754	Voucher	21,125	0	0	0	21,125						21,125							
814	Voucher	47,149	0	0	0	47,149						47,149							
Total Object Head-- 1 :			31,94,609	2,000	1,73,000	2,200						30,17,409	31,92,609						

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

Page No.

211

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		Total Sub Head :				31,94,609	2,000	1,73,000	2,200	30,17,409	31,92,609
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	439	Voucher	59,065	0	0	0	59,065	59,065
						Voted-Sixth-Schedule-Jaintia	444	Voucher	6,19,726	3,000	52,500	8,800	5,55,426	6,16,726
					Total Object Head-- I :				6,78,791	3,000	52,500	8,800	6,14,491	6,75,791
					Total Sub Head :				6,78,791	3,000	52,500	8,800	6,14,491	6,75,791
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	317	Voucher	77,062	0	0	0	77,062	77,062
						Voted-Sixth-Schedule-Jaintia	340	Voucher	1,31,052	1,060	9,000	0	1,20,992	1,29,992
						Voted-Sixth-Schedule-Jaintia	367	Voucher	6,10,584	0	66,500	0	5,44,084	6,10,584
						Voted-Sixth-Schedule-Jaintia	441	Voucher	1,03,544	0	0	0	1,03,544	1,03,544
						Voted-Sixth-Schedule-Jaintia	445	Voucher	1,843	0	0	0	1,843	1,843
						Voted-Sixth-Schedule-Jaintia	815	Voucher	11,976	0	0	0	11,976	11,976
					Total Object Head-- I :				9,36,061	1,060	75,500	0	8,59,501	9,35,001
					Total Sub Head :				9,36,061	1,060	75,500	0	8,59,501	9,35,001
					Total Minor Head 110 :				48,09,461	6,060	3,01,000	11,000	44,91,401	48,03,401
					Total Sub Major Head 3 :				2,49,37,780	14,525	14,77,000	41,800	2,34,04,455	2,49,23,255

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

Page No.

212

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		JUN/2024																	
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						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	360	Voucher	3,23,925	0	32,000	4,400	2,87,525	3,23,925					
						Voted-Sixth-Schedule-Jaintia	476	Voucher	14,063	0	0	0	14,063	14,063					
						Voted-Sixth-Schedule-Jaintia	816	Voucher	17,307	0	0	0	17,307	17,307					
						Total Object Head-- 1 :			3,55,295	0	32,000	4,400	3,18,895	3,55,295					
						Total Sub Head :			3,55,295	0	32,000	4,400	3,18,895	3,55,295					
						Total Minor Head 105 :			3,55,295	0	32,000	4,400	3,18,895	3,55,295					
						Total Sub Major Head 5 :			3,55,295	0	32,000	4,400	3,18,895	3,55,295					
						06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1102	Voucher	25,933	0	0	0	25,933	25,933
											Voted-Sixth-Schedule-Jaintia	420	Voucher	5,76,897	0	45,000	0	5,31,897	5,76,897
											Voted-Sixth-Schedule-Jaintia	443	Voucher	50,954	0	0	0	50,954	50,954
Voted-Sixth-Schedule-Jaintia	817	Voucher	13,847	0	0						0	13,847	13,847						
Total Object Head-- 1 :			6,67,631	0	45,000						0	6,22,631	6,67,631						
Total Sub Head :			6,67,631	0	45,000						0	6,22,631	6,67,631						
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	422	Voucher						1,20,637	0	12,000	0	1,08,637	1,20,637			
			Total Object Head-- 1 :								1,20,637	0	12,000	0	1,08,637	1,20,637			
			Total Sub Head :								1,20,637	0	12,000	0	1,08,637	1,20,637			

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

Page No.

213

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2024

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						
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	419	Voucher	52,799	0	6,000	0	46,799	52,799					
								Total Object Head-- 1 :				52,799	0	6,000	0	46,799	52,799	
								Total Sub Head :				52,799	0	6,000	0	46,799	52,799	
		102	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	423	Voucher	4,70,516	0	45,000	0	4,25,516	4,70,516				
									Total Object Head-- 1 :				4,70,516	0	45,000	0	4,25,516	4,70,516
									Total Sub Head :				4,70,516	0	45,000	0	4,25,516	4,70,516
	Total Minor Head 101 :				13,11,583	0	1,08,000	0	12,03,583	13,11,583								
	104	02	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	1,05,169	0	0	0	1,05,169	1,05,169					
								Voted-Sixth-Schedule-Jaintia	461	Voucher	1,07,030	0	5,000	0	1,02,030	1,07,030		
											Total Object Head-- 1 :				2,12,199	0	5,000	0
		Total Sub Head :				2,12,199	0	5,000	0	2,07,199	2,12,199							
		Total Minor Head 102 :				2,12,199	0	5,000	0	2,07,199	2,12,199							
104		(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	442	Voucher	1,18,611	0	8,000	0	1,10,611	1,18,611					
	Total Object Head-- 1 :							1,18,611	0	8,000	0	1,10,611	1,18,611					
	Total Sub Head :							1,18,611	0	8,000	0	1,10,611	1,18,611					
Total Minor Head 104 :				1,18,611	0	8,000	0	1,10,611	1,18,611									

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

Page No.

214

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :	Health and Family Welfare Department														
Treasury :	Jowai Treasury														
D.D.O. :	1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:	JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06				Total Sub Major Head 6 :				16,42,393	0	1,21,000	0	15,21,393	16,42,393	
									Total Major Head 2210 :	2,81,17,972	17,525	17,66,000	50,600	2,62,83,847	2,81,00,447
									Total of Month :	2,81,17,972	17,525	17,66,000	50,600	2,62,83,847	2,81,00,447
									Total of DDO 1500002 :	8,87,72,842	61,755	54,11,000	1,51,800	8,31,48,287	8,87,11,087
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,87,11,087	
<u>Summary of DDO wise expenditure</u>															
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						21,70,387	
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						4,63,605	
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						3,73,150	
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Jaintia						1,99,304	
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,65,458	
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						7,31,937	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Jowai Treasury					
D.D.O. :	1500002 District Medical & Health Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>						
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,84,306	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54,50,709	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,74,50,946	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	91,09,654	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3,92,095	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,06,52,237	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	96,98,214	
2210 03 110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20,97,341	
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,22,305	
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,84,320	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,76,014	
2210 06 101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,67,927	

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

Page No.

216

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District JowaiSummary of DDO wise expenditure

2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,61,061
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,35,036
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,47,253
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,779
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,62,049
							8,87,11,087

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

Page No. 217

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500003 District Malaria Officer Jowai												
Month of Account:		APR/2024												
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	14,81,167	0	0	0	14,81,167	14,81,167
						Voted-Sixth-Schedule-Jaintia	128	Voucher	13,481	0	0	0	13,481	13,481
						Voted-Sixth-Schedule-Jaintia	129	Voucher	27,861	0	0	0	27,861	27,861
						Voted-Sixth-Schedule-Jaintia	130	Voucher	70,690	0	0	0	70,690	70,690
						Voted-Sixth-Schedule-Jaintia	131	Voucher	1,02,795	0	0	0	1,02,795	1,02,795
						Voted-Sixth-Schedule-Jaintia	132	Voucher	45,700	0	0	0	45,700	45,700
						Voted-Sixth-Schedule-Jaintia	133	Voucher	68,126	0	0	0	68,126	68,126
						Voted-Sixth-Schedule-Jaintia	134	Voucher	60,431	0	0	0	60,431	60,431
						Voted-Sixth-Schedule-Jaintia	135	Voucher	15,954	0	0	0	15,954	15,954
						Voted-Sixth-Schedule-Jaintia	136	Voucher	8,988	0	0	0	8,988	8,988
						Voted-Sixth-Schedule-Jaintia	137	Voucher	8,71,250	5,000	72,000	4,400	7,89,850	8,66,250
						Voted-Sixth-Schedule-Jaintia	138	Voucher	8,03,163	3,000	62,500	8,800	7,28,863	8,00,163
Total Object Head-- I :									35,69,606	8,000	1,34,500	13,200	34,13,906	35,61,606
Total Sub Head :									35,69,606	8,000	1,34,500	13,200	34,13,906	35,61,606
Total Minor Head 101 :									35,69,606	8,000	1,34,500	13,200	34,13,906	35,61,606

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500003 District Malaria Officer Jowai															
Month of Account: APR/2024															
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		
2210	06				Total Sub Major Head 6 :				35,69,606	8,000	1,34,500	13,200	34,13,906	35,61,606	
									Total Major Head 2210 :	35,69,606	8,000	1,34,500	13,200	34,13,906	35,61,606
									Total of Month :	35,69,606	8,000	1,34,500	13,200	34,13,906	35,61,606
Month of Account: MAY/2024															
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1054	Voucher	2,50,540	0	0	0	2,50,540	2,50,540	
						Voted-Sixth-Schedule-Jaintia	1056	Voucher	1,93,104	0	0	0	1,93,104	1,93,104	
						Voted-Sixth-Schedule-Jaintia	1057	Voucher	83,814	0	0	0	83,814	83,814	
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	44,040	0	0	0	44,040	44,040	
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	40,304	0	0	0	40,304	40,304	
						Voted-Sixth-Schedule-Jaintia	1078	Voucher	14,152	0	0	0	14,152	14,152	
						Voted-Sixth-Schedule-Jaintia	1079	Voucher	1,760	0	0	0	1,760	1,760	
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	47,596	0	0	0	47,596	47,596	
						Voted-Sixth-Schedule-Jaintia	1195	Voucher	89,729	0	0	0	89,729	89,729	
						Voted-Sixth-	1196	Voucher	1,34,874	0	0	0	1,34,874	1,34,874	

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

Page No.

219

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500003 District Malaria Officer Jowai														
Month of Account: MAY/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1197	Voucher	73,364	0	0	0	73,364	73,364
						Voted-Sixth-Schedule-Jaintia	1198	Voucher	64,332	0	0	0	64,332	64,332
						Voted-Sixth-Schedule-Jaintia	276	Voucher	2,79,657	1,000	21,000	4,400	2,53,257	2,78,657
						Voted-Sixth-Schedule-Jaintia	277	Voucher	35,710	0	0	0	35,710	35,710
						Voted-Sixth-Schedule-Jaintia	278	Voucher	18,424	0	0	0	18,424	18,424
						Voted-Sixth-Schedule-Jaintia	279	Voucher	2,57,657	0	0	0	2,57,657	2,57,657
						Voted-Sixth-Schedule-Jaintia	280	Voucher	27,513	0	0	0	27,513	27,513
						Voted-Sixth-Schedule-Jaintia	281	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Jaintia	282	Voucher	27,513	0	0	0	27,513	27,513
						Voted-Sixth-Schedule-Jaintia	283	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Jaintia	284	Voucher	26,933	0	0	0	26,933	26,933
						Voted-Sixth-Schedule-Jaintia	285	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Jaintia	286	Voucher	49,780	0	0	0	49,780	49,780
						Voted-Sixth-Schedule-Jaintia	287	Voucher	54,819	0	0	0	54,819	54,819
						Voted-Sixth-Schedule-Jaintia	288	Voucher	55,824	0	0	0	55,824	55,824

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

Page No. 220

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** MAY/2024

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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	45,244	0	0	0	45,244	45,244
						Voted-Sixth-Schedule-Jaintia	290	Voucher	56,194	0	0	0	56,194	56,194
						Voted-Sixth-Schedule-Jaintia	291	Voucher	8,03,163	3,000	62,500	8,800	7,28,863	8,00,163
						Voted-Sixth-Schedule-Jaintia	292	Voucher	80,129	0	0	0	80,129	80,129
						Voted-Sixth-Schedule-Jaintia	757	Voucher	8,71,250	5,000	72,000	4,400	7,89,850	8,66,250
						Voted-Sixth-Schedule-Jaintia	823	Voucher	2,79,657	1,000	21,000	4,400	2,53,257	2,78,657
						Voted-Sixth-Schedule-Jaintia	824	Voucher	35,710	0	0	0	35,710	35,710
						Voted-Sixth-Schedule-Jaintia	828	Voucher	9,886	0	0	0	9,886	9,886
						Voted-Sixth-Schedule-Jaintia	945	Voucher	93,109	0	0	0	93,109	93,109
						Voted-Sixth-Schedule-Jaintia	946	Voucher	12,68,675	0	0	0	12,68,675	12,68,675
						Voted-Sixth-Schedule-Jaintia	947	Voucher	86,624	0	0	0	86,624	86,624
						Voted-Sixth-Schedule-Jaintia	948	Voucher	19,102	0	0	0	19,102	19,102
						Voted-Sixth-Schedule-Jaintia	949	Voucher	92,335	0	0	0	92,335	92,335
						Voted-Sixth-Schedule-Jaintia	950	Voucher	18,087	0	0	0	18,087	18,087
Total Object Head-- I :									57,11,493	10,000	1,76,500	22,000	55,02,993	57,01,493

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department : Health and Family Welfare Department													
Treasury : Jowai Treasury													
D.D.O. : 1500003 District Malaria Officer Jowai													
Month of Account: MAY/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									57,11,493	10,000	1,76,500	22,000	57,01,493
Total Minor Head 101 :									57,11,493	10,000	1,76,500	22,000	57,01,493
Total Sub Major Head 6 :									57,11,493	10,000	1,76,500	22,000	57,01,493
Total Major Head 2210 :									57,11,493	10,000	1,76,500	22,000	57,01,493
Total of Month :									57,11,493	10,000	1,76,500	22,000	57,01,493
Month of Account: JUN/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	457	Voucher	2,79,657	1,000	21,000	4,400	2,78,657
						Voted-Sixth-Schedule-Jaintia	458	Voucher	35,710	0	0	0	35,710
						Voted-Sixth-Schedule-Jaintia	459	Voucher	8,03,163	3,000	62,500	8,800	8,00,163
						Voted-Sixth-Schedule-Jaintia	460	Voucher	8,71,250	5,000	72,000	4,400	8,66,250
						Voted-Sixth-Schedule-Jaintia	462	Voucher	7,67,986	0	0	0	7,67,986
						Voted-Sixth-Schedule-Jaintia	483	Voucher	70,542	0	0	0	70,542
						Voted-Sixth-Schedule-Jaintia	733	Voucher	20,917	0	0	0	20,917
Total Object Head-- 1 :									28,49,225	9,000	1,55,500	17,600	28,40,225

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

Page No. 222

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06	101	(01) Malaria											
Total Sub Head :									28,49,225	9,000	1,55,500	17,600	26,67,125	28,40,225
Total Minor Head 101 :									28,49,225	9,000	1,55,500	17,600	26,67,125	28,40,225
Total Sub Major Head 6 :									28,49,225	9,000	1,55,500	17,600	26,67,125	28,40,225
Total Major Head 2210 :									28,49,225	9,000	1,55,500	17,600	26,67,125	28,40,225
Total of Month :									28,49,225	9,000	1,55,500	17,600	26,67,125	28,40,225
Total of DDO 1500003 :									1,21,30,324	27,000	4,66,500	52,800	1,15,84,024	1,21,03,324
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,21,03,324	
<u>Summary of DDO wise expenditure</u>														
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,21,03,324
													1,21,03,324	

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

Page No.

223

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	255	Voucher	3,12,361	0	51,500	0	2,60,861	3,12,361				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	257	Voucher	84,083	0	0	0	84,083	84,083				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	264	Voucher	9,11,477	0	1,58,500	4,400	7,48,577	9,11,477				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	771	Voucher	11,586	0	0	0	11,586	11,586				
						Total Object Head-- I :								13,19,507	0	2,10,000	4,400	11,05,107	13,19,507
						Total Sub Head :								13,19,507	0	2,10,000	4,400	11,05,107	13,19,507
						Total Minor Head I :								13,19,507	0	2,10,000	4,400	11,05,107	13,19,507
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	33,018	0	0	0	33,018	33,018	
										Voted-Sixth-Schedule-Jaintia	102	Voucher	6,93,389	0	66,500	2,200	6,24,689	6,93,389	
										Voted-Sixth-Schedule-Jaintia	247	Voucher	1,03,660	0	0	0	1,03,660	1,03,660	
Voted-Sixth-Schedule-Jaintia	344	Voucher	66,913	0	0					0	66,913	66,913							
Voted-Sixth-Schedule-Jaintia	345	Voucher	11,407	0	0					0	11,407	11,407							
Voted-Sixth-Schedule-Jaintia	346	Voucher	25,349	0	0					0	25,349	25,349							
Total Object Head-- I :										9,33,736	0	66,500	2,200	8,65,036	9,33,736				

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

Page No.

224

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
Total Sub Head :									9,33,736	0	66,500	2,200	8,65,036	9,33,736
2211	00	101	(01) Rural Family Welfare Centres											
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	259	Voucher	1,15,181	0	0	0	1,15,181	1,15,181
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	262	Voucher	31,14,217	0	2,28,500	0	28,85,717	31,14,217
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	265	Voucher	5,81,636	0	33,000	0	5,48,636	5,81,636
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	769	Voucher	1,324	0	0	0	1,324	1,324
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	770	Voucher	1,324	0	0	0	1,324	1,324
Total Object Head-- I :									38,13,682	0	2,61,500	0	35,52,182	38,13,682
Total Sub Head :									38,13,682	0	2,61,500	0	35,52,182	38,13,682
Total Minor Head 101 :									47,47,418	0	3,28,000	2,200	44,17,218	47,47,418
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	248	Voucher	3,61,434	0	33,000	0	3,28,434	3,61,434
						Voted-Sixth-Schedule-Jaintia	250	Voucher	80,396	0	5,500	0	74,896	80,396
						Voted-Sixth-Schedule-Jaintia	260	Voucher	13,617	0	0	0	13,617	13,617
Total Object Head-- I :									4,55,447	0	38,500	0	4,16,947	4,55,447

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

Page No. 225
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai															
Month of Account: APR/2024															
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			
2211	00	103	(01) Maternity And Child Welfare Schemes		Total Sub Head :				4,55,447	0	38,500	0	4,16,947	4,55,447	
					Total Minor Head 103 :				4,55,447	0	38,500	0	4,16,947	4,55,447	
					Total Sub Major Head 0 :				65,22,372	0	5,76,500	6,600	59,39,272	65,22,372	
					Total Major Head 2211 :				65,22,372	0	5,76,500	6,600	59,39,272	65,22,372	
					Total of Month :				65,22,372	0	5,76,500	6,600	59,39,272	65,22,372	
Month of Account: MAY/2024															
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			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1067	Voucher	46,144	0	0	0	46,144	46,144
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1070	Voucher	16,616	0	0	0	16,616	16,616	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	Voucher	98,179	0	0	0	98,179	98,179	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	572	Voucher	9,11,477	0	1,58,500	4,400	7,48,577	9,11,477	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	3,12,361	0	51,500	0	2,60,861	3,12,361	

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

Page No.

226

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				13,84,777	0	2,10,000	4,400	11,70,377	13,84,777
Total Object Head-- 1 :									13,84,777	0	2,10,000	4,400	11,70,377	13,84,777
Total Sub Head :									13,84,777	0	2,10,000	4,400	11,70,377	13,84,777
Total Minor Head 1 :									13,84,777	0	2,10,000	4,400	11,70,377	13,84,777
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1062	Voucher	34,984	0	0	0	34,984	34,984
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,03,660	0	0	0	1,03,660	1,03,660
						Voted-Sixth-Schedule-Jaintia	16	Voucher	6,93,389	0	66,500	2,200	6,24,689	6,93,389
						Voted-Sixth-Schedule-Jaintia	18	Voucher	54,699	0	0	0	54,699	54,699
						Voted-Sixth-Schedule-Jaintia	998	Voucher	15,408	0	0	0	15,408	15,408
Total Object Head-- 1 :									9,07,500	0	66,500	2,200	8,38,800	9,07,500
						Wages	21	Voucher	99,696	0	0	0	99,696	99,696
Total Object Head-- 2 :									99,696	0	0	0	99,696	99,696
Total Sub Head :									10,07,196	0	66,500	2,200	9,38,496	10,07,196
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1066	Voucher	1,54,376	0	0	0	1,54,376	1,54,376
						Centrally Sponsored Schemes	1068	Voucher	25,848	0	0	0	25,848	25,848

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

Page No.

227

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,09,443	0	0	0	1,09,443	1,09,443		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	573	Voucher	31,14,217	0	2,28,500	0	28,85,717	31,14,217		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	5,38,524	0	33,000	0	5,05,524	5,38,524		
					Total Object Head-- 1 :			39,42,408	0	2,61,500	0	36,80,908	39,42,408			
					Total Sub Head :			39,42,408	0	2,61,500	0	36,80,908	39,42,408			
					Total Minor Head 101 :			49,49,604	0	3,28,000	2,200	46,19,404	49,49,604			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	10,553	0	0	0	10,553	10,553
								Voted-Sixth-Schedule-Jaintia	1059	Voucher	17,336	0	0	0	17,336	17,336
								Voted-Sixth-Schedule-Jaintia	1060	Voucher	4,176	0	0	0	4,176	4,176
								Voted-Sixth-Schedule-Jaintia	17	Voucher	80,396	0	5,500	0	74,896	80,396
Voted-Sixth-Schedule-Jaintia	571	Voucher	3,61,434	0				28,000	0	3,33,434	3,61,434					
Total Object Head-- 1 :			4,73,895	0				33,500	0	4,40,395	4,73,895					
Total Sub Head :			4,73,895	0	33,500	0	4,40,395	4,73,895								
Total Minor Head 103 :			4,73,895	0	33,500	0	4,40,395	4,73,895								

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

Page No. 228
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai															
Month of Account: MAY/2024															
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									68,08,276	0	5,71,500	6,600	62,30,176	68,08,276	
Total Major Head 2211 :									68,08,276	0	5,71,500	6,600	62,30,176	68,08,276	
Total of Month :									68,08,276	0	5,71,500	6,600	62,30,176	68,08,276	
Month of Account: JUN/2024															
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	470	Voucher	3,12,361	0	51,500	0	2,60,861	3,12,361
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	471	Voucher	9,11,477	0	1,58,500	4,400	7,48,577	9,11,477
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	473	Voucher	84,083	0	0	0	84,083	84,083
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	823	Voucher	11,586	0	0	0	11,586	11,586
					Total Object Head-- 1 :									13,19,507	0
Total Sub Head :									13,19,507	0	2,10,000	4,400	11,05,107	13,19,507	
Total Minor Head 1 :									13,19,507	0	2,10,000	4,400	11,05,107	13,19,507	
	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	463	Voucher			1,03,660	0	0	0	1,03,660	1,03,660	

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

Page No.

229

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUN/2024

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		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		467	Voucher	6,93,389	0	66,500	2,200	6,24,689	6,93,389
					Voted-Sixth-Schedule-Jaintia		468	Voucher	44,425	0	0	0	44,425	44,425
					Voted-Sixth-Schedule-Jaintia		821	Voucher	25,349	0	0	0	25,349	25,349
					Total Object Head-- 1 :			8,66,823	0	66,500	2,200	7,98,123	8,66,823	
			Total Sub Head :			8,66,823	0	66,500	2,200	7,98,123	8,66,823			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1124	Voucher	40,158	0	0	0	40,158	40,158
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	446	Voucher	82,082	0	0	0	82,082	82,082
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	472	Voucher	5,38,524	0	33,000	0	5,05,524	5,38,524
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	475	Voucher	29,09,248	0	2,28,500	0	26,80,748	29,09,248
					Total Object Head-- 1 :			35,70,012	0	2,61,500	0	33,08,512	35,70,012	
Total Sub Head :			35,70,012	0	2,61,500	0	33,08,512	35,70,012						
Total Minor Head 101 :			44,36,835	0	3,28,000	2,200	41,06,635	44,36,835						
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		465	Voucher	3,61,434	0	28,000	0	3,33,434	3,61,434		
			Voted-Sixth-Schedule-Jaintia		469	Voucher	80,396	0	5,500	0	74,896	80,396		

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

Page No. 230

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	474	Voucher	13,617	0	0	0	13,617	13,617	
					Voted-Sixth-Schedule-Jaintia	822	Voucher	11,064	0	0	0	11,064	11,064	
Total Object Head-- 1 :									4,66,511	0	33,500	0	4,33,011	4,66,511
Total Sub Head :									4,66,511	0	33,500	0	4,33,011	4,66,511
Total Minor Head 103 :									4,66,511	0	33,500	0	4,33,011	4,66,511
Total Sub Major Head 0 :									62,22,853	0	5,71,500	6,600	56,44,753	62,22,853
Total Major Head 2211 :									62,22,853	0	5,71,500	6,600	56,44,753	62,22,853
Total of Month :									62,22,853	0	5,71,500	6,600	56,44,753	62,22,853
Total of DDO 1500004 :									1,95,53,501	0	17,19,500	19,800	1,78,14,201	1,95,53,501

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,95,53,501**Summary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	13,19,507
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	27,04,284
			(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		

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

Page No. 231

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Jowai Treasury					
D.D.O. :	1500004 District M.C.H Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
2211 00 101	0	Allowance				27,08,059
2211 00 101 (01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Jaintia			99,696
2211 00 101 (02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	35,70,012	
2211 00 101 (02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	77,56,090	
2211 00 103 (01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			13,95,853
					1,95,53,501	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department :		Health and Family Welfare Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																					
Month of Account:		APR/2024																					
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											
2210	01	001	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	772	Voucher	20,37,981	0	0	0	20,37,981	20,37,981									
									Total Object Head-- 14 :								20,37,981	0	0	0	20,37,981	20,37,981	
									Total Sub Head :								20,37,981	0	0	0	20,37,981	20,37,981	
									Total Minor Head 1 :								20,37,981	0	0	0	20,37,981	20,37,981	
									110			0	(22) Women And Child Hospital	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	512	Voucher	1,46,417	0	0	0	1,46,417	1,46,417
																		16,86,671	0	0	0	16,86,671	16,86,671
																		1,43,502	0	0	0	1,43,502	1,43,502
																		23,75,883	0	86,000	4,400	22,85,483	23,75,883
																		29,702	0	0	0	29,702	29,702
																		25,165	0	0	0	25,165	25,165
																		4,32,785	0	0	0	4,32,785	4,32,785
																		1,81,423	0	0	0	1,81,423	1,81,423
																		16,305	0	0	0	16,305	16,305
																		34,119	0	0	0	34,119	34,119
920	0	0	0	920	920																		
754	0	0	0	45,313	45,313																		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																		
Month of Account: APR/2024																		
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					
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	755	Voucher	71,042	0	0	0	71,042	71,042				
							954	Voucher	4,874	0	0	0	4,874	4,874				
					Total Object Head-- 1 :								51,94,121	0	86,000	4,400	51,03,721	51,94,121
					Total Sub Head :								51,94,121	0	86,000	4,400	51,03,721	51,94,121
					Total Minor Head 110 :								51,94,121	0	86,000	4,400	51,03,721	51,94,121
					Total Sub Major Head 1 :								72,32,102	0	86,000	4,400	71,41,702	72,32,102
					Total Major Head 2210 :								72,32,102	0	86,000	4,400	71,41,702	72,32,102
Total of Month :								72,32,102	0	86,000	4,400	71,41,702	72,32,102					
Month of Account: MAY/2024																		
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					
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1024	Voucher	49,287	0	0	0	49,287	49,287				
							1027	Voucher	1,54,124	0	0	0	1,54,124	1,54,124				
							1052	Voucher	72,758	0	0	0	72,758	72,758				
							1080	Voucher	50,465	0	0	0	50,465	50,465				
							1115	Voucher	1,04,928	0	0	0	1,04,928	1,04,928				

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

Page No.

234

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1117	Voucher	28,520	0	0	0	28,520	28,520
						Voted-Sixth-Schedule-Jaintia	1118	Voucher	83,232	0	0	0	83,232	83,232
						Voted-Sixth-Schedule-Jaintia	181	Voucher	1,46,417	0	0	0	1,46,417	1,46,417
						Voted-Sixth-Schedule-Jaintia	226	Voucher	24,31,604	0	96,000	4,400	23,31,204	24,31,604
						Voted-Sixth-Schedule-Jaintia	239	Voucher	14,36,964	0	0	0	14,36,964	14,36,964
						Voted-Sixth-Schedule-Jaintia	240	Voucher	2,80,994	0	0	0	2,80,994	2,80,994
						Voted-Sixth-Schedule-Jaintia	241	Voucher	2,02,202	0	0	0	2,02,202	2,02,202
						Voted-Sixth-Schedule-Jaintia	747	Voucher	41,66,276	0	78,000	0	40,88,276	41,66,276
						Voted-Sixth-Schedule-Jaintia	748	Voucher	1,92,734	0	0	0	1,92,734	1,92,734
						Voted-Sixth-Schedule-Jaintia	749	Voucher	1,92,734	502	0	0	1,92,232	1,92,232
						Voted-Sixth-Schedule-Jaintia	750	Voucher	5,766	0	0	0	5,766	5,766
						Voted-Sixth-Schedule-Jaintia	752	Voucher	5,74,448	0	0	0	5,74,448	5,74,448
						Voted-Sixth-Schedule-Jaintia	753	Voucher	1,00,740	0	0	0	1,00,740	1,00,740
						Voted-Sixth-Schedule-Jaintia	754	Voucher	30,012	0	0	0	30,012	30,012
						Voted-Sixth-Schedule-Jaintia	755	Voucher	2,96,248	20,000	0	0	2,76,248	2,76,248

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department : Health and Family Welfare Department																			
Treasury : Jowai Treasury																			
D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																			
Month of Account: MAY/2024																			
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							
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	756	Voucher	1,19,232	0	0	0	1,19,232	1,19,232					
							817	Voucher	1,24,034	0	0	0	1,24,034	1,24,034					
							903	Voucher	32,474	0	0	0	32,474	32,474					
							904	Voucher	63,657	0	0	0	63,657	63,657					
							905	Voucher	31,013	0	0	0	31,013	31,013					
					Total Object Head-- I :								1,09,70,863	20,502	1,74,000	4,400	1,07,71,961	1,09,50,361	
										11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	952	Voucher	34,640	0	0	0	34,640	34,640
												Total Object Head-- II :							
					Total Sub Head :									1,10,05,503	20,502	1,74,000	4,400	1,08,06,601	1,09,85,001
					Total Minor Head 110 :									1,10,05,503	20,502	1,74,000	4,400	1,08,06,601	1,09,85,001
Total Sub Major Head I :									1,10,05,503	20,502	1,74,000	4,400	1,08,06,601	1,09,85,001					
Total Major Head 2210 :									1,10,05,503	20,502	1,74,000	4,400	1,08,06,601	1,09,85,001					
Total of Month :									1,10,05,503	20,502	1,74,000	4,400	1,08,06,601	1,09,85,001					
Month of Account: JUN/2024																			
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							

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

Page No. 236
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Jowai Treasury																					
D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																					
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1103	Voucher	4,06,264	0	0	0	4,06,264	4,06,264							
							1104	Voucher	15,795	0	0	0	15,795	15,795							
							320	Voucher	26,61,906	10,000	39,000	0	26,12,906	26,51,906							
							410	Voucher	24,31,604	0	1,03,500	4,400	23,23,704	24,31,604							
							414	Voucher	18,40,276	0	0	0	18,40,276	18,40,276							
							416	Voucher	42,648	0	0	0	42,648	42,648							
							671	Voucher	15,153	0	0	0	15,153	15,153							
							731	Voucher	2,31,186	0	0	0	2,31,186	2,31,186							
							732	Voucher	1,03,590	0	0	0	1,03,590	1,03,590							
							747	Voucher	11,858	0	0	0	11,858	11,858							
							749	Voucher	12,000	0	0	0	12,000	12,000							
							Total Object Head-- I :								77,72,280	10,000	1,42,500	4,400	76,15,380	77,62,280	
												13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1105	Voucher	23,900	0	0	0	23,900	23,900
														1106	Voucher	30,432	0	0	0	30,432	30,432
1107	Voucher	36,690	0	0	0	36,690								36,690							
1108	Voucher																				

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

Page No.

237

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai												
Month of Account:		JUN/2024												
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		
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1108	Voucher	31,072	0	0	0	31,072	31,072
						Voted-Sixth-Schedule-Jaintia	1109	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Jaintia	1110	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Jaintia	1111	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	1129	Voucher	19,748	0	0	0	19,748	19,748
						Voted-Sixth-Schedule-Jaintia	1132	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Jaintia	1253	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	1254	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	1361	Voucher	11,186	0	0	0	11,186	11,186
Total Object Head-- 13 :									2,67,188	0	0	0	2,67,188	2,67,188
Total Sub Head :									80,39,468	10,000	1,42,500	4,400	78,82,568	80,29,468
Total Minor Head 110 :									80,39,468	10,000	1,42,500	4,400	78,82,568	80,29,468
Total Sub Major Head 1 :									80,39,468	10,000	1,42,500	4,400	78,82,568	80,29,468
Total Major Head 2210 :									80,39,468	10,000	1,42,500	4,400	78,82,568	80,29,468
Total of Month :									80,39,468	10,000	1,42,500	4,400	78,82,568	80,29,468
Total of DDO 1500005 :									2,62,77,073	30,502	4,02,500	13,200	2,58,30,871	2,62,46,571

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

Page No. 238

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,62,46,571****Summary of DDO wise expenditure**

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	20,37,981
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,39,06,762
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	34,640
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,67,188
							2,62,46,571

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

Page No.

239

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai															
Month of Account: APR/2024															
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	331	Voucher	3,25,600	0	30,500	0	2,95,100	3,25,600	
							332	Voucher	23,240	0	0	0	23,240	23,240	
							333	Voucher	1,23,808	0	0	0	1,23,808	1,23,808	
							Total Object Head-- 1 :			4,72,648	0	30,500	0	4,42,148	4,72,648
							Total Sub Head :			4,72,648	0	30,500	0	4,42,148	4,72,648
							Total Minor Head 1 :			4,72,648	0	30,500	0	4,42,148	4,72,648
							Total Sub Major Head 1 :			4,72,648	0	30,500	0	4,42,148	4,72,648
Total Major Head 2210 :			4,72,648	0	30,500	0	4,42,148	4,72,648							
Total of Month :			4,72,648	0	30,500	0	4,42,148	4,72,648							
Month of Account: MAY/2024															
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	251	Voucher	3,25,600	0	30,500	0	2,95,100	3,25,600	
							252	Voucher	1,04,780	0	0	0	1,04,780	1,04,780	
							758	Voucher	16,288	0	0	0	16,288	16,288	
							951	Voucher	35,918	0	0	0	35,918	35,918	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai															
Month of Account: MAY/2024															
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,82,586	0	30,500	0	4,52,086	4,82,586	
									Total Sub Head :	4,82,586	0	30,500	0	4,52,086	4,82,586
									Total Minor Head I :	4,82,586	0	30,500	0	4,52,086	4,82,586
									Total Sub Major Head I :	4,82,586	0	30,500	0	4,52,086	4,82,586
									Total Major Head 2210 :	4,82,586	0	30,500	0	4,52,086	4,82,586
									Total of Month :	4,82,586	0	30,500	0	4,52,086	4,82,586
Month of Account: JUN/2024															
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	3,25,600	0	30,500	0	2,95,100	3,25,600	
									Total Object Head-- I :	4,73,766	0	30,500	0	4,43,266	4,73,766

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

Page No. 241

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	01	001	(02) Establishment Of Engineering Wing		Total Sub Head :				4,73,766	0	30,500	0	4,43,266	4,73,766
					Total Minor Head 1 :				4,73,766	0	30,500	0	4,43,266	4,73,766
					Total Sub Major Head 1 :				4,73,766	0	30,500	0	4,43,266	4,73,766
					Total Major Head 2210 :				4,73,766	0	30,500	0	4,43,266	4,73,766
					Total of Month :				4,73,766	0	30,500	0	4,43,266	4,73,766
					Total of DDO 1500100 :				14,29,000	0	91,500	0	13,37,500	14,29,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,29,000**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								14,29,000
------	----	---	--	---	-------------------------	------------------------------	--	--	--	--	--	--	--	------------------

14,29,000

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

Page No.

242

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	99,592	0	10,000	0	89,592	99,592
							107	Voucher	2,83,770	0	8,100	0	2,75,670	2,83,770
							266	Voucher	55,493	0	0	0	55,493	55,493
							267	Voucher	1,843	0	0	0	1,843	1,843
							361	Voucher	14,136	0	0	0	14,136	14,136
							372	Voucher	5,152	0	0	0	5,152	5,152
							Total Object Head-- 1 :			4,59,986	0	18,100	0	4,41,886
			Total Sub Head :			4,59,986	0	18,100	0	4,41,886	4,59,986			
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	5,05,074	0	44,700	0	4,60,374	5,05,074
							142	Voucher	5,76,744	0	75,200	0	5,01,544	5,76,744
							367	Voucher	25,360	0	0	0	25,360	25,360
							376	Voucher	30,864	0	0	0	30,864	30,864
			Total Object Head-- 1 :			11,38,042	0	1,19,900	0	10,18,142	11,38,042			
			Total Sub Head :			11,38,042	0	1,19,900	0	10,18,142	11,38,042			
(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	513	Voucher	26,56,709	0	0	0	26,56,709	26,56,709			
				Total Object Head-- 14 :										

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

Page No.

243

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.				26,56,709	0	0	0	26,56,709	26,56,709
						Total Sub Head :			26,56,709	0	0	0	26,56,709	26,56,709
						Total Minor Head I :			42,54,737	0	1,38,000	0	41,16,737	42,54,737
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,13,201	0	3,800	0	1,09,401	1,13,201
						Voted-Sixth-Schedule-Khasi	412	Voucher	5,528	0	0	5,528	5,528	
						Total Object Head-- I :			1,18,729	0	3,800	0	1,14,929	1,18,729
						Total Sub Head :			1,18,729	0	3,800	0	1,14,929	1,18,729
						Total Minor Head 110 :			1,18,729	0	3,800	0	1,14,929	1,18,729
		Total Sub Major Head I :			43,73,466	0	1,41,800	0	42,31,666	43,73,466				
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	46,129	0	10,000	0	36,129
Voted-Sixth-Schedule-Khasi	141						Voucher	1,21,398	0	15,000	1,06,398	1,21,398		
Voted-Sixth-Schedule-Khasi	309						Voucher	44,037	0	0	44,037	44,037		
Voted-Sixth-Schedule-Khasi	375						Voucher	6,688	0	0	6,688	6,688		
Voted-Sixth-Schedule-Khasi	417						Voucher	2,296	0	0	2,296	2,296		
Total Object Head-- I :							2,20,548	0	25,000	0	1,95,548	2,20,548		
Total Sub Head :							2,20,548	0	25,000	0	1,95,548	2,20,548		

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

Page No.

244

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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									
Total Minor Head 101 :									2,20,548	0	25,000	0	1,95,548	2,20,548							
2210	02	101	02	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,84,012	0	30,000	0	1,54,012	1,84,012						
							Voted-Sixth-Schedule-Khasi	351	Voucher	9,272	0	0	0	9,272	9,272						
							Total Object Head-- 1 :									1,93,284	0	30,000	0	1,63,284	1,93,284
							Total Sub Head :									1,93,284	0	30,000	0	1,63,284	1,93,284
Total Minor Head 102 :									1,93,284	0	30,000	0	1,63,284	1,93,284							
Total Sub Major Head 2 :									4,13,832	0	55,000	0	3,58,832	4,13,832							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	22,679	0	0	0	22,679	22,679								
					Voted-Sixth-Schedule-Khasi	265	Voucher	66,388	0	0	0	66,388	66,388								
					Voted-Sixth-Schedule-Khasi	269	Voucher	17,236	0	0	0	17,236	17,236								
					Voted-Sixth-Schedule-Khasi	308	Voucher	14,515	0	0	0	14,515	14,515								
					Voted-Sixth-Schedule-Khasi	354	Voucher	1,520	0	0	0	1,520	1,520								
					Voted-Sixth-Schedule-Khasi	404	Voucher	24,400	0	0	0	24,400	24,400								
					Voted-Sixth-Schedule-Khasi	408	Voucher	23,088	0	0	0	23,088	23,088								
					Voted-Sixth-Schedule-Khasi	92	Voucher	4,85,718	0	0	0	4,85,718	4,85,718								
					Voted-Sixth-Schedule-Khasi	93	Voucher	4,85,550	0	16,100	0	4,69,450	4,85,550								

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

Page No.

245

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	30,570	0	0	0	30,570	30,570
Total Object Head-- 1 :									11,71,664	0	16,100	0	11,55,564	11,71,664
Total Sub Head :									11,71,664	0	16,100	0	11,55,564	11,71,664
Total Minor Head 101 :									11,71,664	0	16,100	0	11,55,564	11,71,664
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	36,231	0	0	0	36,231	36,231
						Voted-Sixth-Schedule-Khasi	105	Voucher	72,24,828	0	5,30,900	0	66,93,928	72,24,828
						Voted-Sixth-Schedule-Khasi	148	Voucher	8,81,033	0	7,500	0	8,73,533	8,81,033
						Voted-Sixth-Schedule-Khasi	150	Voucher	34,163	0	0	0	34,163	34,163
						Voted-Sixth-Schedule-Khasi	151	Voucher	76,152	0	0	0	76,152	76,152
						Voted-Sixth-Schedule-Khasi	220	Voucher	6,55,387	0	0	0	6,55,387	6,55,387
						Voted-Sixth-Schedule-Khasi	263	Voucher	30,741	0	0	0	30,741	30,741
						Voted-Sixth-Schedule-Khasi	344	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Khasi	379	Voucher	1,816	0	0	0	1,816	1,816
						Voted-Sixth-Schedule-Khasi	642	Voucher	3,63,072	0	0	0	3,63,072	3,63,072
						Voted-Sixth-Schedule-Khasi	643	Voucher	2,15,928	0	0	0	2,15,928	2,15,928
						Voted-Sixth-Schedule-Khasi	646	Voucher	62,097	0	0	0	62,097	62,097

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

Page No. 246

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
Month of Account:		APR/2024												
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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		647	Voucher	49,781	0	0	0	49,781	49,781
					Voted-Sixth-Schedule-Khasi		648	Voucher	1,78,891	0	0	0	1,78,891	1,78,891
					Voted-Sixth-Schedule-Khasi		649	Voucher	34,910	0	0	0	34,910	34,910
					Voted-Sixth-Schedule-Khasi		651	Voucher	8,874	0	0	0	8,874	8,874
					Voted-Sixth-Schedule-Khasi		652	Voucher	62,311	0	0	0	62,311	62,311
					Voted-Sixth-Schedule-Khasi		653	Voucher	92,608	0	0	0	92,608	92,608
					Voted-Sixth-Schedule-Khasi		83	Voucher	42,37,736	0	3,51,900	0	38,85,836	42,37,736
					Voted-Sixth-Schedule-Khasi		85	Voucher	1,57,426	0	12,000	0	1,45,426	1,57,426
					Voted-Sixth-Schedule-Khasi		86	Voucher	73,156	0	0	0	73,156	73,156
					Voted-Sixth-Schedule-Khasi		87	Voucher	2,29,427	0	0	0	2,29,427	2,29,427
					Voted-Sixth-Schedule-Khasi		90	Voucher	3,14,852	0	24,000	0	2,90,852	3,14,852
					Voted-Sixth-Schedule-Khasi		91	Voucher	38,167	0	0	0	38,167	38,167
					Voted-Sixth-Schedule-Khasi		95	Voucher	21,465	0	0	0	21,465	21,465
Total Object Head-- I :									1,50,85,164	0	9,26,300	0	1,41,58,864	1,50,85,164
Total Sub Head :									1,50,85,164	0	9,26,300	0	1,41,58,864	1,50,85,164
			(02) Other Existing And	0	(01) Salaries									
					Voted-Sixth-		101	Voucher	34,40,117	2,900	2,61,125	0	31,76,092	34,37,217

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

Page No. 247

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2024														
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			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	1,47,725	0	0	0	1,47,725	1,47,725		
							311	Voucher	25,401	0	0	0	25,401	25,401		
							352	Voucher	1,760	0	0	0	1,760	1,760		
							397	Voucher	1,68,072	0	0	0	1,68,072	1,68,072		
							98	Voucher	35,160	0	0	0	35,160	35,160		
							Total Object Head-- I :			38,18,235	2,900	2,61,125	0	35,54,210	38,15,335	
					Total Sub Head :			38,18,235	2,900	2,61,125	0	35,54,210	38,15,335			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	1,60,145	0	0	0	1,60,145	1,60,145
									210	Voucher	3,27,017	5,000	19,100	0	3,02,917	3,22,017
									377	Voucher	8,120	0	0	0	8,120	8,120
									398	Voucher	16,664	0	0	0	16,664	16,664
									517	Voucher	3,34,149	5,000	22,100	0	3,07,049	3,29,149
									Total Object Head-- I :			8,46,095	10,000	41,200	0	7,94,895
					Total Sub Head :			8,46,095	10,000	41,200	0	7,94,895	8,36,095			
Total Minor Head 103 :				1,97,49,494	12,900	12,28,625	0	1,85,07,969	1,97,36,594							
104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	102	Voucher	19,94,377	0	1,42,900	0	18,51,477	19,94,377				

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

Page No.

248

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	32,36,951	0	1,86,500	0	30,50,451	32,36,951
						Voted-Sixth-Schedule-Khasi	139	Voucher	6,73,020	0	8,000	0	6,65,020	6,73,020
						Voted-Sixth-Schedule-Khasi	144	Voucher	8,28,230	0	75,500	0	7,52,730	8,28,230
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,12,468	0	0	0	2,12,468	2,12,468
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,30,059	0	0	0	2,30,059	2,30,059
						Voted-Sixth-Schedule-Khasi	221	Voucher	3,29,553	0	0	0	3,29,553	3,29,553
						Voted-Sixth-Schedule-Khasi	261	Voucher	3,28,092	0	0	0	3,28,092	3,28,092
						Voted-Sixth-Schedule-Khasi	268	Voucher	34,283	0	0	0	34,283	34,283
						Voted-Sixth-Schedule-Khasi	307	Voucher	1,631	0	0	0	1,631	1,631
						Voted-Sixth-Schedule-Khasi	310	Voucher	72,552	0	0	0	72,552	72,552
						Voted-Sixth-Schedule-Khasi	347	Voucher	11,008	0	0	0	11,008	11,008
						Voted-Sixth-Schedule-Khasi	356	Voucher	99,880	0	0	0	99,880	99,880
						Voted-Sixth-Schedule-Khasi	378	Voucher	43,280	0	0	0	43,280	43,280
						Voted-Sixth-Schedule-Khasi	399	Voucher	1,60,208	0	0	0	1,60,208	1,60,208
						Voted-Sixth-Schedule-Khasi	425	Voucher	34,840	0	0	0	34,840	34,840

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

Page No.

249

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	650	Voucher	16,506	0	0	0	16,506	16,506
Total Object Head-- 1 :									83,06,938	0	4,12,900	0	78,94,038	83,06,938
Total Sub Head :									83,06,938	0	4,12,900	0	78,94,038	83,06,938
Total Minor Head 104 :									83,06,938	0	4,12,900	0	78,94,038	83,06,938
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	15,63,927	0	1,09,350	0	14,54,577	15,63,927
						Voted-Sixth-Schedule-Khasi	217	Voucher	920	0	0	0	920	920
						Voted-Sixth-Schedule-Khasi	223	Voucher	75,647	0	0	0	75,647	75,647
						Voted-Sixth-Schedule-Khasi	224	Voucher	5,04,026	0	27,500	0	4,76,526	5,04,026
						Voted-Sixth-Schedule-Khasi	264	Voucher	85,950	0	0	0	85,950	85,950
						Voted-Sixth-Schedule-Khasi	371	Voucher	7,224	0	0	0	7,224	7,224
						Voted-Sixth-Schedule-Khasi	418	Voucher	77,960	0	0	0	77,960	77,960
						Voted-Sixth-Schedule-Khasi	89	Voucher	77,908	0	0	0	77,908	77,908
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,45,617	0	7,200	0	1,38,417	1,45,617
Total Object Head-- 1 :									25,39,179	0	1,44,050	0	23,95,129	25,39,179
Total Sub Head :									25,39,179	0	1,44,050	0	23,95,129	25,39,179
			(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	138	Voucher	2,23,336	0	15,000	0	2,08,336	2,23,336

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

Page No.

250

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	33,533	0	0	0	33,533	33,533							
							358	Voucher	9,784	0	0	0	9,784	9,784							
							374	Voucher	5,808	0	0	0	5,808	5,808							
							401	Voucher	26,160	0	0	0	26,160	26,160							
							515	Voucher	2,24,536	0	15,000	0	2,09,536	2,24,536							
							96	Voucher	1,96,528	0	10,100	0	1,86,428	1,96,528							
							97	Voucher	5,16,761	0	41,600	0	4,75,161	5,16,761							
							Total Object Head-- I :								12,36,446	0	81,700	0	11,54,746	12,36,446	
							Total Sub Head :								12,36,446	0	81,700	0	11,54,746	12,36,446	
							2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
														216	Voucher	51,367	0	0	0	51,367	51,367
														368	Voucher	11,480	0	0	0	11,480	11,480
														429	Voucher	5,200	0	0	0	5,200	5,200
														84	Voucher	2,32,243	0	9,100	0	2,23,143	2,32,243
Total Object Head-- I :														4,01,090	0	9,100	0	3,91,990	4,01,090		

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

Page No.

251

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
Total Sub Head :									4,01,090	0	9,100	0	3,91,990	4,01,090
2210	03	110	(03) Mobile Unit/Vehicles/Staff											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	2,808	0	0	0	2,808	2,808
						Voted-Sixth-Schedule-Khasi	82	Voucher	56,431	0	3,600	0	52,831	56,431
Total Object Head-- 1 :									59,239	0	3,600	0	55,639	59,239
Total Sub Head :									59,239	0	3,600	0	55,639	59,239
Total Minor Head 110 :									42,35,954	0	2,38,450	0	39,97,504	42,35,954
Total Sub Major Head 3 :									3,34,64,050	12,900	18,96,075	0	3,15,55,075	3,34,51,150
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	2,25,455	0	20,000	0	2,05,455	2,25,455
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,18,611	0	15,000	0	1,03,611	1,18,611
						Voted-Sixth-Schedule-Khasi	395	Voucher	6,216	0	0	0	6,216	6,216
						Voted-Sixth-Schedule-Khasi	403	Voucher	11,352	0	0	0	11,352	11,352
Total Object Head-- 1 :									3,61,634	0	35,000	0	3,26,634	3,61,634
Total Sub Head :									3,61,634	0	35,000	0	3,26,634	3,61,634
Total Minor Head 105 :									3,61,634	0	35,000	0	3,26,634	3,61,634
Total Sub Major Head 5 :									3,61,634	0	35,000	0	3,26,634	3,61,634
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	5,06,748	0	41,300	0	4,65,448	5,06,748

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2024

Major Head	Sub 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				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	18,389	0	0	0	18,389	18,389		
						Voted-Sixth-Schedule-Khasi	262	Voucher	12,981	0	0	0	12,981	12,981		
						Voted-Sixth-Schedule-Khasi	400	Voucher	25,520	0	0	0	25,520	25,520		
					Total Object Head-- I :					5,63,638	0	41,300	0	5,22,338	5,63,638	
					Total Sub Head :					5,63,638	0	41,300	0	5,22,338	5,63,638	
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	5,024	0	0	0	5,024	5,024
			Voted-Sixth-Schedule-Khasi	81				Voucher	1,01,354	0	8,200	0	93,154	1,01,354		
			Total Object Head-- I :							1,06,378	0	8,200	0	98,178	1,06,378	
			Total Sub Head :						1,06,378	0	8,200	0	98,178	1,06,378		
			(06) Public Health Dispensaries-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,03,221	0	6,500	0	96,721	1,03,221
								Voted-Sixth-Schedule-Khasi	349	Voucher	5,120	0	0	0	5,120	5,120
					Total Object Head-- I :					1,08,341	0	6,500	0	1,01,841	1,08,341	
Total Sub Head :							1,08,341	0	6,500	0	1,01,841	1,08,341				
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	8,88,947	0	77,200	0	8,11,747	8,88,947					
			Voted-Sixth-Schedule-Khasi	422	Voucher	44,840	0	0	0	44,840	44,840					
		Total Object Head-- I :					9,33,787	0	77,200	0	8,56,587	9,33,787				
		Total Sub Head :					9,33,787	0	77,200	0	8,56,587	9,33,787				

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

Page No.

253

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			
2210	06	101	(08) Basic Health Services Schemes			Total Sub Head :			9,33,787	0	77,200	0	8,56,587	9,33,787	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	2,84,158	0	30,000	0	2,54,158	2,84,158	
						Voted-Sixth-Schedule-Khasi	350	Voucher	14,280	0	0	0	14,280	14,280	
						Total Object Head-- 1 :			2,98,438	0	30,000	0	2,68,438	2,98,438	
			Total Sub Head :			2,98,438	0	30,000	0	2,68,438	2,98,438				
			Total Minor Head 101 :			20,10,582	0	1,63,200	0	18,47,382	20,10,582				
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,19,844	0	0	0	1,19,844	1,19,844
							Voted-Sixth-Schedule-Khasi	365	Voucher	6,064	0	0	0	6,064	6,064
							Total Object Head-- 1 :			1,25,908	0	0	0	1,25,908	1,25,908
			Total Sub Head :			1,25,908	0	0	0	1,25,908	1,25,908				
			Total Minor Head 102 :			1,25,908	0	0	0	1,25,908	1,25,908				
			104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	72,408	0	4,600	0	67,808	72,408
							Total Object Head-- 1 :			72,408	0	4,600	0	67,808	72,408
							Total Sub Head :			72,408	0	4,600	0	67,808	72,408
			Total Minor Head 104 :			72,408	0	4,600	0	67,808	72,408				
Total Sub Major Head 6 :			22,08,898	0	1,67,800	0	20,41,098	22,08,898							

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

Page No.

254

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2024

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		
					Total Major Head	2210 :				4,08,21,880	12,900	22,95,675	0	3,85,13,305	4,08,08,980
					Total of Month :				4,08,21,880	12,900	22,95,675	0	3,85,13,305	4,08,08,980	

Month of Account: MAY/2024

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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	2,83,770	0	8,100	0	2,75,670	2,83,770	
						Voted-Sixth-Schedule-Khasi	251	Voucher	99,592	0	10,000	0	89,592	99,592	
						Voted-Sixth-Schedule-Khasi	586	Voucher	3,514	0	0	0	3,514	3,514	
						Voted-Sixth-Schedule-Khasi	589	Voucher	53,429	0	0	0	53,429	53,429	
					Total Object Head-- I :				4,40,305	0	18,100	0	4,22,205	4,40,305	
					Total Sub Head :				4,40,305	0	18,100	0	4,22,205	4,40,305	
					(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	5,76,744	0	75,200	0	5,01,544	5,76,744
						Voted-Sixth-Schedule-Khasi	376	Voucher	22,830	0	0	0	22,830	22,830	
						Voted-Sixth-Schedule-Khasi	90	Voucher	5,06,318	0	44,700	0	4,61,618	5,06,318	
					Total Object Head-- I :				11,05,892	0	1,19,900	0	9,85,992	11,05,892	
					02. Wages	Voted-Sixth-Schedule-Khasi	276	Voucher	60,300	0	0	0	60,300	60,300	

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

Page No.

255

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2024

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										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	277	Voucher	12,32,970	0	0	0	12,32,970	12,32,970								
									Total Object Head-- 2 :								12,93,270	0	0	0	12,93,270	12,93,270
									Total Sub Head :								23,99,162	0	1,19,900	0	22,79,262	23,99,162
									(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	273	Voucher	3,35,306	0	0	0	3,35,306	3,35,306		
															Voted-Sixth-Schedule-Khasi	274	Voucher	80,944	0	0	80,944	80,944
																		Total Object Head-- 14 :				
									Total Sub Head :								4,16,250	0	0	0	4,16,250	4,16,250
									Total Minor Head 1 :								32,55,717	0	1,38,000	0	31,17,717	32,55,717
									110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	1,13,201	0	3,800	0	1,09,401	1,13,201	
																Total Object Head-- 1 :						
Total Sub Head :								1,13,201								0	3,800	0	1,09,401	1,13,201		
Total Minor Head 110 :								1,13,201	0	3,800	0	1,09,401	1,13,201									
Total Sub Major Head 1 :								33,68,918	0	1,41,800	0	32,27,118	33,68,918									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	1,21,398	0	15,000	0	1,06,398	1,21,398									
								Voted-Sixth-Schedule-Khasi	288	Voucher	33,257	0	0	33,257	33,257							
											Voted-Sixth-Schedule-Khasi	91	Voucher	46,129	0	10,000	36,129	46,129				
								Total Object Head-- 1 :								1,21,398	0	15,000	0	1,06,398	1,21,398	
Total Sub Head :								1,21,398	0	15,000	0	1,06,398	1,21,398									

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

Page No.

256

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				2,00,784	0	25,000	0	1,75,784	2,00,784	
															Total Object Head-- 1 :
															Total Sub Head :
															Total Minor Head 101 :
															Total Sub Major Head 2 :
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	1,84,012	0	15,000	0	1,69,012	1,84,012		
														Total Object Head-- 1 :	
														Total Sub Head :	
														Total Minor Head 102 :	
														Total Sub Major Head 2 :	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,85,718	0	0	0	4,85,718	4,85,718		
					Voted-Sixth-Schedule-Khasi	102	Voucher	4,85,550	0	16,100	0	4,69,450	4,85,550		
					Voted-Sixth-Schedule-Khasi	286	Voucher	80,537	0	0	0	80,537	80,537		
					Voted-Sixth-Schedule-Khasi	377	Voucher	79,764	0	0	0	79,764	79,764		
					Voted-Sixth-Schedule-Khasi	78	Voucher	30,570	0	0	0	30,570	30,570		
					Total Object Head-- 1 :			11,62,139	0	16,100	0	11,46,039	11,62,139		
					Total Sub Head :			11,62,139	0	16,100	0	11,46,039	11,62,139		
					Total Minor Head 101 :			11,62,139	0	16,100	0	11,46,039	11,62,139		

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

Page No.

257

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	1,21,750	0	15,000	0	1,06,750	1,21,750
						Voted-Sixth-Schedule-Khasi	262	Voucher	76,152	0	0	0	76,152	76,152
						Voted-Sixth-Schedule-Khasi	265	Voucher	48,338	0	0	0	48,338	48,338
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,42,714	0	0	0	1,42,714	1,42,714
						Voted-Sixth-Schedule-Khasi	267	Voucher	71,357	0	0	0	71,357	71,357
						Voted-Sixth-Schedule-Khasi	269	Voucher	46,168	0	0	0	46,168	46,168
						Voted-Sixth-Schedule-Khasi	271	Voucher	10,02,783	0	22,500	0	9,80,283	10,02,783
						Voted-Sixth-Schedule-Khasi	289	Voucher	4,12,287	0	0	0	4,12,287	4,12,287
						Voted-Sixth-Schedule-Khasi	290	Voucher	48,754	0	0	0	48,754	48,754
						Voted-Sixth-Schedule-Khasi	296	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,17,131	0	0	0	1,17,131	1,17,131
						Voted-Sixth-Schedule-Khasi	300	Voucher	2,07,636	0	0	0	2,07,636	2,07,636
						Voted-Sixth-Schedule-Khasi	675	Voucher	49,627	0	0	0	49,627	49,627
						Voted-Sixth-Schedule-Khasi	676	Voucher	1,51,804	0	0	0	1,51,804	1,51,804
						Voted-Sixth-Schedule-Khasi	678	Voucher	93,477	0	10,000	0	83,477	93,477

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

Page No.

258

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	680	Voucher	1,10,048	0	0	0	1,10,048	1,10,048				
							683	Voucher	2,03,126	0	0	0	2,03,126	2,03,126				
							685	Voucher	93,352	0	0	0	93,352	93,352				
							687	Voucher	2,93,899	0	0	0	2,93,899	2,93,899				
							76	Voucher	36,231	0	0	0	36,231	36,231				
							85	Voucher	42,84,524	0	3,49,900	0	39,34,624	42,84,524				
							86	Voucher	72,24,828	0	5,27,150	0	66,97,678	72,24,828				
							Total Object Head-- I :								1,48,40,686	0	9,24,550	0
					Total Sub Head :								1,48,40,686	0	9,24,550	0	1,39,16,136	1,48,40,686
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	35,160	0	0	0	35,160	35,160		
									285	Voucher	1,07,802	0	0	0	1,07,802	1,07,802		
									588	Voucher	84,606	0	0	0	84,606	84,606		
									99	Voucher	33,42,410	2,900	2,44,825	0	30,94,685	33,39,510		
									Total Object Head-- I :								35,69,978	2,900
Total Sub Head :								35,69,978	2,900	2,44,825	0	33,22,253	35,67,078					
(03) Other Existing	0	01. Salaries	Voted-Sixth-	257	Voucher	1,60,145	0	0	0	1,60,145	1,60,145							

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

Page No.

259

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																								
Department :		Health and Family Welfare Department																																								
Treasury :		Nongstoin Treasury																																								
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																																								
Month of Account:		MAY/2024																																								
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																														
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	585	Voucher	81,894	0	6,000	0	75,894	81,894																												
									Voted-Sixth-Schedule-Khasi	92	Voucher	2,35,524	0	15,600	0	2,19,924	2,35,524																									
												Total Object Head-- 1 :			4,77,563	0	21,600	0	4,55,963	4,77,563																						
												Total Sub Head :			4,77,563	0	21,600	0	4,55,963	4,77,563																						
												Total Minor Head 103 :			1,88,88,227	2,900	11,90,975	0	1,76,94,352	1,88,85,327																						
												104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	32,38,817	0	1,86,500	0	30,52,317	32,38,817																		
																			Voted-Sixth-Schedule-Khasi	256	Voucher	2,12,468	0	0	0	2,12,468	2,12,468															
																						Voted-Sixth-Schedule-Khasi	258	Voucher	2,363	0	0	0	2,363	2,363												
																									Voted-Sixth-Schedule-Khasi	259	Voucher	8,28,230	0	75,500	0	7,52,730	8,28,230									
																												Voted-Sixth-Schedule-Khasi	261	Voucher	2,30,059	0	0	0	2,30,059	2,30,059						
																															Voted-Sixth-Schedule-Khasi	264	Voucher	6,73,020	0	8,000	0	6,65,020	6,73,020			
																																		Voted-Sixth-Schedule-Khasi	291	Voucher	4,42,997	0	0	0	4,42,997	4,42,997
																																					Voted-Sixth-Schedule-Khasi	375	Voucher	2,79,846	0	0
Voted-Sixth-Schedule-Khasi	383	Voucher	1,300	0	0	0	1,300	1,300																																		
			Voted-Sixth-Schedule-Khasi	384	Voucher	17,102	0	0	0	17,102	17,102																															
						Voted-Sixth-Schedule-Khasi	583	Voucher	1,42,124	0	0	0	1,42,124	1,42,124																												

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

Page No. 260

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	587	Voucher	53,057	0	0	0	53,057	53,057					
							590	Voucher	19,038	0	0	0	19,038	19,038					
							84	Voucher	19,94,377	0	1,33,500	0	18,60,877	19,94,377					
							Total Object Head-- 1 :			81,34,798	0	4,03,500	0	77,31,298	81,34,798				
							Total Sub Head :			81,34,798	0	4,03,500	0	77,31,298	81,34,798				
							Total Minor Head 104 :			81,34,798	0	4,03,500	0	77,31,298	81,34,798				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,45,617	0	7,200	0	1,38,417	1,45,617
												268	Voucher	76,147	0	0	0	76,147	76,147
												270	Voucher	5,04,026	0	27,500	0	4,76,526	5,04,026
												272	Voucher	26,656	0	0	0	26,656	26,656
292	Voucher	11,423	0	0	0	11,423						11,423							
75	Voucher	15,63,927	0	1,09,350	0	14,54,577						15,63,927							
Total Object Head-- 1 :			23,27,796	0	1,44,050	0						21,83,746	23,27,796						
Total Sub Head :			23,27,796	0	1,44,050	0						21,83,746	23,27,796						
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	2,23,336	0	15,000	0	2,08,336	2,23,336								
				293	Voucher	7,825	0	0	0	7,825	7,825								

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

Page No.

261

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2024

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					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher	1,96,528	0	10,100	0	1,86,428	1,96,528			
							96	Voucher	5,16,761	0	41,600	0	4,75,161	5,16,761			
							Total Object Head-- 1 :			9,44,450	0	66,700	0	8,77,750	9,44,450		
							Total Sub Head :			9,44,450	0	66,700	0	8,77,750	9,44,450		
							(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	1,00,800	0	0	0	1,00,800
			287	Voucher	51,367	0					0	0	51,367	51,367			
			98	Voucher	2,32,243	0					9,100	0	2,23,143	2,32,243			
			Total Object Head-- 1 :			3,84,410					0	9,100	0	3,75,310	3,84,410		
			Total Sub Head :			3,84,410					0	9,100	0	3,75,310	3,84,410		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	56,431	0	3,600	0	52,831	56,431			
							Total Object Head-- 1 :			56,431	0	3,600	0	52,831	56,431		
							Total Sub Head :			56,431	0	3,600	0	52,831	56,431		
			Total Minor Head 110 :									37,13,087	0	2,23,450	0	34,89,637	37,13,087
			Total Sub Major Head 3 :									3,18,98,251	2,900	18,34,025	0	3,00,61,326	3,18,95,351
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	1,18,611	0	15,000	0	1,03,611	1,18,611	
93	Voucher	2,25,455							0	20,000	0	2,05,455	2,25,455				

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

Page No.

262

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,44,066	0	35,000	0	3,09,066	3,44,066
						Total Sub Head :			3,44,066	0	35,000	0	3,09,066	3,44,066
						Total Minor Head 105 :			3,44,066	0	35,000	0	3,09,066	3,44,066
						Total Sub Major Head 5 :			3,44,066	0	35,000	0	3,09,066	3,44,066
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	5,06,748	0	41,300	0	4,65,448	5,06,748	
					Voted-Sixth-Schedule-Khasi	294	Voucher	33,533	0	0	33,533	33,533		
					Total Object Head-- 1 :			5,40,281	0	41,300	0	4,98,981	5,40,281	
					Total Sub Head :			5,40,281	0	41,300	0	4,98,981	5,40,281	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	1,01,354	0	8,200	0	93,154	1,01,354	
					Total Object Head-- 1 :			1,01,354	0	8,200	0	93,154	1,01,354	
		Total Sub Head :			1,01,354	0	8,200	0	93,154	1,01,354				
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,03,221	0	6,500	0	96,721	1,03,221	
					Total Object Head-- 1 :			1,03,221	0	6,500	0	96,721	1,03,221	
		Total Sub Head :			1,03,221	0	6,500	0	96,721	1,03,221				
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	8,88,947	0	77,200	0	8,11,747	8,88,947	
					Total Object Head-- 1 :			8,88,947	0	77,200	0	8,11,747	8,88,947	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
Total Sub Head :									8,88,947	0	77,200	0	8,11,747	8,88,947
2210	06	101	(08) Basic Health Services Schemes						2,84,158	0	30,000	0	2,54,158	2,84,158
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher						
Total Object Head-- 1 :									2,84,158	0	30,000	0	2,54,158	2,84,158
Total Sub Head :									2,84,158	0	30,000	0	2,54,158	2,84,158
Total Minor Head 101 :									19,17,961	0	1,63,200	0	17,54,761	19,17,961
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	1,19,844	0	0	0	1,19,844	1,19,844
Total Object Head-- 1 :									1,19,844	0	0	0	1,19,844	1,19,844
Total Sub Head :									1,19,844	0	0	0	1,19,844	1,19,844
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650
Total Sub Head :									13,650	0	0	0	13,650	13,650
Total Minor Head 102 :									1,33,494	0	0	0	1,33,494	1,33,494
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	72,408	0	4,600	0	67,808	72,408
						Voted-Sixth-Schedule-Khasi	249	Voucher	3,648	0	0	0	3,648	3,648
Total Object Head-- 1 :									76,056	0	4,600	0	71,456	76,056
Total Sub Head :									76,056	0	4,600	0	71,456	76,056

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department : Health and Family Welfare Department																
Treasury : Nongstoin Treasury																
D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account: MAY/2024																
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			
2210	06	104	Total Minor Head 104 :						76,056	0	4,600	0	71,456	76,056		
Total Sub Major Head 6 :									21,27,511	0	1,67,800	0	19,59,711	21,27,511		
Total Major Head 2210 :									3,81,23,542	2,900	22,18,625	0	3,59,02,017	3,81,20,642		
Total of Month :									3,81,23,542	2,900	22,18,625	0	3,59,02,017	3,81,20,642		
Month of Account: JUN/2024																
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			
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		137	Voucher	2,83,770	0	8,100	0	2,75,670	2,83,770		
					Voted-Sixth-Schedule-Khasi		246	Voucher	1,21,900	0	10,000	0	1,11,900	1,21,900		
					Voted-Sixth-Schedule-Khasi		327	Voucher	1,843	0	0	0	1,843	1,843		
Total Object Head-- 1 :									4,07,513	0	18,100	0	3,89,413	4,07,513		
Total Sub Head :									4,07,513	0	18,100	0	3,89,413	4,07,513		
			(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	5,76,744	0	75,200	0	5,01,544	5,76,744		
					Voted-Sixth-Schedule-Khasi		143	Voucher	5,06,318	0	37,200	0	4,69,118	5,06,318		
Total Object Head-- 1 :									10,83,062	0	1,12,400	0	9,70,662	10,83,062		
					02. Wages			332	Voucher	37,386	0	0	0	37,386	37,386	

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

Page No.

265

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	Total Object Head-- 2 :				37,386	0	0	0	37,386	37,386
					Total Sub Head :				11,20,448	0	1,12,400	0	10,08,048	11,20,448
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		529	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		531	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Voted-Sixth-Schedule-Khasi		533	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		534	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					Total Object Head-- 6 :				12,75,000	0	0	0	12,75,000	12,75,000
					Total Sub Head :				12,75,000	0	0	0	12,75,000	12,75,000
					Total Minor Head 1 :				28,02,961	0	1,30,500	0	26,72,461	28,02,961
		110	(08) Establishment Of Std.(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		134	Voucher	1,13,201	0	3,800	0	1,09,401	1,13,201
					Total Object Head-- 1 :				1,13,201	0	3,800	0	1,09,401	1,13,201
					Total Sub Head :				1,13,201	0	3,800	0	1,09,401	1,13,201
					Total Minor Head 110 :				1,13,201	0	3,800	0	1,09,401	1,13,201
					Total Sub Major Head 1 :				29,16,162	0	1,34,300	0	27,81,862	29,16,162
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	1,21,398	0	15,000	0	1,06,398	1,21,398
					Voted-Sixth-Schedule-Khasi		142	Voucher	46,129	0	10,000	0	36,129	46,129
					Voted-Sixth-Schedule-Khasi		512	Voucher	43,900	0	0	0	43,900	43,900

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

Page No.

266

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																								
Department :		Health and Family Welfare Department																																								
Treasury :		Nongstoin Treasury																																								
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																																								
Month of Account:		JUN/2024																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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																														
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				2,11,427	0	25,000	0	1,86,427	2,11,427																												
															Total Object Head-- 1 :																											
															Total Sub Head :																											
															Total Minor Head 101 :																											
															Total Sub Major Head 2 :																											
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	Voucher	30,570	0	0	0	30,570	30,570																											
																Voted-Sixth-Schedule-Khasi	158	Voucher	4,85,718	0	0	0	4,85,718	4,85,718																		
																									Voted-Sixth-Schedule-Khasi	161	Voucher	4,85,550	0	16,100	0	4,69,450	4,85,550									
																																		Voted-Sixth-Schedule-Khasi	315	Voucher	48,363	0	0	0	48,363	48,363
Total Object Head-- 1 :																																										
Total Sub Head :																																										
Total Minor Head 101 :																																										

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

Page No.

267

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	76,152	0	0	0	76,152	76,152
						Voted-Sixth-Schedule-Khasi	129	Voucher	10,78,685	0	22,500	0	10,56,185	10,78,685
						Voted-Sixth-Schedule-Khasi	141	Voucher	2,16,216	0	0	0	2,16,216	2,16,216
						Voted-Sixth-Schedule-Khasi	156	Voucher	36,231	0	0	0	36,231	36,231
						Voted-Sixth-Schedule-Khasi	163	Voucher	72,24,828	0	5,27,150	0	66,97,678	72,24,828
						Voted-Sixth-Schedule-Khasi	164	Voucher	43,82,251	0	3,59,900	0	40,22,351	43,82,251
						Voted-Sixth-Schedule-Khasi	317	Voucher	4,13,886	0	0	0	4,13,886	4,13,886
						Voted-Sixth-Schedule-Khasi	318	Voucher	24,493	0	0	0	24,493	24,493
						Voted-Sixth-Schedule-Khasi	320	Voucher	53,432	0	0	0	53,432	53,432
						Voted-Sixth-Schedule-Khasi	427	Voucher	1,44,617	0	0	0	1,44,617	1,44,617
						Voted-Sixth-Schedule-Khasi	511	Voucher	49,682	0	0	0	49,682	49,682
						Voted-Sixth-Schedule-Khasi	672	Voucher	42,720	0	0	0	42,720	42,720
Total Object Head-- I :									1,37,43,193	0	9,09,550	0	1,28,33,643	1,37,43,193
Total Sub Head :									1,37,43,193	0	9,09,550	0	1,28,33,643	1,37,43,193
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	35,160	0	0	0	35,160	35,160
						Voted-Sixth-	165	Voucher	33,42,410	2,900	2,40,825	0	30,98,685	33,39,510

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

Page No.

268

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
Month of Account:		JUN/2024																			
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									
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	314	Voucher	91,481	0	0	0	91,481	91,481							
						Voted-Sixth-Schedule-Khasi	321	Voucher	38,445	0	0	38,445	38,445								
						Voted-Sixth-Schedule-Khasi	431	Voucher	36,559	0	0	36,559	36,559								
					Total Object Head-- 1 :								35,44,055	2,900	2,40,825	0	33,00,330	35,41,155			
					Total Sub Head :								35,44,055	2,900	2,40,825	0	33,00,330	35,41,155			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	1,60,145	0	0	1,60,145	1,60,145						
								Voted-Sixth-Schedule-Khasi	440	Voucher	3,17,418	0	21,600	2,95,818	3,17,418						
								Total Object Head-- 1 :								4,77,563	0	21,600	0	4,55,963	4,77,563
								Total Sub Head :								4,77,563	0	21,600	0	4,55,963	4,77,563
								Total Minor Head 103 :								1,77,64,811	2,900	11,71,975	0	1,65,89,936	1,77,61,911
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	7,44,082	0	8,000	7,36,082	7,44,082					
									Voted-Sixth-Schedule-Khasi	138	Voucher	2,30,059	0	0	2,30,059	2,30,059					
									Voted-Sixth-Schedule-Khasi	149	Voucher	8,28,230	0	75,500	7,52,730	8,28,230					
									Voted-Sixth-Schedule-Khasi	153	Voucher	2,12,468	0	0	2,12,468	2,12,468					
Voted-Sixth-Schedule-Khasi	169	Voucher	32,38,817	0					1,81,500	30,57,317	32,38,817										
Voted-Sixth-Schedule-Khasi	173	Voucher	19,94,377	0					1,33,500	18,60,877	19,94,377										
Total Object Head-- 1 :									1,77,64,811	0	1,33,500	0	1,77,64,811	1,77,64,811							

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

Page No.

269

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	4,91,019	0	0	0	4,91,019	4,91,019				
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,29,760	0	0	0	1,29,760	1,29,760				
					Total Object Head-- 1 :						78,68,812	0	3,98,500	0	74,70,312	78,68,812		
					02. Wages	Voted-Sixth-Schedule-Khasi	331	Voucher	11,256	0	0	0	11,256	11,256				
						Voted-Sixth-Schedule-Khasi	334	Voucher	12,74,069	0	0	0	12,74,069	12,74,069				
						Total Object Head-- 2 :						12,85,325	0	0	0	12,85,325	12,85,325	
					Total Sub Head :								91,54,137	0	3,98,500	0	87,55,637	91,54,137
					Total Minor Head 104 :								91,54,137	0	3,98,500	0	87,55,637	91,54,137
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	76,147	0	0	0	76,147	76,147	
									Voted-Sixth-Schedule-Khasi	139	Voucher	5,04,026	0	27,500	0	4,76,526	5,04,026	
Voted-Sixth-Schedule-Khasi	160	Voucher	1,45,617	0					7,200	0	1,38,417	1,45,617						
Voted-Sixth-Schedule-Khasi	167	Voucher	15,63,927	0					1,09,350	0	14,54,577	15,63,927						
Total Object Head-- 1 :									22,89,717	0	1,44,050	0	21,45,667	22,89,717				
Total Sub Head :									22,89,717	0	1,44,050	0	21,45,667	22,89,717				
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125					Voucher	2,23,336	0	15,000	0	2,08,336	2,23,336			
			Voted-Sixth-Schedule-Khasi	147					Voucher	5,16,761	0	41,600	0	4,75,161	5,16,761			

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

Page No.

270

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

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		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	1,96,528	0	10,100	0	1,86,428	1,96,528
Total Object Head-- 1 :									9,36,625	0	66,700	0	8,69,925	9,36,625
Total Sub Head :									9,36,625	0	66,700	0	8,69,925	9,36,625
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
						Voted-Sixth-Schedule-Khasi	151	Voucher	2,32,243	0	9,100	0	2,23,143	2,32,243
						Voted-Sixth-Schedule-Khasi	316	Voucher	51,367	0	0	0	51,367	51,367
Total Object Head-- 1 :									3,84,410	0	9,100	0	3,75,310	3,84,410
Total Sub Head :									3,84,410	0	9,100	0	3,75,310	3,84,410
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	56,431	0	3,600	0	52,831	56,431
Total Object Head-- 1 :									56,431	0	3,600	0	52,831	56,431
Total Sub Head :									56,431	0	3,600	0	52,831	56,431
Total Minor Head 110 :									36,67,183	0	2,23,450	0	34,43,733	36,67,183
Total Sub Major Head 3 :									3,16,53,568	2,900	18,10,025	0	2,98,40,643	3,16,50,668
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,18,611	0	15,000	0	1,03,611	1,18,611
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,25,455	0	20,000	0	2,05,455	2,25,455
Total Object Head-- 1 :									3,44,066	0	35,000	0	3,09,066	3,44,066

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

Page No.

271

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			
2210	05	105	(02) Education			Total Sub Head :				3,44,066	0	35,000	0	3,09,066	3,44,066
						Total Minor Head 105 :				3,44,066	0	35,000	0	3,09,066	3,44,066
						Total Sub Major Head 5 :				3,44,066	0	35,000	0	3,09,066	3,44,066
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	5,06,748	0	41,300	0	4,65,448	5,06,748	
						Voted-Sixth-Schedule-Khasi	326	Voucher	18,389	0	0	0	18,389	18,389	
						Total Object Head-- 1 :			5,25,137	0	41,300	0	4,83,837	5,25,137	
						Total Sub Head :				5,25,137	0	41,300	0	4,83,837	5,25,137
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	1,01,354	0	8,200	0	93,154	1,01,354	
						Total Object Head-- 1 :			1,01,354	0	8,200	0	93,154	1,01,354	
						Total Sub Head :				1,01,354	0	8,200	0	93,154	1,01,354
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	1,03,221	0	6,500	0	96,721	1,03,221		
					Total Object Head-- 1 :			1,03,221	0	6,500	0	96,721	1,03,221		
								Total Sub Head :				1,03,221	0	6,500	0
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	8,88,947	0	74,700	0	8,14,247	8,88,947		
					Total Object Head-- 1 :			8,88,947	0	74,700	0	8,14,247	8,88,947		
					Total Sub Head :				8,88,947	0	74,700	0	8,14,247	8,88,947	
(10) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	136	Voucher	2,84,158	0	30,000	0	2,54,158	2,84,158				

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

Page No.

272

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				2,84,158	0	30,000	0	2,54,158	2,84,158
Total Object Head-- 1 :									2,84,158	0	30,000	0	2,54,158	2,84,158
Total Sub Head :									2,84,158	0	30,000	0	2,54,158	2,84,158
Total Minor Head 101 :									19,02,817	0	1,60,700	0	17,42,117	19,02,817
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	1,19,844	0	0	0	1,19,844	1,19,844
Total Object Head-- 1 :									1,19,844	0	0	0	1,19,844	1,19,844
Total Sub Head :									1,19,844	0	0	0	1,19,844	1,19,844
Total Minor Head 102 :									1,33,949	0	0	0	1,33,949	1,33,949
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	14,105	0	0	0	14,105	14,105
Total Object Head-- 2 :									14,105	0	0	0	14,105	14,105
Total Sub Head :									14,105	0	0	0	14,105	14,105
Total Minor Head 104 :									1,33,949	0	0	0	1,33,949	1,33,949
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	72,408	0	4,600	0	67,808	72,408
Total Object Head-- 1 :									72,408	0	4,600	0	67,808	72,408
Total Sub Head :									72,408	0	4,600	0	67,808	72,408
Total Minor Head 104 :									72,408	0	4,600	0	67,808	72,408
Total Sub Major Head 6 :									21,09,174	0	1,65,300	0	19,43,874	21,09,174
Total Major Head 2210 :									3,74,18,409	2,900	21,84,625	0	3,52,30,884	3,74,15,509
									3,74,18,409					

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

Page No. 273

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :	Health and Family Welfare Department														
Treasury :	Nongstoin Treasury														
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:	JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
Total of Month :										2,900	21,84,625	0	3,52,30,884	3,74,15,509	
Total of DDO 1500001 :										11,63,63,831	18,700	66,98,925	0	10,96,46,206	11,63,45,131
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,63,45,131	
Summary of DDO wise expenditure															
2210	01	1	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			13,07,804			
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			33,26,996			
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	02. Wages		Voted-Sixth-Schedule-Khasi			13,30,656			
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)			0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi			30,72,959			
2210	01	1	(22) Payment For Medical Treatment And Advance			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi			12,75,000			
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			3,45,131			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			6,32,759			
2210	02	102	(01) Establishment Of Homoeopathic			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi			5,61,308			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
			Dispensaries /Hospitals		Allowance		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34,01,240
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,36,69,043
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,09,23,568
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17,91,221
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,43,10,548
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,85,325
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71,56,692
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,17,521
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,69,910
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,72,101
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,49,766
			(03) Small Pox		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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

Page No. 275

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES		
Department :	Health and Family Welfare Department			
Treasury	Nongstoin Treasury			
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin			
<u>Summary of DDO wise expenditure</u>				
2210 06 101	0	Allowance		16,29,056
2210 06 101 (04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,09,086
2210 06 101 (06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,14,783
2210 06 101 (08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,11,681
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,66,754
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,65,596
2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	27,755
2210 06 104 (01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,20,872
				11,63,45,131

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1500002 District Malaria Officer West Khasi Hills															
Month of Account: APR/2024															
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			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	55,485	0	0	0	55,485	55,485	
							222	Voucher	14,04,060	0	1,42,360	0	12,61,700	14,04,060	
							260	Voucher	1,17,377	0	0	0	1,17,377	1,17,377	
							391	Voucher	70,640	0	0	0	70,640	70,640	
							Total Object Head-- 1 :			16,47,562	0	1,42,360	0	15,05,202	16,47,562
							Total Sub Head :			16,47,562	0	1,42,360	0	15,05,202	16,47,562
							Total Minor Head 101 :			16,47,562	0	1,42,360	0	15,05,202	16,47,562
Total Sub Major Head 6 :			16,47,562	0	1,42,360	0	15,05,202	16,47,562							
Total Major Head 2210 :			16,47,562	0	1,42,360	0	15,05,202	16,47,562							
Total of Month :			16,47,562	0	1,42,360	0	15,05,202	16,47,562							
Month of Account: MAY/2024															
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			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	1,09,867	0	0	0	1,09,867	1,09,867	
							454	Voucher	14,04,060	0	1,31,400	0	12,72,660	14,04,060	
							Total Object Head-- 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1500002 District Malaria Officer West Khasi Hills														
Month of Account: MAY/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				15,13,927	0	1,31,400	0	13,82,527	15,13,927
Total Sub Head :									15,13,927	0	1,31,400	0	13,82,527	15,13,927
Total Minor Head 101 :									15,13,927	0	1,31,400	0	13,82,527	15,13,927
Total Sub Major Head 6 :									15,13,927	0	1,31,400	0	13,82,527	15,13,927
Total Major Head 2210 :									15,13,927	0	1,31,400	0	13,82,527	15,13,927
Total of Month :									15,13,927	0	1,31,400	0	13,82,527	15,13,927
Month of Account: JUN/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	13,47,668	0	1,20,800	0	12,26,868	13,47,668
						Voted-Sixth-Schedule-Khasi	324	Voucher	23,034	0	0	0	23,034	23,034
						Voted-Sixth-Schedule-Khasi	436	Voucher	74,320	0	0	0	74,320	74,320
						Voted-Sixth-Schedule-Khasi	510	Voucher	74,474	0	0	0	74,474	74,474
Total Object Head-- 1 :									15,19,496	0	1,20,800	0	13,98,696	15,19,496
						(13) Office Expenses	673	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :														

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

Page No.

278

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	06	101	(01) Malaria	0	(13) Office Expenses				60,000	0	0	0	60,000	60,000
Total Sub Head :									15,79,496	0	1,20,800	0	14,58,696	15,79,496
Total Minor Head 101 :									15,79,496	0	1,20,800	0	14,58,696	15,79,496
Total Sub Major Head 6 :									15,79,496	0	1,20,800	0	14,58,696	15,79,496
Total Major Head 2210 :									15,79,496	0	1,20,800	0	14,58,696	15,79,496
Total of Month :									15,79,496	0	1,20,800	0	14,58,696	15,79,496
Total of DDO 1500002 :									47,40,985	0	3,94,560	0	43,46,425	47,40,985

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

47,40,985

Summary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								46,80,985
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								60,000
														47,40,985

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

Page No.

279

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	52,72,804	0	1,57,400	0	51,15,404	52,72,804	
					Voted-Sixth-Schedule-Khasi	145	Voucher	3,34,575	0	0	0	3,34,575	3,34,575	
					Voted-Sixth-Schedule-Khasi	147	Voucher	1,06,000	0	0	0	1,06,000	1,06,000	
					Voted-Sixth-Schedule-Khasi	213	Voucher	3,98,799	0	0	0	3,98,799	3,98,799	
					Voted-Sixth-Schedule-Khasi	270	Voucher	31,637	0	0	0	31,637	31,637	
					Voted-Sixth-Schedule-Khasi	271	Voucher	16,087	0	0	0	16,087	16,087	
					Voted-Sixth-Schedule-Khasi	272	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Khasi	381	Voucher	17,400	0	0	0	17,400	17,400	
					Voted-Sixth-Schedule-Khasi	383	Voucher	2,61,736	0	0	0	2,61,736	2,61,736	
					Voted-Sixth-Schedule-Khasi	386	Voucher	4,992	0	0	0	4,992	4,992	
					Voted-Sixth-Schedule-Khasi	588	Voucher	77,062	0	0	0	77,062	77,062	
					Voted-Sixth-Schedule-Khasi	591	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Khasi	80	Voucher	1,01,745	0	0	0	1,01,745	1,01,745	
					Voted-Sixth-Schedule-Khasi	88	Voucher	77,888	0	0	0	77,888	77,888	
Total Object Head-- I :									67,83,282	0	1,57,400	0	66,25,882	67,83,282

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

Page No. 280
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department : Health and Family Welfare Department																	
Treasury : Nongstoin Treasury																	
D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																	
Month of Account: APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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					
Total Sub Head :									67,83,282	0	1,57,400	0	66,25,882	67,83,282			
Total Minor Head 110 :									67,83,282	0	1,57,400	0	66,25,882	67,83,282			
Total Sub Major Head 1 :									67,83,282	0	1,57,400	0	66,25,882	67,83,282			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	Total Sub Head :						67,83,282	0	1,57,400	0	66,25,882	67,83,282		
				Total Minor Head 110 :						67,83,282	0	1,57,400	0	66,25,882	67,83,282		
				Total Sub Major Head 1 :						67,83,282	0	1,57,400	0	66,25,882	67,83,282		
				05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	1,00,188	0	0	0	1,00,188	1,00,188
									Voted-Sixth-Schedule-Khasi	389	Voucher	63,840	0	0	0	63,840	63,840
									Voted-Sixth-Schedule-Khasi	518	Voucher	13,36,528	0	1,69,920	0	11,66,608	13,36,528
									Voted-Sixth-Schedule-Khasi	589	Voucher	21,000	0	0	0	21,000	21,000
Voted-Sixth-Schedule-Khasi	590	Voucher	4,394						0	0	0	4,394	4,394				
Total Object Head-- 1 :									15,25,950	0	1,69,920	0	13,56,030	15,25,950			
Total Sub Head :									15,25,950	0	1,69,920	0	13,56,030	15,25,950			
Total Minor Head 105 :									15,25,950	0	1,69,920	0	13,56,030	15,25,950			
Total Sub Major Head 5 :									15,25,950	0	1,69,920	0	13,56,030	15,25,950			
Total Major Head 2210 :									83,09,232	0	3,27,320	0	79,81,912	83,09,232			
Total of Month :									83,09,232	0	3,27,320	0	79,81,912	83,09,232			
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)						

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

Page No.

281

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H												
Month of Account:		MAY/2024												
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		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	230	Voucher	22,34,512	0	0	0	22,34,512	22,34,512
Total Object Head-- 14 :									22,34,512	0	0	0	22,34,512	22,34,512
Total Sub Head :									22,34,512	0	0	0	22,34,512	22,34,512
Total Minor Head 1 :									22,34,512	0	0	0	22,34,512	22,34,512
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	90,504	0	0	0	90,504	90,504
						Voted-Sixth-Schedule-Khasi	279	Voucher	52,72,804	0	1,43,150	0	51,29,654	52,72,804
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,01,745	0	0	0	1,01,745	1,01,745
						Voted-Sixth-Schedule-Khasi	281	Voucher	2,32,407	0	0	0	2,32,407	2,32,407
						Voted-Sixth-Schedule-Khasi	283	Voucher	85,039	0	13,500	0	71,539	85,039
						Voted-Sixth-Schedule-Khasi	295	Voucher	75,647	0	0	0	75,647	75,647
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,75,637	0	0	0	2,75,637	2,75,637
						Voted-Sixth-Schedule-Khasi	299	Voucher	5,08,290	0	0	0	5,08,290	5,08,290
						Voted-Sixth-Schedule-Khasi	301	Voucher	2,12,182	0	0	0	2,12,182	2,12,182
						Voted-Sixth-Schedule-Khasi	302	Voucher	2,12,182	0	0	0	2,12,182	2,12,182
						Voted-Sixth-Schedule-Khasi	378	Voucher	7,230	0	0	0	7,230	7,230
						Voted-Sixth-Schedule-Khasi	379	Voucher	3,571	0	0	0	3,571	3,571

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

Page No.

282

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** MAY/2024

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						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	381	Voucher	2,91,638	0	0	0	2,91,638	2,91,638				
							584	Voucher	3,88,328	0	0	0	3,88,328	3,88,328				
							691	Voucher	5,27,294	0	20,000	0	5,07,294	5,27,294				
					Total Object Head-- 1 :								82,84,498	0	1,76,650	0	81,07,848	82,84,498
					02. Wages	Voted-Sixth-Schedule-Khasi	451	Voucher	1,02,912	0	0	0	1,02,912	1,02,912				
							Total Object Head-- 2 :								1,02,912	0	0	0
					Total Sub Head :								83,87,410	0	1,76,650	0	82,10,760	83,87,410
					Total Minor Head 110 :								83,87,410	0	1,76,650	0	82,10,760	83,87,410
					Total Sub Major Head 1 :								1,06,21,922	0	1,76,650	0	1,04,45,272	1,06,21,922
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	58,159	0	0	0	58,159	58,159
284	Voucher	14,066	0	0							0	14,066	14,066					
380	Voucher	22,505	0	0							0	22,505	22,505					
382	Voucher	21,285	0	0							0	21,285	21,285					
82	Voucher	13,36,528	0	1,56,920							0	11,79,608	13,36,528					
Total Object Head-- 1 :											14,52,543	0	1,56,920	0	12,95,623	14,52,543		
02. Wages	Voted-Sixth-Schedule-Khasi	452	Voucher	3,05,988					0	0	0	3,05,988	3,05,988					

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

Page No.

283

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury Nongstoin Treasury														
D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account: MAY/2024														
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		
2210	05	105	(03) Training	1	02. Wages	Total Object Head-- 2 :			3,05,988	0	0	0	3,05,988	3,05,988
						Total Sub Head :			17,58,531	0	1,56,920	0	16,01,611	17,58,531
						Total Minor Head 105 :			17,58,531	0	1,56,920	0	16,01,611	17,58,531
						Total Sub Major Head 5 :			17,58,531	0	1,56,920	0	16,01,611	17,58,531
						Total Major Head 2210 :			1,23,80,453	0	3,33,570	0	1,20,46,883	1,23,80,453
Total of Month :									1,23,80,453	0	3,33,570	0	1,20,46,883	1,23,80,453
Month of Account: JUN/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	4,06,504	0	10,000	0	3,96,504	4,06,504
						Voted-Sixth-Schedule-Khasi	140	Voucher	10,00,421	0	0	0	10,00,421	10,00,421
						Voted-Sixth-Schedule-Khasi	159	Voucher	53,57,843	0	1,57,950	0	51,99,893	53,57,843
						Voted-Sixth-Schedule-Khasi	170	Voucher	1,01,745	0	0	0	1,01,745	1,01,745
						Voted-Sixth-Schedule-Khasi	313	Voucher	8,61,579	0	37,200	0	8,24,379	8,61,579
						Voted-Sixth-Schedule-Khasi	322	Voucher	3,19,703	0	0	0	3,19,703	3,19,703
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,001	0	0	0	4,001	4,001

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

Page No.

284

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	27,636	0	0	0	27,636	27,636		
							611	Voucher	4,95,405	0	0	0	4,95,405	4,95,405		
							612	Voucher	5,360	0	0	0	5,360	5,360		
							Total Object Head-- 1 :			85,80,197	0	2,05,150	0	83,75,047	85,80,197	
							02. Wages	Voted-Sixth-Schedule-Khasi	336	Voucher	86,832	0	0	0	86,832	86,832
									Total Object Head-- 2 :			86,832	0	0	0	86,832
							Total Sub Head :			86,67,029	0	2,05,150	0	84,61,879	86,67,029	
							Total Minor Head 110 :			86,67,029	0	2,05,150	0	84,61,879	86,67,029	
							Total Sub Major Head 1 :			86,67,029	0	2,05,150	0	84,61,879	86,67,029	
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	13,36,528	0
325	Voucher	1,00,188	0	0	0	1,00,188							1,00,188			
Total Object Head-- 1 :			14,36,716	0	1,56,920	0							12,79,796	14,36,716		
02. Wages	Voted-Sixth-Schedule-Khasi	335	Voucher	11,786	0	0							0	11,786	11,786	
		Total Object Head-- 2 :			11,786	0							0	0	11,786	11,786
Total Sub Head :			14,48,502	0	1,56,920	0							12,91,582	14,48,502		
Total Minor Head 105 :			14,48,502	0	1,56,920	0	12,91,582	14,48,502								

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

Page No.

285

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H												
Month of Account:		JUN/2024												
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	
2210	05				Total Sub Major Head 5 :				14,48,502	0	1,56,920	0	12,91,582	14,48,502
					Total Major Head 2210 :				1,01,15,531	0	3,62,070	0	97,53,461	1,01,15,531
					Total of Month :				1,01,15,531	0	3,62,070	0	97,53,461	1,01,15,531
					Total of DDO 1500003 :				3,08,05,216	0	10,22,960	0	2,97,82,256	3,08,05,216
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,08,05,216
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						22,34,512
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,36,47,977
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,89,744
2210	05	105	(03) Training		1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						44,15,209
2210	05	105	(03) Training		1	02. Wages		Voted-Sixth-Schedule-Khasi						3,17,774
														3,08,05,216

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

Page No.

286

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2024

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														
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	246	Voucher	37,412	0	0	0	37,412	37,412											
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	247	Voucher	7,25,721	0	84,200	0	6,41,521	7,25,721											
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	285	Voucher	67,152	0	0	0	67,152	67,152											
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	286	Voucher	43,473	0	0	0	43,473	43,473											
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	494	Voucher	36,376	0	0	0	36,376	36,376											
						Total Object Head-- I :									9,10,134	0	84,200	0	8,25,934	9,10,134						
						Total Sub Head :									9,10,134	0	84,200	0	8,25,934	9,10,134						
						Total Minor Head I :									9,10,134	0	84,200	0	8,25,934	9,10,134						
								101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	242	Voucher	3,97,449	0	32,100	0	3,65,349	3,97,449					
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	458	Voucher	20,184	0	0	0	20,184	20,184					
												Total Object Head-- I :									4,17,633	0	32,100	0	3,85,533	4,17,633
												Total Sub Head :									4,17,633	0	32,100	0	3,85,533	4,17,633
												(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	248	Voucher	36,48,886	0	2,29,600	0	34,19,286	36,48,886			

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

Page No. 287

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2024

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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	257	Voucher	3,20,665	0	0	0	3,20,665	3,20,665	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	284	Voucher	16,477	0	0	0	16,477	16,477	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	287	Voucher	26,616	0	0	0	26,616	26,616	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	493	Voucher	1,76,656	0	0	0	1,76,656	1,76,656	
Total Object Head-- 1 :									41,89,300	0	2,29,600	0	39,59,700	41,89,300	
Total Sub Head :									41,89,300	0	2,29,600	0	39,59,700	41,89,300	
Total Minor Head 101 :									46,06,933	0	2,61,700	0	43,45,233	46,06,933	
Total Sub Major Head 0 :									55,17,067	0	3,45,900	0	51,71,167	55,17,067	
Total Major Head 2211 :									55,17,067	0	3,45,900	0	51,71,167	55,17,067	
Total of Month :									55,17,067	0	3,45,900	0	51,71,167	55,17,067	

Month of Account: MAY/2024

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		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	428	Voucher	1,02,345	0	0	0	1,02,345	1,02,345	

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

Page No.

288

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department :		Health and Family Welfare Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																					
Month of Account:		MAY/2024																					
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											
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430	Voucher	7,25,721	0	79,600	0	6,46,121	7,25,721								
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	602	Voucher	19,990	0	0	0	19,990	19,990								
					Total Object Head-- I :									8,48,056	0	79,600	0	7,68,456	8,48,056				
					Total Sub Head :									8,48,056	0	79,600	0	7,68,456	8,48,056				
					Total Minor Head I :									8,48,056	0	79,600	0	7,68,456	8,48,056				
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	431	Voucher	22,830	0	0	0	22,830	22,830					
										Voted-Sixth-Schedule-Khasi	444	Voucher	3,98,693	0	32,100	0	3,66,593	3,98,693					
									Total Object Head-- I :									4,21,523	0	32,100	0	3,89,423	4,21,523
									Total Sub Head :									4,21,523	0	32,100	0	3,89,423	4,21,523
									(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	426	Voucher	3,129	0	0	0	3,129	3,129		
Voted-Sixth-Schedule-Khasi	427	Voucher	1,78,118	0	0	0	1,78,118	1,78,118															
Voted-Sixth-Schedule-Khasi	429	Voucher	36,49,957	0	2,29,600	0	34,20,357	36,49,957															
Voted-Sixth-Schedule-Khasi	601	Voucher	1,666	0	0	0	1,666	1,666															

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account: MAY/2024														
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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,32,870	0	2,29,600	0	36,03,270	38,32,870
					Total Sub Head :				38,32,870	0	2,29,600	0	36,03,270	38,32,870
					Total Minor Head 101 :				42,54,393	0	2,61,700	0	39,92,693	42,54,393
					Total Sub Major Head 0 :				51,02,449	0	3,41,300	0	47,61,149	51,02,449
					Total Major Head 2211 :				51,02,449	0	3,41,300	0	47,61,149	51,02,449
					Total of Month :				51,02,449	0	3,41,300	0	47,61,149	51,02,449
Month of Account: JUN/2024														
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		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	276	Voucher	7,25,721	0	93,600	0	6,32,121	7,25,721
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	278	Voucher	44,620	0	0	0	44,620	44,620
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	498	Voucher	34,701	0	0	0	34,701	34,701
					Total Object Head-- 1 :				8,05,042	0	93,600	0	7,11,442	8,05,042
					Total Sub Head :				8,05,042	0	93,600	0	7,11,442	8,05,042

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

Page No. 290

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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				
2211	00	001	Total Minor Head I :						8,05,042	0	93,600	0	7,11,442	8,05,042		
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	286	Voucher	3,98,693	0	32,100	0	3,66,593	3,98,693		
						Voted-Sixth-Schedule-Khasi	287	Voucher	479	0	0	0	479	479		
			Total Object Head-- I :						3,99,172	0	32,100	0	3,67,072	3,99,172		
			Total Sub Head :						3,99,172	0	32,100	0	3,67,072	3,99,172		
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	277	Voucher	1,22,944	0	0	0	1,22,944	1,22,944		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	279	Voucher	36,49,957	0	2,39,600	0	34,10,357	36,49,957		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	329	Voucher	81,117	0	0	0	81,117	81,117		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	414	Voucher	78,582	0	0	0	78,582	78,582		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415	Voucher	9,180	0	0	0	9,180	9,180		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	497	Voucher	78,582	0	0	0	78,582	78,582		
					Total Object Head-- I :						40,20,362	0	2,39,600	0	37,80,762	40,20,362
					Total Sub Head :						40,20,362	0	2,39,600	0	37,80,762	40,20,362

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

Page No. 291

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUN/2024

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		
2211	00	101			Total Minor Head 101 :				44,19,534	0	2,71,700	0	41,47,834	44,19,534
					Total Sub Major Head 0 :				52,24,576	0	3,65,300	0	48,59,276	52,24,576
					Total Major Head 2211 :				52,24,576	0	3,65,300	0	48,59,276	52,24,576
					Total of Month :				52,24,576	0	3,65,300	0	48,59,276	52,24,576
					Total of DDO 1500004 :				1,58,44,092	0	10,52,500	0	1,47,91,592	1,58,44,092

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,58,44,092**Summary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	25,63,232
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12,38,328
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,20,42,532
								1,58,44,092

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

Page No.

292

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

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								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	3,67,700	4,200	68,000	0	2,95,500	3,63,500						
							683	Voucher	18,416	0	0	18,416	18,416							
							72	Voucher	4,16,085	0	53,000	0	3,63,085	4,16,085						
							77	Voucher	59,954	0	0	0	59,954	59,954						
					Total Object Head-- 1 :								8,62,155	4,200	1,21,000	0	7,36,955	8,57,955		
					02. Wages					Voted-Sixth-Schedule-Garo	301	Voucher	74,772	0	0	0	74,772	74,772		
					Total Object Head-- 2 :								74,772	0	0	0	74,772	74,772		
					Total Sub Head :								9,36,927	4,200	1,21,000	0	8,11,727	9,32,727		
					(04) Reserve Medical Subordinate Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	2,64,663	0	25,300	0	2,39,363	2,64,663		
					Total Object Head-- 1 :								2,64,663	0	25,300	0	2,39,363	2,64,663		
					Total Sub Head :								2,64,663	0	25,300	0	2,39,363	2,64,663		
					(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)			0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	437	Voucher	8,207	0	0	0	8,207	8,207		
											438	Voucher	19,237	0	0	0	19,237	19,237		
											439	Voucher	6,92,232	0	0	0	6,92,232	6,92,232		
						440	Voucher	1,25,620			0	0	0	1,25,620	1,25,620					
Total Object Head-- 14 :								8,45,296	0	0	0	8,45,296	8,45,296							

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

Page No.

293

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		APR/2024														
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				
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	Total Sub Head :							8,45,296	0	0	0	8,45,296	8,45,296
				Total Minor Head I :							20,46,886	4,200	1,46,300	0	18,96,386	20,42,686
				109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	2,26,433	0	34,500	0	1,91,933	2,26,433	
							Voted-Sixth-Schedule-Garo	637	Voucher	11,120	0	0	0	11,120	11,120	
				Total Object Head-- I :							2,37,553	0	34,500	0	2,03,053	2,37,553
				Total Sub Head :							2,37,553	0	34,500	0	2,03,053	2,37,553
				Total Minor Head 109 :							2,37,553	0	34,500	0	2,03,053	2,37,553
				Total Sub Major Head I :							22,84,439	4,200	1,80,800	0	20,99,439	22,80,239
				02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	39,291	0	0	0	39,291	39,291
								Voted-Sixth-Schedule-Garo	632	Voucher	1,928	0	0	0	1,928	1,928
Total Object Head-- I :											41,219	0	0	0	41,219	41,219
Total Sub Head :											41,219	0	0	0	41,219	41,219
Total Minor Head 101 :											41,219	0	0	0	41,219	41,219
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					144	Voucher	97,660	0	13,250	0	84,410	97,660	
			Voted-Sixth-Schedule-Garo	293	Voucher	1,26,973	0	35,000	0	91,973	1,26,973					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
Department : Health and Family Welfare Department																						
Treasury : William Nagar Treasury																						
D.D.O. : 1500001 District Medical And Health Officer Williamanagar																						
Month of Account: APR/2024																						
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										
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	680	Voucher	6,360	0	0	0	6,360	6,360								
									Total Object Head-- 1 :								2,30,993	0	48,250	0	1,82,743	2,30,993
									Total Sub Head :								2,30,993	0	48,250	0	1,82,743	2,30,993
									Total Minor Head 102 :								2,30,993	0	48,250	0	1,82,743	2,30,993
									Total Sub Major Head 2 :								2,72,212	0	48,250	0	2,23,962	2,72,212
									03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	1,11,582	0	0	0	1,11,582	1,11,582
																	53,979	0	3,500	0	50,479	53,979
																	8,09,954	7,000	37,500	0	7,65,454	8,02,954
																	1,93,554	0	0	0	1,93,554	1,93,554
																	28,122	1,400	0	0	26,722	26,722
46,784	0	0	0	46,784	46,784																	
Total Object Head-- 1 :								12,43,975									8,400	41,000	0	11,94,575	12,35,575	
Total Sub Head :								12,43,975									8,400	41,000	0	11,94,575	12,35,575	
Total Minor Head 101 :								12,43,975									8,400	41,000	0	11,94,575	12,35,575	
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	6,38,600	0									0	0	6,38,600	6,38,600		
							8,766	0	0	0	8,766	8,766										

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

Page No. 295

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	285	Voucher	7,53,301	0	0	0	7,53,301	7,53,301
						Voted-Sixth-Schedule-Garo	289	Voucher	38,72,416	11,200	3,62,840	0	34,98,376	38,61,216
						Voted-Sixth-Schedule-Garo	333	Voucher	27,216	0	0	0	27,216	27,216
						Voted-Sixth-Schedule-Garo	379	Voucher	67,749	0	0	0	67,749	67,749
						Voted-Sixth-Schedule-Garo	436	Voucher	3,83,649	0	0	0	3,83,649	3,83,649
						Voted-Sixth-Schedule-Garo	557	Voucher	5,99,093	1,400	41,995	0	5,55,698	5,97,693
						Voted-Sixth-Schedule-Garo	559	Voucher	1,35,997	0	0	0	1,35,997	1,35,997
						Voted-Sixth-Schedule-Garo	629	Voucher	99,708	0	0	0	99,708	99,708
						Voted-Sixth-Schedule-Garo	638	Voucher	45,179	0	0	0	45,179	45,179
						Voted-Sixth-Schedule-Garo	676	Voucher	1,63,211	0	0	0	1,63,211	1,63,211
						Voted-Sixth-Schedule-Garo	80	Voucher	61,303	0	0	0	61,303	61,303
						Voted-Sixth-Schedule-Garo	82	Voucher	6,825	0	0	0	6,825	6,825
						Total Object Head-- I :			68,63,013	12,600	4,04,835	0	64,45,578	68,50,413
						Total Sub Head :			68,63,013	12,600	4,04,835	0	64,45,578	68,50,413
			(03) Other Existing And New Primary Health Centres With Indoor	0	01. Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	82,073	0	0	0	82,073	82,073
						Voted-Sixth-	260	Voucher	28,060	0	0	0	28,060	28,060

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

Page No.

296

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

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									
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	367	Voucher	81,002	0	0	0	81,002	81,002							
									9,34,062	7,000	1,10,750	0	8,16,312	9,27,062							
									46,824	0	0	0	46,824	46,824							
									Total Object Head-- 1 :			11,72,021	7,000	1,10,750	0	10,54,271	11,65,021				
									Total Sub Head :			11,72,021	7,000	1,10,750	0	10,54,271	11,65,021				
									Total Minor Head 103 :			80,35,034	19,600	5,15,585	0	74,99,849	80,15,434				
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	47,778	0	0	0	47,778	47,778
																1,00,465	0	0	0	1,00,465	1,00,465
																9,08,204	0	10,000	0	8,98,204	9,08,204
																1,88,027	0	0	0	1,88,027	1,88,027
38,57,684	14,000	3,35,825	0	35,07,859	38,43,684																
65,294	0	0	0	65,294	65,294																
32,658	0	0	0	32,658	32,658																
94,861	0	0	0	94,861	94,861																
51,766	0	0	0	51,766	51,766																
9,030	0	0	0	9,030	9,030																

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

Page No.

297

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	678	Voucher	1,99,336	0	0	0	1,99,336	1,99,336
Total Object Head-- 1 :									55,55,103	14,000	3,45,825	0	51,95,278	55,41,103
Total Sub Head :									55,55,103	14,000	3,45,825	0	51,95,278	55,41,103
Total Minor Head 104 :									55,55,103	14,000	3,45,825	0	51,95,278	55,41,103
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Garo	248	Voucher	1,78,343	1,400	32,000	0	1,44,943	1,76,943
						Voted-Sixth-Schedule-Garo	684	Voucher	9,128	0	0	0	9,128	9,128
Total Object Head-- 1 :									2,70,618	1,400	32,000	0	2,37,218	2,69,218
Total Sub Head :									2,70,618	1,400	32,000	0	2,37,218	2,69,218
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	2,59,229	0	24,600	0	2,34,629	2,59,229
						Voted-Sixth-Schedule-Garo	261	Voucher	1,07,771	0	0	0	1,07,771	1,07,771
						Voted-Sixth-Schedule-Garo	298	Voucher	3,93,691	2,800	60,250	0	3,30,641	3,90,891
						Voted-Sixth-Schedule-Garo	378	Voucher	53,282	0	0	0	53,282	53,282
						Voted-Sixth-Schedule-Garo	682	Voucher	20,112	0	0	0	20,112	20,112
Total Object Head-- 1 :									8,34,085	2,800	84,850	0	7,46,435	8,31,285
Total Sub Head :									8,34,085	2,800	84,850	0	7,46,435	8,31,285

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

Page No.

298

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

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									
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	27,043	0	0	0	27,043	27,043							
						Voted-Sixth-Schedule-Garo	276	Voucher	1,87,514	9,141	10,000	0	1,68,373	1,78,373							
						Voted-Sixth-Schedule-Garo	687	Voucher	9,256	0	0	0	9,256	9,256							
					Total Object Head-- 1 :								2,23,813	9,141	10,000	0	2,04,672	2,14,672			
					Total Sub Head :								2,23,813	9,141	10,000	0	2,04,672	2,14,672			
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	1,13,694	0	19,000	0	94,694	1,13,694					
								Voted-Sixth-Schedule-Garo	689	Voucher	5,704	0	0	0	5,704	5,704					
								Total Object Head-- 1 :								1,19,398	0	19,000	0	1,00,398	1,19,398
								Total Sub Head :								1,19,398	0	19,000	0	1,00,398	1,19,398
					Total Minor Head 110 :								14,47,914	13,341	1,45,850	0	12,88,723	14,34,573			
Total Sub Major Head 3 :								1,62,82,026	55,341	10,48,260	0	1,51,78,425	1,62,26,685								
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	3,862	0	0	0	3,862	3,862								
					Voted-Sixth-Schedule-Garo	374	Voucher	2,78,762	5,600	39,250	0	2,33,912	2,73,162								
					Voted-Sixth-Schedule-Garo	639	Voucher	13,944	0	0	0	13,944	13,944								
					Voted-Sixth-Schedule-Garo	71	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035								
					Total Object Head-- 1 :								4,10,603	5,600	49,250	0	3,55,753	4,05,003			

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

Page No.

299

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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																	
Total Sub Head :									4,10,603	5,600	49,250	0	3,55,753	4,05,003															
Total Minor Head 105 :									4,10,603	5,600	49,250	0	3,55,753	4,05,003															
Total Sub Major Head 5 :									4,10,603	5,600	49,250	0	3,55,753	4,05,003															
2210	05	105	(02) Education																										
															06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	30,570	0	0	0	30,570	30,570	
																				Voted-Sixth-Schedule-Garo	277	Voucher	1,14,486	0	3,000	0	1,11,486	1,14,486	
																				Voted-Sixth-Schedule-Garo	685	Voucher	5,696	0	0	0	5,696	5,696	
															Total Object Head-- 1 :									1,50,752	0	3,000	0	1,47,752	1,50,752
															Total Sub Head :									1,50,752	0	3,000	0	1,47,752	1,50,752
															06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	61,140	0	0	0	61,140	61,140	
																				Voted-Sixth-Schedule-Garo	679	Voucher	6,968	0	0	0	6,968	6,968	
																				Voted-Sixth-Schedule-Garo	73	Voucher	1,38,813	0	9,000	0	1,29,813	1,38,813	
																				Total Object Head-- 1 :									2,06,921
Total Sub Head :									2,06,921	0	9,000	0	1,97,921	2,06,921															
06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	30,570	0	0	0	30,570	30,570																
					Voted-Sixth-Schedule-Garo	278	Voucher	98,407	0	13,500	0	84,907	98,407																
					Voted-Sixth-Schedule-Garo	690	Voucher	4,952	0	0	0	4,952	4,952																

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

Page No. 300

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500001 District Medical And Health Officer Williamanagar												
Month of Account:		APR/2024												
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		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,33,929	0	13,500	0	1,20,429	1,33,929
					Total Sub Head :				1,33,929	0	13,500	0	1,20,429	1,33,929
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	67,231	0	8,000	0	59,231	67,231	
					Voted-Sixth-Schedule-Garo	691	Voucher	3,496	0	0	0	3,496	3,496	
					Total Object Head-- I :			70,727	0	8,000	0	62,727	70,727	
					Total Sub Head :			70,727	0	8,000	0	62,727	70,727	
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	9,27,551	7,000	72,500	0	8,48,051	9,20,551	
					Voted-Sixth-Schedule-Garo	371	Voucher	2,72,803	1,400	0	0	2,71,403	2,71,403	
					Voted-Sixth-Schedule-Garo	677	Voucher	46,475	0	6,500	0	39,975	46,475	
					Voted-Sixth-Schedule-Garo	688	Voucher	47,776	0	0	0	47,776	47,776	
					Voted-Sixth-Schedule-Garo	70	Voucher	1,50,850	0	10,000	0	1,40,850	1,50,850	
					Voted-Sixth-Schedule-Garo	83	Voucher	3,07,806	0	30,000	0	2,77,806	3,07,806	
					Voted-Sixth-Schedule-Garo	84	Voucher	3,76,705	0	35,000	0	3,41,705	3,76,705	
					Total Object Head-- I :			21,29,966	8,400	1,54,000	0	19,67,566	21,21,566	
					Total Sub Head :			21,29,966	8,400	1,54,000	0	19,67,566	21,21,566	
			(13) Non-Medical	(01) Salaries, Sumtuary	Voted-Sixth-	628	Voucher	1,21,663	1,400	20,500	0	99,763	1,20,263	

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

Page No.

301

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2024

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		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	686	Voucher	6,168	0	0	0	6,168	6,168
Total Object Head-- 1 :									1,27,831	1,400	20,500	0	1,05,931	1,26,431
Total Sub Head :									1,27,831	1,400	20,500	0	1,05,931	1,26,431
Total Minor Head 101 :									28,20,126	9,800	2,08,000	0	26,02,326	28,10,326
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	681	Voucher	5,592	0	0	0	5,592	5,592
						Voted-Sixth-Schedule-Garo	76	Voucher	1,11,982	0	0	0	1,11,982	1,11,982
Total Object Head-- 1 :									1,17,574	0	0	0	1,17,574	1,17,574
			02. Wages			Voted-Sixth-Schedule-Garo	303	Voucher	26,567	0	0	0	26,567	26,567
Total Object Head-- 2 :									26,567	0	0	0	26,567	26,567
Total Sub Head :									1,44,141	0	0	0	1,44,141	1,44,141
Total Minor Head 102 :									1,44,141	0	0	0	1,44,141	1,44,141
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	78,857	0	0	0	78,857	78,857
Total Object Head-- 1 :									78,857	0	0	0	78,857	78,857
Total Sub Head :									78,857	0	0	0	78,857	78,857
Total Minor Head 104 :									78,857	0	0	0	78,857	78,857
Total Sub Major Head 6 :									30,43,124	9,800	2,08,000	0	28,25,324	30,33,324

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

Page No. 302
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500001 District Medical And Health Officer Williamanagar														
Month of Account: APR/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2210 :				2,22,92,404	74,941	15,34,560	0	2,06,82,903	2,22,17,463
					Total of Month :				2,22,92,404	74,941	15,34,560	0	2,06,82,903	2,22,17,463
Month of Account: MAY/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	6,938	0	0	0	6,938	6,938
						Voted-Sixth-Schedule-Garo	315	Voucher	73,262	0	0	0	73,262	73,262
						Voted-Sixth-Schedule-Garo	317	Voucher	16,736	0	0	0	16,736	16,736
						Voted-Sixth-Schedule-Garo	322	Voucher	3,67,700	4,200	68,000	0	2,95,500	3,63,500
						Voted-Sixth-Schedule-Garo	451	Voucher	4,16,085	0	53,000	0	3,63,085	4,16,085
						Voted-Sixth-Schedule-Garo	522	Voucher	21,960	0	0	0	21,960	21,960
						Voted-Sixth-Schedule-Garo	626	Voucher	3,627	0	0	0	3,627	3,627
					Total Object Head-- 1 :				9,06,308	4,200	1,21,000	0	7,81,108	9,02,108
					02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	72,360	0	0	0	72,360	72,360
					Total Object Head-- 2 :				72,360	0	0	0	72,360	72,360
					Total Sub Head :				9,78,668	4,200	1,21,000	0	8,53,468	9,74,468

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

Page No.

303

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		MAY/2024													
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			
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	2,64,663	0	25,300	0	2,39,363	2,64,663	
							521	Voucher	13,928	0	0	0	13,928	13,928	
							Total Object Head-- I :			2,78,591	0	25,300	0	2,53,291	2,78,591
							Total Sub Head :			2,78,591	0	25,300	0	2,53,291	2,78,591
							Total Minor Head I :			12,57,259	4,200	1,46,300	0	11,06,759	12,53,059
	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	2,26,433	0	44,500	0	1,81,933	2,26,433		
						Total Object Head-- I :			2,26,433	0	44,500	0	1,81,933	2,26,433	
						Total Sub Head :			2,26,433	0	44,500	0	1,81,933	2,26,433	
						Total Minor Head 109 :			2,26,433	0	44,500	0	1,81,933	2,26,433	
						Total Sub Major Head I :			14,83,692	4,200	1,90,800	0	12,88,692	14,79,492	
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	36,671	0	0	0	36,671	36,671		
						452	Voucher	38,976	0	0	0	38,976	38,976		
						642	Voucher	1,908	0	0	0	1,908	1,908		
						Total Object Head-- I :			77,555	0	0	0	77,555	77,555	
						Total Sub Head :			77,555	0	0	0	77,555	77,555	
Total Minor Head 101 :			77,555	0	0	0	77,555	77,555							

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

Page No.

304

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500001 District Medical And Health Officer Williamanagar												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	97,660	0	13,250	0	84,410	97,660
						Voted-Sixth-Schedule-Garo	323	Voucher	1,26,973	0	35,000	0	91,973	1,26,973
						Voted-Sixth-Schedule-Garo	525	Voucher	5,360	0	0	0	5,360	5,360
						Total Object Head-- 1 :			2,29,993	0	48,250	0	1,81,743	2,29,993
						Total Sub Head :			2,29,993	0	48,250	0	1,81,743	2,29,993
Total Minor Head 102 :			2,29,993	0	48,250	0	1,81,743	2,29,993						
Total Sub Major Head 2 :			3,07,548	0	48,250	0	2,59,298	3,07,548						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	28,122	0	0	0	28,122	28,122	
					Voted-Sixth-Schedule-Garo	302	Voucher	9,45,837	8,400	37,500	0	8,99,937	9,37,437	
					Voted-Sixth-Schedule-Garo	349	Voucher	97,506	0	0	0	97,506	97,506	
					Voted-Sixth-Schedule-Garo	354	Voucher	1,25,443	0	0	0	1,25,443	1,25,443	
					Voted-Sixth-Schedule-Garo	357	Voucher	1,05,408	0	0	0	1,05,408	1,05,408	
					Voted-Sixth-Schedule-Garo	495	Voucher	54,584	0	0	0	54,584	54,584	
					Voted-Sixth-Schedule-Garo	532	Voucher	27,185	0	0	0	27,185	27,185	
					Voted-Sixth-Schedule-Garo	582	Voucher	39,230	0	3,500	0	35,730	39,230	
					Voted-Sixth-Schedule-Garo	617	Voucher	14,749	0	0	0	14,749	14,749	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500001 District Medical And Health Officer Williamanagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			14,38,064	8,400	41,000	0	13,88,664	14,29,664
						Total Sub Head :			14,38,064	8,400	41,000	0	13,88,664	14,29,664
						Total Minor Head 101 :			14,38,064	8,400	41,000	0	13,88,664	14,29,664
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	1,43,955	0	0	0	1,43,955	1,43,955
						Voted-Sixth-Schedule-Garo	157	Voucher	1,29,412	0	0	0	1,29,412	1,29,412
						Voted-Sixth-Schedule-Garo	284	Voucher	9,16,512	0	0	0	9,16,512	9,16,512
						Voted-Sixth-Schedule-Garo	299	Voucher	2,88,560	0	0	0	2,88,560	2,88,560
						Voted-Sixth-Schedule-Garo	326	Voucher	44,59,125	11,200	3,53,840	0	40,94,085	44,47,925
						Voted-Sixth-Schedule-Garo	346	Voucher	4,48,182	1,400	36,995	0	4,09,787	4,46,782
						Voted-Sixth-Schedule-Garo	347	Voucher	41,071	0	0	0	41,071	41,071
						Voted-Sixth-Schedule-Garo	356	Voucher	31,380	0	0	0	31,380	31,380
						Voted-Sixth-Schedule-Garo	425	Voucher	2,14,377	0	0	0	2,14,377	2,14,377
						Voted-Sixth-Schedule-Garo	491	Voucher	1,591	0	0	0	1,591	1,591
						Voted-Sixth-Schedule-Garo	496	Voucher	2,46,064	0	0	0	2,46,064	2,46,064
						Voted-Sixth-Schedule-Garo	526	Voucher	47,912	0	0	0	47,912	47,912
						Voted-Sixth-	533	Voucher	1,07,773	0	0	0	1,07,773	1,07,773

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

Page No.

306

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	584	Voucher	64,842	0	0	0	64,842	64,842							
							587	Voucher	31,162	0	0	0	31,162	31,162							
							597	Voucher	4,290	0	0	0	4,290	4,290							
							598	Voucher	50,609	0	0	0	50,609	50,609							
							635	Voucher	1,20,133	0	0	0	1,20,133	1,20,133							
							641	Voucher	33,978	0	0	0	33,978	33,978							
							Total Object Head-- 1 :								73,80,928	12,600	3,90,835	0	69,77,493	73,68,328	
							Total Sub Head :								73,80,928	12,600	3,90,835	0	69,77,493	73,68,328	
										(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	82,073	0	0	0	82,073	82,073
														318	Voucher	54,504	1,400	0	0	53,104	53,104
														345	Voucher	81,002	0	0	0	81,002	81,002
														350	Voucher	9,07,680	5,600	1,10,750	0	7,91,330	9,02,080
														424	Voucher	1,34,847	0	0	0	1,34,847	1,34,847
														518	Voucher	4,112	0	0	0	4,112	4,112
527	Voucher	4,488	0	0	0	4,488								4,488							
628	Voucher	3,694	0	0	0	3,694								3,694							

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

Page No. 307

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2024

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		
		103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Total Object Head-- 1 :				12,72,400	7,000	1,10,750	0	11,54,650	12,65,400
					Total Sub Head :				12,72,400	7,000	1,10,750	0	11,54,650	12,65,400
					Total Minor Head 103 :				86,53,328	19,600	5,01,585	0	81,32,143	86,33,728
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		292	Voucher	9,08,204	0	10,000	0	8,98,204	9,08,204
					Voted-Sixth-Schedule-Garo		328	Voucher	39,74,744	14,000	3,35,825	0	36,24,919	39,60,744
					Voted-Sixth-Schedule-Garo		352	Voucher	69,754	0	0	0	69,754	69,754
					Voted-Sixth-Schedule-Garo		359	Voucher	1,88,611	0	0	0	1,88,611	1,88,611
					Voted-Sixth-Schedule-Garo		426	Voucher	1,30,335	0	0	0	1,30,335	1,30,335
					Voted-Sixth-Schedule-Garo		427	Voucher	78,736	0	0	0	78,736	78,736
					Voted-Sixth-Schedule-Garo		517	Voucher	49,024	0	0	0	49,024	49,024
					Voted-Sixth-Schedule-Garo		531	Voucher	55,212	0	0	0	55,212	55,212
					Voted-Sixth-Schedule-Garo		581	Voucher	27,185	0	0	0	27,185	27,185
					Voted-Sixth-Schedule-Garo		583	Voucher	27,472	0	0	0	27,472	27,472
					Voted-Sixth-Schedule-Garo		585	Voucher	28,028	0	0	0	28,028	28,028
					Voted-Sixth-Schedule-Garo		629	Voucher	10,889	0	0	0	10,889	10,889

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1500001 District Medical And Health Officer Williamanagar																		
Month of Account: MAY/2024																		
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						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	630	Voucher	1,373	0	0	0	1,373	1,373				
						Voted-Sixth-Schedule-Garo	631	Voucher	1,370	0	0	0	1,370	1,370				
					Total Object Head-- I :								55,50,937	14,000	3,45,825	0	51,91,112	55,36,937
					Total Sub Head :								55,50,937	14,000	3,45,825	0	51,91,112	55,36,937
					Total Minor Head 104 :								55,50,937	14,000	3,45,825	0	51,91,112	55,36,937
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	83,147	0	0	0	83,147	83,147	
		Voted-Sixth-Schedule-Garo	309	Voucher					1,78,343	1,400	32,000	0	1,44,943	1,76,943				
		Voted-Sixth-Schedule-Garo	523	Voucher					4,112	0	0	0	4,112	4,112				
		Voted-Sixth-Schedule-Garo	615	Voucher					1,10,077	0	0	0	1,10,077	1,10,077				
		Total Object Head-- I :								3,75,679	1,400	32,000	0	3,42,279	3,74,279			
Total Sub Head :								3,75,679	1,400	32,000	0	3,42,279	3,74,279					
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	2,59,229	0	24,600	0	2,34,629	2,59,229							
			Voted-Sixth-Schedule-Garo	296	Voucher	1,19,403	0	0	0	1,19,403	1,19,403							
			Voted-Sixth-Schedule-Garo	300	Voucher	48,952	0	0	0	48,952	48,952							
			Voted-Sixth-Schedule-Garo	325	Voucher	3,93,691	2,800	60,250	0	3,30,641	3,90,891							
			Voted-Sixth-Schedule-Garo	524	Voucher	13,624	0	0	0	13,624	13,624							

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

Page No.

309

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2024

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		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	627	Voucher	8,095	0	0	0	8,095	8,095
Total Object Head-- 1 :									8,42,994	2,800	84,850	0	7,55,344	8,40,194
Total Sub Head :									8,42,994	2,800	84,850	0	7,55,344	8,40,194
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	1,87,514	4,200	10,000	0	1,73,314	1,83,314
						Voted-Sixth-Schedule-Garo	351	Voucher	37,860	0	0	0	37,860	37,860
						Voted-Sixth-Schedule-Garo	490	Voucher	1,595	0	0	0	1,595	1,595
Total Object Head-- 1 :									2,26,969	4,200	10,000	0	2,12,769	2,22,769
Total Sub Head :									2,26,969	4,200	10,000	0	2,12,769	2,22,769
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	1,13,694	0	19,000	0	94,694	1,13,694
Total Object Head-- 1 :									1,13,694	0	19,000	0	94,694	1,13,694
Total Sub Head :									1,13,694	0	19,000	0	94,694	1,13,694
Total Minor Head 110 :									15,59,336	8,400	1,45,850	0	14,05,086	15,50,936
Total Sub Major Head 3 :									1,72,01,665	50,400	10,34,260	0	1,61,17,005	1,71,51,265
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Garo	348	Voucher	2,78,762	2,800	39,250	0	2,36,712	2,75,962
						Voted-Sixth-Schedule-Garo	355	Voucher	73,381	0	0	0	73,381	73,381

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

Page No.

310

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2024

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		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	5,960	0	0	0	5,960	5,960
Total Object Head-- 1 :									4,72,138	2,800	49,250	0	4,20,088	4,69,338
Total Sub Head :									4,72,138	2,800	49,250	0	4,20,088	4,69,338
Total Minor Head 105 :									4,72,138	2,800	49,250	0	4,20,088	4,69,338
Total Sub Major Head 5 :									4,72,138	2,800	49,250	0	4,20,088	4,69,338
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	1,14,486	0	3,000	0	1,11,486	1,14,486
Total Object Head-- 1 :									3,36,304	0	3,000	0	3,33,304	3,36,304
Total Sub Head :									3,36,304	0	3,000	0	3,33,304	3,36,304
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	1,38,813	0	9,000	0	1,29,813	1,38,813
Total Object Head-- 1 :									1,63,625	0	9,000	0	1,54,625	1,63,625
Total Sub Head :									1,63,625	0	9,000	0	1,54,625	1,63,625

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

Page No.

311

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2024

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				
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		312	Voucher	98,407	0	13,500	0	84,907	98,407		
					Voted-Sixth-Schedule-Garo		420	Voucher	15,285	0	0	0	15,285	15,285		
					Voted-Sixth-Schedule-Garo		632	Voucher	1,427	0	0	0	1,427	1,427		
					Total Object Head-- I :			1,15,119	0	13,500	0	1,01,619	1,15,119			
				Total Sub Head :			1,15,119	0	13,500	0	1,01,619	1,15,119				
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		294	Voucher	67,231	0	8,000	0	59,231	67,231
							Total Object Head-- I :			67,231	0	8,000	0	59,231	67,231	
							Total Sub Head :			67,231	0	8,000	0	59,231	67,231	
				(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		280	Voucher	1,50,850	0	10,000	0	1,40,850	1,50,850
							Voted-Sixth-Schedule-Garo		324	Voucher	9,56,458	8,400	72,500	0	8,75,558	9,48,058
							Voted-Sixth-Schedule-Garo		358	Voucher	25,474	0	0	0	25,474	25,474
							Voted-Sixth-Schedule-Garo		421	Voucher	60,155	0	0	0	60,155	60,155
							Voted-Sixth-Schedule-Garo		423	Voucher	1,56,096	0	0	0	1,56,096	1,56,096
							Voted-Sixth-Schedule-Garo		520	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo		530	Voucher	29,552	0	0	0	29,552	29,552
Voted-Sixth-Schedule-Garo		616	Voucher				71,858	0	6,500	0	65,358	71,858				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 1500001 District Medical And Health Officer Williamanagar															
Month of Account: MAY/2024															
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			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	634	Voucher	14,538	0	0	0	14,538	14,538	
					Total Object Head-- 1 :					14,72,981	8,400	89,000	0	13,75,581	14,64,581
					Total Sub Head :					14,72,981	8,400	89,000	0	13,75,581	14,64,581
					Total Minor Head 101 :					22,76,923	9,800	1,48,000	0	21,19,123	22,67,123
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	1,11,982	0	0	0	1,11,982	1,11,982	
					Total Object Head-- 1 :					1,11,982	0	0	0	1,11,982	1,11,982
					02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	25,710	0	0	0	25,710	25,710	
					Total Object Head-- 2 :					25,710	0	0	0	25,710	25,710
		Total Sub Head :					1,37,692	0	0	0	1,37,692	1,37,692			
		Total Minor Head 102 :					1,37,692	0	0	0	1,37,692	1,37,692			
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	78,857	0	0	0	78,857	78,857			
				Voted-Sixth-Schedule-Garo	519	Voucher	3,872	0	0	0	3,872	3,872			
				Total Object Head-- 1 :					82,729	0	0	0	82,729	82,729	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500001 District Medical And Health Officer Williamanagar														
Month of Account: MAY/2024														
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		
2210	06	104	(01) Drug Control Establishment-	Total Sub Head :					82,729	0	0	0	82,729	82,729
				Total Minor Head 104 :					82,729	0	0	0	82,729	82,729
				Total Sub Major Head 6 :					24,97,344	9,800	1,48,000	0	23,39,544	24,87,544
				Total Major Head 2210 :					2,19,62,387	67,200	14,70,560	0	2,04,24,627	2,18,95,187
				Total of Month :					2,19,62,387	67,200	14,70,560	0	2,04,24,627	2,18,95,187
Month of Account: JUN/2024														
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		297	Voucher	4,16,085	0	53,000	0	3,63,085	4,16,085
					Voted-Sixth-Schedule-Garo		315	Voucher	3,67,700	4,200	73,000	0	2,90,500	3,63,500
					Voted-Sixth-Schedule-Garo		860	Voucher	3,28,298	0	30,000	0	2,98,298	3,28,298
				Total Object Head-- 1 :					11,12,083	4,200	1,56,000	0	9,51,883	11,07,883
				02. Wages	Voted-Sixth-Schedule-Garo		339	Voucher	74,772	0	0	0	74,772	74,772
				Total Object Head-- 2 :					74,772	0	0	0	74,772	74,772
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		700	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		801	Voucher	74,690	0	0	0	74,690	74,690

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

Page No.

314

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500001 District Medical And Health Officer Williamanagar												
Month of Account:		JUN/2024												
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(13) Office Expenses	Total Object Head-- 13 :			1,49,690	0	0	0	1,49,690	1,49,690	
					Total Sub Head :			13,36,545	4,200	1,56,000	0	11,76,345	13,32,345	
					(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	2,64,663	0	25,300	0	2,39,363
			Voted-Sixth-Schedule-Garo	349			Voucher	1,23,704	0	15,000	0	1,08,704	1,23,704	
			Voted-Sixth-Schedule-Garo	350			Voucher	4,123	0	0	0	4,123	4,123	
			Total Object Head-- 1 :			3,92,490	0	40,300	0	3,52,190	3,92,490			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		769	Voucher	6,900	0	0	0	6,900	6,900	
						796	Voucher	37,070	0	0	0	37,070	37,070	
					Total Object Head-- 13 :			43,970	0	0	0	43,970	43,970	
			Total Sub Head :			4,36,460	0	40,300	0	3,96,160	4,36,460			
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		493	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							495	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							496	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
							497	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
							699	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :						16,50,000	0	0	0	16,50,000	16,50,000			

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

Page No.

315

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
Total Sub Head :									16,50,000	0	0	0	16,50,000	16,50,000
Total Minor Head I :									34,23,005	4,200	1,96,300	0	32,22,505	34,18,805
2210	01	001	(22) Payment For Medical Treatment And Advance											
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		329	Voucher	2,26,433	0	44,500	0	1,81,933	2,26,433
					Voted-Sixth-Schedule-Garo		670	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- I :									2,29,433	0	44,500	0	1,84,933	2,29,433
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		747	Voucher	19,183	0	0	0	19,183	19,183
					Voted-Sixth-Schedule-Garo		748	Voucher	24,780	0	0	0	24,780	24,780
Total Object Head-- 13 :									43,963	0	0	0	43,963	43,963
Total Sub Head :									2,73,396	0	44,500	0	2,28,896	2,73,396
Total Minor Head 109 :									2,73,396	0	44,500	0	2,28,896	2,73,396
Total Sub Major Head I :									36,96,401	4,200	2,40,800	0	34,51,401	36,92,201
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		312	Voucher	39,291	0	0	0	39,291	39,291
					Voted-Sixth-Schedule-Garo		313	Voucher	38,976	0	0	0	38,976	38,976
					Voted-Sixth-Schedule-Garo		666	Voucher	6,210	0	0	0	6,210	6,210
					Voted-Sixth-Schedule-Garo		678	Voucher	38,976	0	0	0	38,976	38,976
Total Object Head-- I :									1,23,453	0	0	0	1,23,453	1,23,453

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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							
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	745	Voucher	8,380	0	0	0	8,380	8,380					
						Voted-Sixth-Schedule-Garo	841	Voucher	11,590	0	0	0	11,590	11,590					
						Total Object Head-- 13 :				19,970	0	0	0	19,970	19,970				
						Total Sub Head :				1,43,423	0	0	0	1,43,423	1,43,423				
						Total Minor Head 101 :				1,43,423	0	0	0	1,43,423	1,43,423				
						102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	97,660	0	13,250	0	84,410	97,660	
										Voted-Sixth-Schedule-Garo	336	Voucher	1,26,973	0	35,000	0	91,973	1,26,973	
										Total Object Head-- 1 :				2,24,633	0	48,250	0	1,76,383	2,24,633
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	846	Voucher	18,764	0	0	0	18,764	18,764
											Total Object Head-- 13 :				18,764	0	0	0	18,764
Total Sub Head :				2,43,397	0					48,250	0	1,95,147	2,43,397						
Total Minor Head 102 :				2,43,397	0					48,250	0	1,95,147	2,43,397						
Total Sub Major Head 2 :				3,86,820	0					48,250	0	3,38,570	3,86,820						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					307	Voucher	10,40,887	8,400	51,000	0	9,81,487	10,32,487		
					Voted-Sixth-Schedule-Garo					324	Voucher	1,40,610	0	0	0	1,40,610	1,40,610		
					Voted-Sixth-Schedule-Garo	443	Voucher	46,784	0	0	0	46,784	46,784						

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

Page No.

317

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	40,308	0	0	0	40,308	40,308				
						Voted-Sixth-Schedule-Garo	562	Voucher	49,222	0	0	0	49,222	49,222				
						Voted-Sixth-Schedule-Garo	680	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Garo	861	Voucher	2,39,960	0	0	0	2,39,960	2,39,960				
					Total Object Head-- 1 :								15,63,771	8,400	51,000	0	15,04,371	15,55,371
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	798	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 13 :								15,000	0	0	0	15,000
					Total Sub Head :								15,78,771	8,400	51,000	0	15,19,371	15,70,371
					Total Minor Head 101 :								15,78,771	8,400	51,000	0	15,19,371	15,70,371
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	9,88,130	0	0	0	9,88,130	9,88,130	
Voted-Sixth-Schedule-Garo	300	Voucher	1,05,203	0					0	0	1,05,203	1,05,203						
Voted-Sixth-Schedule-Garo	301	Voucher	47,92,584	11,200					3,84,725	0	43,96,659	47,81,384						
Voted-Sixth-Schedule-Garo	316	Voucher	59,954	0					0	0	59,954	59,954						
Voted-Sixth-Schedule-Garo	325	Voucher	4,83,976	0					0	0	4,83,976	4,83,976						
Voted-Sixth-Schedule-Garo	474	Voucher	28,122	0					0	0	28,122	28,122						
Voted-Sixth-Schedule-Garo	476	Voucher	3,67,625	0					0	0	3,67,625	3,67,625						

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

Page No.

318

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	563	Voucher	44,829	0	0	0	44,829	44,829
						Voted-Sixth-Schedule-Garo	640	Voucher	44,367	0	0	0	44,367	44,367
						Voted-Sixth-Schedule-Garo	667	Voucher	9,005	0	0	0	9,005	9,005
						Voted-Sixth-Schedule-Garo	668	Voucher	54,757	0	0	0	54,757	54,757
						Voted-Sixth-Schedule-Garo	671	Voucher	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Garo	674	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	696	Voucher	73,384	0	0	0	73,384	73,384
						Voted-Sixth-Schedule-Garo	697	Voucher	3,04,998	0	0	0	3,04,998	3,04,998
						Voted-Sixth-Schedule-Garo	794	Voucher	39,371	0	0	0	39,371	39,371
						Voted-Sixth-Schedule-Garo	837	Voucher	2,500	0	0	0	2,500	2,500
						Total Object Head-- I :			74,82,305	11,200	3,84,725	0	70,86,380	74,71,105
						11. Domestic Travel Expenses	797	Voucher	27,360	0	0	0	27,360	27,360
						Total Object Head-- II :			27,360	0	0	0	27,360	27,360
						(13) Office Expenses	799	Voucher	1,39,990	0	0	0	1,39,990	1,39,990
						Total Object Head-- 13 :			1,39,990	0	0	0	1,39,990	1,39,990

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

Page No.

319

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
		2210		03		103		Total Sub Head :		76,49,655	11,200	3,84,725	0	72,53,730	76,38,455		
				(01) Other Existing And New Primary Health Centres With Indoor Facilities													
				(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		01. Salaries		Voted-Sixth-Schedule-Garo	294	Voucher	1,63,075	0	0	0	1,63,075	1,63,075	
								Voted-Sixth-Schedule-Garo	314	Voucher	9,34,062	7,000	1,13,750	0	8,13,312	9,27,062	
								Voted-Sixth-Schedule-Garo	321	Voucher	2,959	0	0	0	2,959	2,959	
								Voted-Sixth-Schedule-Garo	488	Voucher	1,35,649	0	0	0	1,35,649	1,35,649	
								Voted-Sixth-Schedule-Garo	664	Voucher	6,435	0	0	0	6,435	6,435	
								Voted-Sixth-Schedule-Garo	672	Voucher	10,500	0	0	0	10,500	10,500	
								Total Object Head-- 1 :		12,52,680	7,000	1,13,750	0	11,31,930	12,45,680		
						13. Office Expenses		Voted-Sixth-Schedule-Garo	750	Voucher	53,800	0	0	0	53,800	53,800	
								Total Object Head-- 13 :		53,800	0	0	0	53,800	53,800		
								Total Sub Head :		13,06,480	7,000	1,13,750	0	11,85,730	12,99,480		
								Total Minor Head 103 :		89,56,135	18,200	4,98,475	0	84,39,460	89,37,935		
				104		(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	9,08,204	0	10,000	0	8,98,204	9,08,204
								Voted-Sixth-Schedule-Garo	303	Voucher	1,51,732	0	0	0	1,51,732	1,51,732	
								Voted-Sixth-Schedule-Garo	305	Voucher	39,92,303	15,400	3,44,825	0	36,32,078	39,76,903	

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

Page No. 320

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2024

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							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	1,74,382	0	0	0	1,74,382	1,74,382					
						Voted-Sixth-Schedule-Garo	590	Voucher	42,041	0	0	0	42,041	42,041					
						Voted-Sixth-Schedule-Garo	665	Voucher	41,525	0	0	0	41,525	41,525					
						Voted-Sixth-Schedule-Garo	675	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Garo	676	Voucher	34,500	0	0	0	34,500	34,500					
						Voted-Sixth-Schedule-Garo	695	Voucher	30,877	0	0	0	30,877	30,877					
						Total Object Head-- 1 :			53,77,064	15,400	3,54,825	0	50,06,839	53,61,664					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	746	Voucher	20,300	0	0	0	20,300	20,300					
						Voted-Sixth-Schedule-Garo	803	Voucher	1,02,500	0	0	0	1,02,500	1,02,500					
						Total Object Head-- 13 :			1,22,800	0	0	0	1,22,800	1,22,800					
					Total Sub Head :									54,99,864	15,400	3,54,825	0	51,29,639	54,84,464
					Total Minor Head 104 :									54,99,864	15,400	3,54,825	0	51,29,639	54,84,464
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,58,732	0	0	0	1,58,732	1,58,732		
									Voted-Sixth-Schedule-Garo	333	Voucher	1,78,343	1,400	32,000	0	1,44,943	1,76,943		
Voted-Sixth-Schedule-Garo	679	Voucher	1,500	0					0	0	1,500	1,500							
Total Object Head-- 1 :																			

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

Page No. 321

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUN/2024															
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					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				3,38,575	1,400	32,000	0	3,05,175	3,37,175			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	753	Voucher	34,950	0	0	0	34,950	34,950			
					Total Object Head-- 13 :				34,950	0	0	0	34,950	34,950			
			Total Sub Head :									3,73,525	1,400	32,000	0	3,40,125	3,72,125
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	2,59,229	0	24,600	0	2,34,629	2,59,229			
							319	Voucher	3,93,691	2,800	48,000	0	3,42,891	3,90,891			
							320	Voucher	34,390	0	0	0	34,390	34,390			
							483	Voucher	1,27,665	0	0	0	1,27,665	1,27,665			
							Total Object Head-- 1 :				8,14,975	2,800	72,600	0	7,39,575	8,12,175	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	800	Voucher	38,950	0	0	0	38,950	38,950	
			Total Object Head-- 13 :				38,950	0	0	0	38,950	38,950					
			Total Sub Head :									8,53,925	2,800	72,600	0	7,78,525	8,51,125
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	27,043	0	0	0	27,043	27,043			
331	Voucher	1,87,514					4,200	10,000	0	1,73,314	1,83,314						
Total Object Head-- 1 :							2,14,557	4,200	10,000	0	2,00,357	2,10,357					
(13) Office Expenses	Voted-Sixth-Schedule-Garo	752					Voucher	18,000	0	0	0	18,000	18,000				

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

Page No.

322

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
Department :		Health and Family Welfare Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																							
Month of Account:		JUN/2024																							
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													
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Total Object Head-- 13 :			18,000	0	0	0	18,000	18,000											
						Total Sub Head :			2,32,557	4,200	10,000	0	2,18,357	2,28,357											
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	1,13,694	0	19,000	0	94,694	1,13,694								
												Total Object Head-- 1 :			1,13,694	0	19,000	0	94,694	1,13,694					
												Total Sub Head :			1,13,694	0	19,000	0	94,694	1,13,694					
												Total Minor Head 110 :			15,73,701	8,400	1,33,600	0	14,31,701	15,65,301					
												Total Sub Major Head 3 :			1,76,08,471	50,400	10,37,900	0	1,65,20,171	1,75,58,071					
												05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
																		317	Voucher	3,862	0	0	0	3,862	3,862
																		332	Voucher	2,78,762	2,800	46,250	0	2,29,712	2,75,962
490	Voucher	33,472	0	0	0													33,472	33,472						
673	Voucher	1,500	0	0	0													1,500	1,500						
Total Object Head-- 1 :			4,31,631	2,800	56,250	0	3,72,581	4,28,831																	
(13) Office Expenses	Voted-Sixth-Schedule-Garo	845	Voucher	15,000	0	0	0	15,000	15,000																
		Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000															
		Total Sub Head :			4,46,631	2,800	56,250	0	3,87,581	4,43,831															

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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							
		05		105		Total Minor Head 105 :			4,46,631	2,800	56,250	0	3,87,581	4,43,831					
						Total Sub Major Head 5 :			4,46,631	2,800	56,250	0	3,87,581	4,43,831					
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	19,949	0	0	0	19,949	19,949					
						Voted-Sixth-Schedule-Garo	482	Voucher	1,14,486	0	3,000	0	1,11,486	1,14,486					
						Voted-Sixth-Schedule-Garo	589	Voucher	1,45,914	0	0	0	1,45,914	1,45,914					
						Voted-Sixth-Schedule-Garo	862	Voucher	2,039	0	0	0	2,039	2,039					
									Total Object Head-- 1 :			2,82,388	0	3,000	0	2,79,388	2,82,388		
							(13) Office Expenses		Voted-Sixth-Schedule-Garo	842	Voucher	28,757	0	0	0	28,757	28,757		
									Total Object Head-- 13 :			28,757	0	0	0	28,757	28,757		
									Total Sub Head :			3,11,145	0	3,000	0	3,08,145	3,11,145		
								(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	1,38,813	0	9,000	0	1,29,813	1,38,813
											Voted-Sixth-Schedule-Garo	441	Voucher	97,824	0	0	0	97,824	97,824
		Total Object Head-- 1 :								2,36,637	0	9,000	0	2,27,637	2,36,637				
		(13) Office Expenses		Voted-Sixth-Schedule-Garo						839	Voucher	13,800	0	0	0	13,800	13,800		
				Total Object Head-- 13 :			13,800	0	0	0	13,800	13,800							
				Total Sub Head :			2,50,437	0	9,000	0	2,41,437	2,50,437							
		(05) Setting Up Of Survey0		(01) Salaries, Sumtuary	Voted-Sixth-	304													

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

Page No.

324

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2024

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		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	98,407	0	13,500	0	84,907	98,407	
					Voted-Sixth-Schedule-Garo	442	Voucher	43,816	0	0	43,816	43,816		
				Total Object Head-- 1 :			1,42,223	0	13,500	0	1,28,723	1,42,223		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	844	Voucher	19,550	0	0	19,550	19,550		
				Total Object Head-- 13 :			19,550	0	0	0	19,550	19,550		
				Total Sub Head :			1,61,773	0	13,500	0	1,48,273	1,61,773		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	67,231	0	8,000	0	59,231	67,231
						Total Object Head-- 1 :			67,231	0	8,000	0	59,231	67,231
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	843	Voucher	20,000	0	0	20,000	20,000		
				Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000		
			Total Sub Head :			87,231	0	8,000	0	79,231	87,231			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	1,50,850	0	10,000	0	1,40,850	1,50,850
Voted-Sixth-Schedule-Garo	322	Voucher				1,94,597	0	0	1,94,597	1,94,597				
Voted-Sixth-Schedule-Garo	335	Voucher				9,56,458	8,400	77,500	0	8,70,558	9,48,058			
Voted-Sixth-Schedule-Garo	475	Voucher				2,48,572	0	0	2,48,572	2,48,572				
Voted-Sixth-Schedule-Garo	557	Voucher				71,858	0	6,500	0	65,358	71,858			

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

Page No.

325

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2024

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			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				16,22,335	8,400	94,000	0	15,19,935	16,13,935	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	853	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 1 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				16,32,335	8,400	94,000	0	15,29,935	16,23,935	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	1,21,663	1,400	25,500	0	94,763	1,20,263	
					Total Object Head-- 1 :				1,21,663	1,400	25,500	0	94,763	1,20,263	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	840	Voucher	23,000	0	0	0	23,000	23,000	
					Total Object Head-- 13 :				23,000	0	0	0	23,000	23,000	
			Total Sub Head :				1,44,663	1,400	25,500	0	1,17,763	1,43,263			
			Total Minor Head 101 :				25,87,584	9,800	1,53,000	0	24,24,784	25,77,784			
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	1,11,982	0	0	0	1,11,982	1,11,982
						Total Object Head-- 1 :				1,11,982	0	0	0	1,11,982	1,11,982
						02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	26,567	0	0	0	26,567	26,567
						Total Object Head-- 2 :				26,567	0	0	0	26,567	26,567
(13) Office Expenses	Voted-Sixth-Schedule-Garo	864				Voucher	15,000	0	0	0	15,000	15,000			
Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000						

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

Page No. 326

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2024

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		
Total Sub Head :									1,53,549	0	0	0	1,53,549	1,53,549
Total Minor Head 102 :									1,53,549	0	0	0	1,53,549	1,53,549
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration											
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	78,857	0	0	0	78,857	78,857
Total Object Head-- 1 :									78,857	0	0	0	78,857	78,857
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	838	Voucher	8,200	0	0	0	8,200	8,200
Total Object Head-- 13 :									8,200	0	0	0	8,200	8,200
Total Sub Head :									87,057	0	0	0	87,057	87,057
Total Minor Head 104 :									87,057	0	0	0	87,057	87,057
Total Sub Major Head 6 :									28,28,190	9,800	1,53,000	0	26,65,390	28,18,390
Total Major Head 2210 :									2,49,66,513	67,200	15,36,200	0	2,33,63,113	2,48,99,313
Total of Month :									2,49,66,513	67,200	15,36,200	0	2,33,63,113	2,48,99,313
Total of DDO 1500001 :									6,92,21,304	2,09,341	45,41,320	0	6,44,70,643	6,90,11,963
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,90,11,963	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

327

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	William Nagar Treasury						
D.D.O. :	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,67,946
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	2,21,904
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,49,690
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,35,744
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,970
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	8,45,296
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	16,50,000
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,93,419
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,963
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,42,227
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,970
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,85,619
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,764
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,20,610

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

Page No.

328

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
Facilities-							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,16,89,846
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	27,360
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,39,990
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	36,76,101
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	53,800
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,64,39,704
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,22,800
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,80,672
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,950
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,83,654
			(02) Establishment Of T.B Centres And		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
Department :	Health and Family Welfare Department				
Treasury :	William Nagar Treasury				
D.D.O. :	1500001 District Medical And Health Officer Williamanagar				
<u>Summary of DDO wise expenditure</u>					
2210 03 110	Isolation-Beds	0			38,950
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,47,798
2210 03 110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,000
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,46,786
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,03,172
2210 05 105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,69,444
2210 06 101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,757
2210 06 101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,07,183
2210 06 101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,800
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,91,271
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,550
2210 06 101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,05,189
2210 06 101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
	(10) Establishment Of Leprosy Control Unit		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	

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

Page No.

330

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
2210 06 101	0	Allowance			52,00,082	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000	
2210 06 101 (13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3,66,957	
2210 06 101 (13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		23,000	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3,41,538	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo		78,844	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,000	
2210 06 104 (01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,40,443	
2210 06 104 (01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8,200	
					6,90,11,963	

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

Page No.

331

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** APR/2024

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								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	Voucher	1,68,518	0	28,250	0	1,40,268	1,68,518					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	Voucher	5,39,274	0	1,31,000	6,600	4,01,674	5,39,274					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	Voucher	1,38,626	0	0	0	1,38,626	1,38,626					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	520	Voucher	1,09,207	0	0	0	1,09,207	1,09,207					
						Total Object Head-- 1 :									9,55,625	0	1,59,250	6,600	7,89,775	9,55,625
						Total Sub Head :									9,55,625	0	1,59,250	6,600	7,89,775	9,55,625
						Total Minor Head 1 :									9,55,625	0	1,59,250	6,600	7,89,775	9,55,625
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	69,765	0	27,000	0	42,765	69,765		
										Voted-Sixth-Schedule-Garo	238	Voucher	1,54,828	0	0	0	1,54,828	1,54,828		
										Voted-Sixth-Schedule-Garo	487	Voucher	3,56,250	0	41,000	2,200	3,13,050	3,56,250		
Voted-Sixth-Schedule-Garo	490	Voucher	1,99,097	0	25,000					2,200	1,71,897	1,99,097								
Total Object Head-- 1 :										7,79,940	0	93,000	4,400	6,82,540	7,79,940					
Wages	Voted-Sixth-Schedule-Garo	240	Voucher	28,210	0					0	0	28,210	28,210							
Total Object Head-- 2 :									28,210	0	0	0	28,210	28,210						

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

Page No.

332

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
Total Sub Head :									8,08,150	0	93,000	4,400	7,10,750	8,08,150
2211	00	101	(01) Rural Family Welfare Centres											
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	519	Voucher	17,63,382	0	91,400	0	16,71,982	17,63,382
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	521	Voucher	53,022	0	0	0	53,022	53,022
Total Object Head-- 1 :									18,16,404	0	91,400	0	17,25,004	18,16,404
Total Sub Head :									18,16,404	0	91,400	0	17,25,004	18,16,404
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	489	Voucher	3,25,177	3,000	32,250	2,200	2,87,727	3,22,177
Total Object Head-- 1 :									3,25,177	3,000	32,250	2,200	2,87,727	3,22,177
Total Sub Head :									3,25,177	3,000	32,250	2,200	2,87,727	3,22,177
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	2,86,542	0	35,000	0	2,51,542	2,86,542
						Voted-Sixth-Schedule-Garo	234	Voucher	1,66,884	0	15,000	0	1,51,884	1,66,884
Total Object Head-- 1 :									4,53,426	0	50,000	0	4,03,426	4,53,426
Total Sub Head :									4,53,426	0	50,000	0	4,03,426	4,53,426
Total Minor Head 101 :									34,03,157	3,000	2,66,650	6,600	31,26,907	34,00,157
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Garo	488	Voucher	39,444	0	6,500	0	32,944	39,444

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				67,566	0	6,500	0	61,066	67,566
					Total Sub Head :				67,566	0	6,500	0	61,066	67,566
					Total Minor Head 103 :				67,566	0	6,500	0	61,066	67,566
					Total Sub Major Head 0 :				44,26,348	3,000	4,32,400	13,200	39,77,748	44,23,348
					Total Major Head 2211 :				44,26,348	3,000	4,32,400	13,200	39,77,748	44,23,348
					Total of Month :				44,26,348	3,000	4,32,400	13,200	39,77,748	44,23,348
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	249	Voucher	5,39,274	0	1,31,000	6,600	4,01,674	5,39,274
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	252	Voucher	1,68,518	0	28,250	0	1,40,268	1,68,518
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	253	Voucher	25,925	0	0	0	25,925	25,925
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	254	Voucher	1,30,042	0	0	0	1,30,042	1,30,042
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	255	Voucher	23,899	0	0	0	23,899	23,899

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	562	Voucher	6,677	0	0	0	6,677	6,677			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	563	Voucher	1,347	0	0	0	1,347	1,347			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	656	Voucher	1,09,207	0	0	0	1,09,207	1,09,207			
						Total Object Head-- I :					10,04,889	0	1,59,250	6,600	8,39,039	10,04,889		
						Total Sub Head :					10,04,889	0	1,59,250	6,600	8,39,039	10,04,889		
						Total Minor Head I :					10,04,889	0	1,59,250	6,600	8,39,039	10,04,889		
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,26,259	0	0	0	1,26,259	1,26,259
										Voted-Sixth-Schedule-Garo	119	Voucher	69,765	0	20,000	0	49,765	69,765
										Voted-Sixth-Schedule-Garo	289	Voucher	23,173	0	0	0	23,173	23,173
										Voted-Sixth-Schedule-Garo	290	Voucher	51,696	0	0	0	51,696	51,696
Voted-Sixth-Schedule-Garo	455	Voucher	1,88,614	0	0					0	1,88,614	1,88,614						
Voted-Sixth-Schedule-Garo	534	Voucher	8,724	0	0					0	8,724	8,724						
Voted-Sixth-Schedule-Garo	680	Voucher	5,58,097	0	73,000					4,400	4,80,697	5,58,097						
Total Object Head-- I :					10,26,328					0	93,000	4,400	9,28,928	10,26,328				
Wages			Voted-Sixth-	456														

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

Page No.

335

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** MAY/2024

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		
2211	00	101	(01) Rural Family Welfare0 Centres	Wages		Voted-Sixth-Schedule-Garo	456	Voucher	27,300	0	0	0	27,300	27,300
Total Object Head-- 2 :									27,300	0	0	0	27,300	27,300
Total Sub Head :									10,53,628	0	93,000	4,400	9,56,228	10,53,628
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	Voucher	22,912	0	0	0	22,912	22,912
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	603	Voucher	4,28,222	0	0	0	4,28,222	4,28,222
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	655	Voucher	17,68,101	0	91,400	0	16,76,701	17,68,101
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	668	Voucher	53,022	0	0	0	53,022	53,022
Total Object Head-- 1 :									22,72,257	0	91,400	0	21,80,857	22,72,257
Total Sub Head :									22,72,257	0	91,400	0	21,80,857	22,72,257
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	678	Voucher	3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
Total Object Head-- 1 :									3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
Total Sub Head :									3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	Voucher	62,041	0	0	0	62,041	62,041
						Voted-Sixth-Schedule-Garo	116	Voucher	2,86,542	0	35,000	0	2,51,542	2,86,542

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department : Health and Family Welfare Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																			
Month of Account: MAY/2024																			
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							
2211	00	101	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		623	Voucher	1,82,269	0	0	0	1,82,269	1,82,269					
					Voted-Sixth-Schedule-Garo		624	Voucher	1,03,343	0	0	0	1,03,343	1,03,343					
					Total Object Head-- 1 :							6,34,195	0	35,000	0	5,99,195	6,34,195		
					Total Sub Head :							6,34,195	0	35,000	0	5,99,195	6,34,195		
		Total Minor Head 101 :							42,85,957	3,000	2,54,650	6,600	40,21,707	42,82,957					
		103	0	01. Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		117	Voucher	14,061	0	0	0	14,061	14,061			
							Voted-Sixth-Schedule-Garo		535	Voucher	1,346	0	0	0	1,346	1,346			
							Voted-Sixth-Schedule-Garo		679	Voucher	39,444	0	6,500	0	32,944	39,444			
							Total Object Head-- 1 :							54,851	0	6,500	0	48,351	54,851
							Total Sub Head :							54,851	0	6,500	0	48,351	54,851
Total Minor Head 103 :									54,851	0	6,500	0	48,351	54,851					
Total Sub Major Head 0 :							53,45,697	3,000	4,20,400	13,200	49,09,097	53,42,697							
Total Major Head 2211 :							53,45,697	3,000	4,20,400	13,200	49,09,097	53,42,697							
Total of Month :							53,45,697	3,000	4,20,400	13,200	49,09,097	53,42,697							
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No.

337

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** JUN/2024

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			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	423	Voucher	1,05,093	0	0	0	1,05,093	1,05,093
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	Voucher	1,68,518	0	28,250	0	1,40,268	1,68,518
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	600	Voucher	5,37,774	0	1,31,000	6,600	4,00,174	5,37,774
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	601	Voucher	1,09,207	0	0	0	1,09,207	1,09,207
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	631	Voucher	69,518	0	0	0	69,518	69,518
									Total Object Head-- I :	9,90,110	0	1,59,250	6,600	8,24,260	9,90,110
									Total Sub Head :	9,90,110	0	1,59,250	6,600	8,24,260	9,90,110
									Total Minor Head I :	9,90,110	0	1,59,250	6,600	8,24,260	9,90,110
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	Voucher	1,88,614	0	0	0	1,88,614	1,88,614
							Voted-Sixth-Schedule-Garo	451	Voucher	70,678	0	0	0	70,678	70,678
							Voted-Sixth-Schedule-Garo	477	Voucher	1,55,724	0	0	0	1,55,724	1,55,724
							Voted-Sixth-Schedule-Garo	582	Voucher	1,88,614	0	0	0	1,88,614	1,88,614
							Voted-Sixth-Schedule-Garo	586	Voucher	69,765	0	20,000	0	49,765	69,765
							Voted-Sixth-	588	Voucher						

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

Page No.

338

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																		
Month of Account: JUN/2024																		
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						
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		588		5,58,097	0	66,000	4,400	4,87,697	5,58,097				
					Voted-Sixth-Schedule-Garo		642	Voucher	23,173	0	0	0	23,173	23,173				
					Voted-Sixth-Schedule-Garo		733	Voucher	38,280	0	0	0	38,280	38,280				
					Total Object Head-- 1 :					12,92,945	0	86,000	4,400	12,02,545	12,92,945			
				Wages	Voted-Sixth-Schedule-Garo		360	Voucher	28,210	0	0	0	28,210	28,210				
					Total Object Head-- 2 :					28,210	0	0	0	28,210	28,210			
				Total Sub Head :									13,21,155	0	86,000	4,400	12,30,755	13,21,155
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		599	Voucher	18,67,723	0	91,400	0	17,76,323	18,67,723		
							Voted-Sixth-Schedule-Garo		630	Voucher	23,054	0	0	0	23,054	23,054		
							Voted-Sixth-Schedule-Garo		709	Voucher	90,000	0	0	0	90,000	90,000		
Voted-Sixth-Schedule-Garo		729	Voucher				9,000	0	0	0	9,000	9,000						
Total Object Head-- 1 :								19,89,777	0	91,400	0	18,98,377	19,89,777					
Total Sub Head :									19,89,777	0	91,400	0	18,98,377	19,89,777				
(04) Post Portum Programme At Sub-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		584	Voucher	3,25,877	3,000	35,250	2,200	2,85,427	3,22,877						

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

Page No.

339

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance				3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
Total Object Head-- 1 :									3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
Total Sub Head :									3,25,877	3,000	35,250	2,200	2,85,427	3,22,877
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	583	Voucher	2,86,542	0	35,000	0	2,51,542	2,86,542
						Voted-Sixth-Schedule-Garo	587	Voucher	60,541	0	0	0	60,541	60,541
						Voted-Sixth-Schedule-Garo	641	Voucher	51,367	0	0	0	51,367	51,367
Total Object Head-- 1 :									3,98,450	0	35,000	0	3,63,450	3,98,450
Total Sub Head :									3,98,450	0	35,000	0	3,63,450	3,98,450
Total Minor Head 101 :									40,35,259	3,000	2,47,650	6,600	37,78,009	40,32,259
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	585	Voucher	39,794	0	3,000	0	36,794	39,794
Total Object Head-- 1 :									39,794	0	3,000	0	36,794	39,794
Total Sub Head :									39,794	0	3,000	0	36,794	39,794
Total Minor Head 103 :									39,794	0	3,000	0	36,794	39,794
Total Sub Major Head 0 :									50,65,163	3,000	4,09,900	13,200	46,39,063	50,62,163
Total Major Head 2211 :									50,65,163	3,000	4,09,900	13,200	46,39,063	50,62,163
Total of Month :									50,65,163	3,000	4,09,900	13,200	46,39,063	50,62,163
Total of DDO 1500002 :									1,48,37,208	9,000	12,62,700	39,600	1,35,25,908	1,48,28,208

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

Page No. 340

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,48,28,208	
<u>Summary of DDO wise expenditure</u>						
2211 00 1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	29,50,624
2211 00 101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30,99,213
2211 00 101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		83,720
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	60,78,438
2211 00 101	(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,67,931
2211 00 101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14,86,071
2211 00 103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,62,211
						1,48,28,208

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

Page No. 341

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** APR/2024

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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	2,58,322	0	41,000	0	2,17,322	2,58,322
						Voted-Sixth-Schedule-Garo	474	Voucher	1,060	0	0	0	1,060	1,060
						Voted-Sixth-Schedule-Garo	475	Voucher	10,299	0	0	0	10,299	10,299
						Voted-Sixth-Schedule-Garo	476	Voucher	1,976	0	0	0	1,976	1,976
						Voted-Sixth-Schedule-Garo	477	Voucher	12,904	0	0	0	12,904	12,904
						Voted-Sixth-Schedule-Garo	81	Voucher	1,02,965	0	0	0	1,02,965	1,02,965
Total Object Head-- 1 :									3,87,526	0	41,000	0	3,46,526	3,87,526
Total Sub Head :									3,87,526	0	41,000	0	3,46,526	3,87,526
Total Minor Head 1 :									3,87,526	0	41,000	0	3,46,526	3,87,526
Total Sub Major Head 1 :									3,87,526	0	41,000	0	3,46,526	3,87,526
Total Major Head 2210 :									3,87,526	0	41,000	0	3,46,526	3,87,526
Total of Month :									3,87,526	0	41,000	0	3,46,526	3,87,526

Month of Account: MAY/2024

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		
2210	01	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	163	Voucher	39,909	0	0	0	39,909	39,909

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar															
Month of Account: MAY/2024															
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	2,58,322	0	36,000	0	2,22,322	2,58,322	
							171	Voucher	39,909	0	0	0	39,909	39,909	
							175	Voucher	33,620	0	0	0	33,620	33,620	
							494	Voucher	3,629	0	0	0	3,629	3,629	
							Total Object Head-- 1 :			3,75,389	0	36,000	0	3,39,389	3,75,389
							Total Sub Head :			3,75,389	0	36,000	0	3,39,389	3,75,389
							Total Minor Head 1 :			3,75,389	0	36,000	0	3,39,389	3,75,389
Total Sub Major Head 1 :			3,75,389	0	36,000	0	3,39,389	3,75,389							
Total Major Head 2210 :			3,75,389	0	36,000	0	3,39,389	3,75,389							
Total of Month :			3,75,389	0	36,000	0	3,39,389	3,75,389							
Month of Account: JUN/2024															
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	2,58,322	0	41,000	0	2,17,322	2,58,322	
							326	Voucher	1,02,965	0	0	0	1,02,965	1,02,965	
							559	Voucher	10,299	0	0	0	10,299	10,299	

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

Page No. 343

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total Sub Head :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total Minor Head 1 :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total Sub Major Head 1 :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total Major Head 2210 :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total of Month :	3,71,586	0	41,000	0	3,30,586	3,71,586
									Total of DDO 1500003 :	11,34,501	0	1,18,000	0	10,16,501	11,34,501
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,34,501	
<u>Summary of DDO wise expenditure</u>															
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							11,34,501
														11,34,501	

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

Page No.

344

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** APR/2024

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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	18,424	0	0	0	18,424	18,424
						Voted-Sixth-Schedule-Garo	331	Voucher	78,305	0	0	0	78,305	78,305
						Voted-Sixth-Schedule-Garo	375	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	634	Voucher	10,552	0	0	0	10,552	10,552
						Voted-Sixth-Schedule-Garo	635	Voucher	84,736	0	0	0	84,736	84,736
						Voted-Sixth-Schedule-Garo	74	Voucher	2,12,605	5,600	20,000	0	1,87,005	2,07,005
						Voted-Sixth-Schedule-Garo	75	Voucher	16,76,419	8,400	1,71,525	0	14,96,494	16,68,019
						Voted-Sixth-Schedule-Garo	85	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	86	Voucher	92,060	0	7,000	0	85,060	92,060
						Voted-Sixth-Schedule-Garo	87	Voucher	19,874	0	0	0	19,874	19,874
Total Object Head-- 1 :									22,21,191	14,000	2,00,525	0	20,06,666	22,07,191
Total Sub Head :									22,21,191	14,000	2,00,525	0	20,06,666	22,07,191
Total Minor Head 101 :									22,21,191	14,000	2,00,525	0	20,06,666	22,07,191
Total Sub Major Head 6 :									22,21,191	14,000	2,00,525	0	20,06,666	22,07,191
Total Major Head 2210 :									22,21,191	14,000	2,00,525	0	20,06,666	22,07,191
Total of Month :									22,21,191	14,000	2,00,525	0	20,06,666	22,07,191

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account: MAY/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	16,76,419	8,400	1,71,525	0	14,96,494	16,68,019
							172	Voucher	2,12,605	5,600	20,000	0	1,87,005	2,07,005
							428	Voucher	16,303	0	0	0	16,303	16,303
							586	Voucher	63,480	0	0	0	63,480	63,480
							677	Voucher	14,108	0	1,000	0	13,108	14,108
							Total Object Head-- 1 :							
Total Sub Head :								19,82,915	14,000	1,92,525	0	17,76,390	19,68,915	
Total Minor Head 101 :								19,82,915	14,000	1,92,525	0	17,76,390	19,68,915	
Total Sub Major Head 6 :								19,82,915	14,000	1,92,525	0	17,76,390	19,68,915	
Total Major Head 2210 :								19,82,915	14,000	1,92,525	0	17,76,390	19,68,915	
Total of Month :								19,82,915	14,000	1,92,525	0	17,76,390	19,68,915	
Month of Account: JUN/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	4,06,957	0	0	0	4,06,957	4,06,957
							310	Voucher	2,12,605	5,600	20,000	0	1,87,005	2,07,005

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

Page No.

346

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** JUN/2024

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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	16,76,419	8,400	1,71,525	0	14,96,494	16,68,019
						Voted-Sixth-Schedule-Garo	489	Voucher	48,008	0	0	0	48,008	48,008
						Voted-Sixth-Schedule-Garo	491	Voucher	1,15,033	0	0	0	1,15,033	1,15,033
						Voted-Sixth-Schedule-Garo	492	Voucher	59,136	0	0	0	59,136	59,136
						Voted-Sixth-Schedule-Garo	560	Voucher	99,264	0	0	0	99,264	99,264
						Voted-Sixth-Schedule-Garo	561	Voucher	78,244	0	0	0	78,244	78,244
						Voted-Sixth-Schedule-Garo	669	Voucher	27,011	0	0	0	27,011	27,011
						Voted-Sixth-Schedule-Garo	677	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	698	Voucher	4,350	0	0	0	4,350	4,350
						Total Object Head-- 1 :			27,41,135	14,000	1,92,525	0	25,34,610	27,27,135
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	865	Voucher	59,990	0	0	0	59,990	59,990
						Total Object Head-- 13 :			59,990	0	0	0	59,990	59,990
						Total Sub Head :			28,01,125	14,000	1,92,525	0	25,94,600	27,87,125
						Total Minor Head 101 :			28,01,125	14,000	1,92,525	0	25,94,600	27,87,125
						Total Sub Major Head 6 :			28,01,125	14,000	1,92,525	0	25,94,600	27,87,125
						Total Major Head 2210 :			28,01,125	14,000	1,92,525	0	25,94,600	27,87,125

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

Page No. 347

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** JUN/2024

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	
					Total of Month :				28,01,125	14,000	1,92,525	0	25,94,600	27,87,125
					Total of DDO	<i>1500004 :</i>			70,05,231	42,000	5,85,575	0	63,77,656	69,63,231
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													69,63,231	
<u>Summary of DDO wise expenditure</u>														
2210	06	101	(01) Malaria		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						69,03,241
2210	06	101	(01) Malaria		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						59,990
													69,63,231	

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

Page No.

348

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
Month of Account:		APR/2024												
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	18,48,999	0	81,000	0	17,67,999	18,48,999	
					Voted-Sixth-Schedule-Garo	255	Voucher	1,82,486	0	0	0	1,82,486	1,82,486	
					Voted-Sixth-Schedule-Garo	287	Voucher	50,23,603	33,600	3,50,300	30,800	46,08,903	49,90,003	
					Voted-Sixth-Schedule-Garo	332	Voucher	39,909	0	0	0	39,909	39,909	
					Voted-Sixth-Schedule-Garo	368	Voucher	90,504	0	0	0	90,504	90,504	
					Voted-Sixth-Schedule-Garo	377	Voucher	42,641	0	0	0	42,641	42,641	
					Voted-Sixth-Schedule-Garo	550	Voucher	4,624	0	0	0	4,624	4,624	
					Voted-Sixth-Schedule-Garo	551	Voucher	8,896	0	0	0	8,896	8,896	
					Voted-Sixth-Schedule-Garo	552	Voucher	98,088	0	0	0	98,088	98,088	
					Voted-Sixth-Schedule-Garo	553	Voucher	1,146	0	0	0	1,146	1,146	
					Voted-Sixth-Schedule-Garo	554	Voucher	1,562	0	0	0	1,562	1,562	
					Voted-Sixth-Schedule-Garo	555	Voucher	3,256	0	0	0	3,256	3,256	
					Voted-Sixth-Schedule-Garo	561	Voucher	2,45,952	0	0	0	2,45,952	2,45,952	
					Voted-Sixth-Schedule-Garo	78	Voucher	49,986	0	0	0	49,986	49,986	
					Voted-Sixth-Schedule-Garo	79	Voucher	2,696	0	0	0	2,696	2,696	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			76,44,348	33,600	4,31,300	30,800	71,48,648	76,10,748	
									Total Sub Head :	76,44,348	33,600	4,31,300	30,800	71,48,648	76,10,748
									Total Minor Head 110 :	76,44,348	33,600	4,31,300	30,800	71,48,648	76,10,748
									Total Sub Major Head I :	76,44,348	33,600	4,31,300	30,800	71,48,648	76,10,748
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	9,695	0	0	0	9,695	9,695	
						Voted-Sixth-Schedule-Garo	328	Voucher	1,08,714	0	0	0	1,08,714	1,08,714	
						Voted-Sixth-Schedule-Garo	329	Voucher	12,65,746	1,400	1,90,000	0	10,74,346	12,64,346	
						Voted-Sixth-Schedule-Garo	376	Voucher	84,028	0	0	0	84,028	84,028	
						Voted-Sixth-Schedule-Garo	556	Voucher	4,839	0	0	0	4,839	4,839	
						Voted-Sixth-Schedule-Garo	560	Voucher	5,528	0	0	0	5,528	5,528	
						Voted-Sixth-Schedule-Garo	631	Voucher	58,936	0	0	0	58,936	58,936	
									Total Object Head-- I :	15,37,486	1,400	1,90,000	0	13,46,086	15,36,086
						02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	7,638	0	0	0	7,638	7,638
						Voted-Sixth-Schedule-Garo	335	Voucher	14,472	0	0	0	14,472	14,472	
						Voted-Sixth-Schedule-Garo	336	Voucher	1,02,108	0	0	0	1,02,108	1,02,108	
						Voted-Sixth-Schedule-Garo	380	Voucher	22,282	0	0	0	22,282	22,282	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills															
Month of Account: APR/2024															
Major Head	Sub 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		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	381	Voucher	12,462	0	0	0	12,462	12,462	
						Voted-Sixth-Schedule-Garo	382	Voucher	10,452	0	0	0	10,452	10,452	
						Total Object Head-- 2 :			1,69,414	0	0	0	1,69,414	1,69,414	
						Total Sub Head :			17,06,900	1,400	1,90,000	0	15,15,500	17,05,500	
						Total Minor Head 105 :			17,06,900	1,400	1,90,000	0	15,15,500	17,05,500	
						Total Sub Major Head 5 :			17,06,900	1,400	1,90,000	0	15,15,500	17,05,500	
Total Major Head 2210 :			93,51,248	35,000	6,21,300	30,800	86,64,148	93,16,248							
Total of Month :			93,51,248	35,000	6,21,300	30,800	86,64,148	93,16,248							
Month of Account: MAY/2024															
Major Head	Sub 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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	90,504	0	0	0	90,504	90,504	
						Voted-Sixth-Schedule-Garo	152	Voucher	16,88,438	1,500	66,000	0	16,20,938	16,86,938	
						Voted-Sixth-Schedule-Garo	162	Voucher	1,15,861	0	0	0	1,15,861	1,15,861	
						Voted-Sixth-Schedule-Garo	167	Voucher	27,885	0	0	0	27,885	27,885	
						Voted-Sixth-Schedule-Garo	168	Voucher	40,259	0	0	0	40,259	40,259	

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

Page No.

351

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																			
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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									
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	48,91,896	32,200	3,34,050	30,800	44,94,846	48,59,696							
						Voted-Sixth-Schedule-Garo	492	Voucher	27,943	0	0	0	27,943	27,943							
						Voted-Sixth-Schedule-Garo	493	Voucher	57,558	0	0	0	57,558	57,558							
						Voted-Sixth-Schedule-Garo	529	Voucher	28,206	0	0	0	28,206	28,206							
					Total Object Head-- 1 :								69,68,550	33,700	4,00,050	30,800	65,04,000	69,34,850			
					Total Sub Head :								69,68,550	33,700	4,00,050	30,800	65,04,000	69,34,850			
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	10,452	0	0	0	10,452	10,452					
								Total Object Head-- 2 :								10,452	0	0	0	10,452	10,452
								Total Sub Head :								10,452	0	0	0	10,452	10,452
								Total Minor Head 110 :								69,79,002	33,700	4,00,050	30,800	65,14,452	69,45,302
Total Sub Major Head 1 :								69,79,002	33,700	4,00,050	30,800	65,14,452	69,45,302								
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,00,188	0	0	0	1,00,188	1,00,188								
					Voted-Sixth-Schedule-Garo	360	Voucher	12,39,400	1,400	1,60,000	0	10,78,000	12,38,000								
					Total Object Head-- 1 :								13,39,588	1,400	1,60,000	0	11,78,188	13,38,188			
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	1,20,600	0	0	0	1,20,600	1,20,600							
				Voted-Sixth-Schedule-Garo		179	Voucher	3,618	0	0	0	3,618	3,618								

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

Page No. 352
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account: MAY/2024														
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		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	30,063	0	0	0	30,063	30,063
Total Object Head-- 2 :									1,54,281	0	0	0	1,54,281	1,54,281
Total Sub Head :									14,93,869	1,400	1,60,000	0	13,32,469	14,92,469
Total Minor Head 105 :									14,93,869	1,400	1,60,000	0	13,32,469	14,92,469
Total Sub Major Head 5 :									14,93,869	1,400	1,60,000	0	13,32,469	14,92,469
Total Major Head 2210 :									84,72,871	35,100	5,60,050	30,800	78,46,921	84,37,771
Total of Month :									84,72,871	35,100	5,60,050	30,800	78,46,921	84,37,771
Month of Account: JUN/2024														
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		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		498	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Garo		499	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									3,37,500	0	0	0	3,37,500	3,37,500
Total Sub Head :									3,37,500	0	0	0	3,37,500	3,37,500
Total Minor Head 1 :									3,37,500	0	0	0	3,37,500	3,37,500
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		287	Voucher	90,504	0	0	0	90,504	90,504

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

Page No.

353

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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															
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	16,87,926	0	66,000	0	16,21,926	16,87,926													
							299	Voucher	43,036	0	0	0	43,036	43,036													
							337	Voucher	48,50,393	30,800	3,26,150	30,800	44,62,643	48,19,593													
							444	Voucher	39,909	0	0	0	39,909	39,909													
							485	Voucher	1,91,562	0	0	0	1,91,562	1,91,562													
							Total Object Head-- 1 :								69,03,330	30,800	3,92,150	30,800	64,49,580	68,72,530							
							Total Sub Head :								69,03,330	30,800	3,92,150	30,800	64,49,580	68,72,530							
										(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	10,452	0	0	0	10,452	10,452						
														494	Voucher	26,000	0	0	0	26,000	26,000						
														Total Object Head-- 2 :								36,452	0	0	0	36,452	36,452
														13. Office Expenses	Voted-Sixth-Schedule-Garo	749	Voucher	12,000	0	0	0	12,000	12,000				
																751	Voucher	54,000	0	0	0	54,000	54,000				
																770	Voucher	9,000	0	0	0	9,000	9,000				
																771	Voucher	12,000	0	0	0	12,000	12,000				
																863	Voucher	32,560	0	0	0	32,560	32,560				

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

Page No.

354

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** JUN/2024

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		
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				1,19,560	0	0	0	1,19,560	1,19,560
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	795	Voucher	17,47,521	0	0	0	17,47,521	17,47,521
					Total Object Head-- 13 :				1,19,560	0	0	0	1,19,560	1,19,560
					Total Object Head-- 21 :				17,47,521	0	0	0	17,47,521	17,47,521
					Total Sub Head :				19,03,533	0	0	0	19,03,533	19,03,533
					Total Minor Head 110 :				88,06,863	30,800	3,92,150	30,800	83,53,113	87,76,063
					Total Sub Major Head 1 :				91,44,363	30,800	3,92,150	30,800	86,90,613	91,13,563
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	12,39,400	1,400	1,60,000	0	10,78,000	12,38,000
						Voted-Sixth-Schedule-Garo	484	Voucher	9,695	0	0	0	9,695	9,695
						Voted-Sixth-Schedule-Garo	558	Voucher	84,028	0	0	0	84,028	84,028
						Voted-Sixth-Schedule-Garo	836	Voucher	1,350	0	0	0	1,350	1,350
					Total Object Head-- 1 :				13,34,473	1,400	1,60,000	0	11,73,073	13,33,073
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	14,472	0	0	0	14,472	14,472
						Voted-Sixth-Schedule-Garo	351	Voucher	23,686	0	0	0	23,686	23,686
						Voted-Sixth-Schedule-Garo	591	Voucher	1,02,108	0	0	0	1,02,108	1,02,108
						Voted-Sixth-Schedule-Garo	592	Voucher	20,100	0	0	0	20,100	20,100
					Total Object Head-- 2 :				1,60,366	0	0	0	1,60,366	1,60,366

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

Page No. 355

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	802	Voucher	53,506	0	0	0	53,506	53,506
Total Object Head-- 13 :									53,506	0	0	0	53,506	53,506
Total Sub Head :									15,48,345	1,400	1,60,000	0	13,86,945	15,46,945
Total Minor Head 105 :									15,48,345	1,400	1,60,000	0	13,86,945	15,46,945
Total Sub Major Head 5 :									15,48,345	1,400	1,60,000	0	13,86,945	15,46,945
Total Major Head 2210 :									1,06,92,708	32,200	5,52,150	30,800	1,00,77,558	1,06,60,508
Total of Month :									1,06,92,708	32,200	5,52,150	30,800	1,00,77,558	1,06,60,508
Total of DDO 1500005 :									2,85,16,827	1,02,300	17,33,500	92,400	2,65,88,627	2,84,14,527

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,84,14,527**Summary of DDO wise expenditure

2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								3,37,500
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,14,18,128
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo								46,904

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

Page No. 356

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo HillsSummary of DDO wise expenditure

2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,19,560
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	17,47,521
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,07,347
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	4,84,061
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	53,506
							2,84,14,527

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

Page No.

357

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	14,516	0	0	0	14,516	14,516				
						Voted-Sixth-Schedule-Khasi	229	Voucher	26,714	0	0	26,714	26,714					
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,01,021	0	9,750	0	91,271	1,01,021				
						Voted-Sixth-Schedule-Khasi	342	Voucher	33,697	0	0	33,697	33,697					
					Total Object Head-- I :								1,75,948	0	9,750	0	1,66,198	1,75,948
					Total Sub Head :								1,75,948	0	9,750	0	1,66,198	1,75,948
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	5,87,756	2,000	48,000	4,400	5,33,356	5,85,756		
								Voted-Sixth-Schedule-Khasi	346	Voucher	71,062	0	0	71,062	71,062			
		Voted-Sixth-Schedule-Khasi	95	Voucher				1,73,380	0	11,600	0	1,61,780	1,73,380					
		Total Object Head-- I :								8,32,198	2,000	59,600	4,400	7,66,198	8,30,198			
		Total Sub Head :								8,32,198	2,000	59,600	4,400	7,66,198	8,30,198			
		Total Minor Head I :								10,08,146	2,000	69,350	4,400	9,32,396	10,06,146			
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	51,881	0	4,000	0	47,881	51,881				
						Total Object Head-- I :								51,881	0	4,000	0	47,881
Total Sub Head :								51,881	0	4,000	0	47,881	51,881					
Total Minor Head 110 :								51,881	0	4,000	0	47,881	51,881					

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

Page No.

358

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		APR/2024														
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				
2210		01		Total Sub Major Head 1 :							10,60,027	2,000	73,350	4,400	9,80,277	10,58,027
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	44,187	0	3,800	0	40,387	44,187		
						Voted-Sixth-Schedule-Khasi	208	Voucher	5,149	0	0	0	5,149	5,149		
						Voted-Sixth-Schedule-Khasi	258	Voucher	39,389	0	0	0	39,389	39,389		
						Voted-Sixth-Schedule-Khasi	31	Voucher	73,381	0	0	0	73,381	73,381		
Total Object Head-- 1 :									1,62,106	0	3,800	0	1,58,306	1,62,106		
Total Sub Head :									1,62,106	0	3,800	0	1,58,306	1,62,106		
		102		Total Minor Head 101 :							1,62,106	0	3,800	0	1,58,306	1,62,106
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,62,333	1,000	7,900	2,200	1,51,233	1,61,333		
						Voted-Sixth-Schedule-Khasi	97	Voucher	95,509	0	0	0	95,509	95,509		
Total Object Head-- 1 :									2,57,842	1,000	7,900	2,200	2,46,742	2,56,842		
Total Sub Head :									2,57,842	1,000	7,900	2,200	2,46,742	2,56,842		
		03		Total Minor Head 102 :							2,57,842	1,000	7,900	2,200	2,46,742	2,56,842
		101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	9,87,713	2,000	41,500	2,200	9,42,013	9,85,713		
						Voted-Sixth-Schedule-Khasi	211	Voucher	78,235	0	0	0	78,235	78,235		
Total Sub Major Head 2 :									4,19,948	1,000	11,700	2,200	4,05,048	4,18,948		

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

Page No.

359

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																		
Month of Account:		APR/2024																		
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								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	3,13,386	0	0	0	3,13,386	3,13,386						
							252	Voucher	28,122	0	0	0	28,122	28,122						
							339	Voucher	73,559	0	0	0	73,559	73,559						
							340	Voucher	35,880	0	0	0	35,880	35,880						
							368	Voucher	27,191	0	0	0	27,191	27,191						
							388	Voucher	26,542	0	0	0	26,542	26,542						
							395	Voucher	19,958	0	0	0	19,958	19,958						
							417	Voucher	3,15,442	0	8,700	2,200	3,04,542	3,15,442						
							Total Object Head-- 1 :								19,06,028	2,000	50,200	4,400	18,49,428	19,04,028
							Total Sub Head :								19,06,028	2,000	50,200	4,400	18,49,428	19,04,028
Total Minor Head 101 :								19,06,028	2,000	50,200	4,400	18,49,428	19,04,028							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	76,53,283	38,179	6,04,800	35,200	69,75,104	76,15,104						
							207	Voucher	4,52,575	0	0	0	4,52,575	4,52,575						
							22	Voucher	1,05,960	0	0	0	1,05,960	1,05,960						
							24	Voucher	83,176	0	0	0	83,176	83,176						
							25	Voucher	91,335	0	0	0	91,335	91,335						

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

Page No.

360

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																		
Month of Account:		APR/2024																		
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								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	5,12,907	0	0	0	5,12,907	5,12,907						
							259	Voucher	1,07,640	0	0	0	1,07,640	1,07,640						
							29	Voucher	27,273	0	0	0	27,273	27,273						
							32	Voucher	1,72,593	0	0	0	1,72,593	1,72,593						
							332	Voucher	76,702	0	0	0	76,702	76,702						
							337	Voucher	1,33,782	0	0	0	1,33,782	1,33,782						
							347	Voucher	1,12,176	0	0	0	1,12,176	1,12,176						
							394	Voucher	7,794	0	0	0	7,794	7,794						
							410	Voucher	4,09,768	0	0	0	4,09,768	4,09,768						
							411	Voucher	1,35,326	0	0	0	1,35,326	1,35,326						
							416	Voucher	8,712	0	0	0	8,712	8,712						
							92	Voucher	8,68,040	0	36,000	0	8,32,040	8,68,040						
							Total Object Head-- I :								1,09,59,042	38,179	6,40,800	35,200	1,02,44,863	1,09,20,863
							Total Sub Head :								1,09,59,042	38,179	6,40,800	35,200	1,02,44,863	1,09,20,863
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	52,449	0	3,400	0	49,049	52,449						
							255	Voucher	55,336	0	0	0	55,336	55,336						

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

Page No. 361

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		APR/2024																
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						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- 1 :			1,07,785	0	3,400	0	1,04,385	1,07,785				
						Total Sub Head :			1,07,785	0	3,400	0	1,04,385	1,07,785				
						Total Minor Head 103 :			1,10,66,827	38,179	6,44,200	35,200	1,03,49,248	1,10,28,648				
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	36,82,940	26,227	2,77,380	24,200	33,55,133	36,56,713
										Voted-Sixth-Schedule-Khasi	209	Voucher	47,859	0	0	0	47,859	47,859
										Voted-Sixth-Schedule-Khasi	253	Voucher	2,26,248	0	0	0	2,26,248	2,26,248
										Voted-Sixth-Schedule-Khasi	254	Voucher	1,41,581	0	0	0	1,41,581	1,41,581
										Voted-Sixth-Schedule-Khasi	361	Voucher	1,30,692	0	0	0	1,30,692	1,30,692
										Voted-Sixth-Schedule-Khasi	415	Voucher	5,546	0	0	0	5,546	5,546
										Voted-Sixth-Schedule-Khasi	90	Voucher	53,902	0	7,300	0	46,602	53,902
Voted-Sixth-Schedule-Khasi	94	Voucher	20,54,525	0	74,000					0	19,80,525	20,54,525						
Total Object Head-- 1 :			63,43,293	26,227	3,58,680	24,200	59,34,186	63,17,066										
Total Sub Head :			63,43,293	26,227	3,58,680	24,200	59,34,186	63,17,066										
Total Minor Head 104 :			63,43,293	26,227	3,58,680	24,200	59,34,186	63,17,066										
110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	20,75,061	8,000	1,73,950	19,800	18,73,311	20,67,061						

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

Page No.

362

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		APR/2024												
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		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	53,845	0	0	0	53,845	53,845
							218	Voucher	61,686	0	0	0	61,686	61,686
							257	Voucher	1,42,954	0	0	0	1,42,954	1,42,954
							27	Voucher	85,385	0	15,000	0	70,385	85,385
							28	Voucher	46,945	0	7,600	0	39,345	46,945
							33	Voucher	10,000	0	0	0	10,000	10,000
							344	Voucher	19,050	0	0	0	19,050	19,050
							437	Voucher	1,35,810	0	22,600	0	1,13,210	1,35,810
							91	Voucher	84,594	0	2,800	0	81,794	84,594
							93	Voucher	2,79,390	0	0	0	2,79,390	2,79,390
							Total Object Head-- 1 :							
Total Sub Head :								29,94,720	8,000	2,21,950	19,800	27,44,970	29,86,720	
Total Minor Head 110 :								29,94,720	8,000	2,21,950	19,800	27,44,970	29,86,720	
Total Sub Major Head 3 :								2,23,10,868	74,406	12,75,030	83,600	2,08,77,832	2,22,36,462	
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	1,12,176	0	7,500	0	1,04,676	1,12,176	
Total Object Head-- 1 :														

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																															
Department : Health and Family Welfare Department																															
Treasury : Nongpoh Treasury																															
D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh																															
Month of Account: APR/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																			
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				1,12,176	0	7,500	0	1,04,676	1,12,176																	
									Total Sub Head :								1,12,176	0	7,500	0	1,04,676	1,12,176									
									Total Minor Head 105 :								1,12,176	0	7,500	0	1,04,676	1,12,176									
									Total Sub Major Head 5 :								1,12,176	0	7,500	0	1,04,676	1,12,176									
									Total Major Head 05 :								1,12,176	0	7,500	0	1,04,676	1,12,176									
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	3,43,232	2,000	39,400	6,600	2,95,232	3,41,232																		
								Total Object Head-- 1 :								3,43,232	2,000	39,400	6,600	2,95,232	3,41,232										
								Total Sub Head :								3,43,232	2,000	39,400	6,600	2,95,232	3,41,232										
								(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	9,810	0	0	0	9,810	9,810												
														Voted-Sixth-Schedule-Khasi	110	Voucher	11,11,610	6,000	1,22,850	11,000	9,71,760	11,05,610									
																	Voted-Sixth-Schedule-Khasi	210	Voucher	47,172	0	0	0	47,172	47,172						
																				Voted-Sixth-Schedule-Khasi	256	Voucher	97,036	0	0	0	97,036	97,036			
																							Voted-Sixth-Schedule-Khasi	30	Voucher	1,12,603	0	0	0	1,12,603	1,12,603
																										Voted-Sixth-Schedule-Khasi	448	Voucher	98,798	0	0
								Total Object Head-- 1 :								14,77,029	6,000	1,22,850	11,000	13,37,179	14,71,029										
Total Sub Head :								14,77,029	6,000	1,22,850	11,000	13,37,179	14,71,029																		
Total Minor Head 101 :								18,20,261	8,000	1,62,250	17,600	16,32,411	18,12,261																		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh																		
Month of Account: APR/2024																		
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						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	85,618	0	0	0	85,618	85,618				
									Total Object Head-- 1 :				85,618	0	0	0	85,618	85,618
									Total Sub Head :				85,618	0	0	0	85,618	85,618
									Total Minor Head 102 :				85,618	0	0	0	85,618	85,618
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	1,68,232	0	12,000	0	1,56,232	1,68,232				
									Total Object Head-- 1 :				1,68,232	0	12,000	0	1,56,232	1,68,232
									Total Sub Head :				1,68,232	0	12,000	0	1,56,232	1,68,232
									Total Minor Head 104 :				1,68,232	0	12,000	0	1,56,232	1,68,232
									Total Sub Major Head 6 :				20,74,111	8,000	1,74,250	17,600	18,74,261	20,66,111
									Total Major Head 2210 :				2,59,77,130	85,406	15,41,830	1,07,800	2,42,42,094	2,58,91,724
Total of Month :				2,59,77,130	85,406	15,41,830	1,07,800	2,42,42,094	2,58,91,724									
Month of Account: MAY/2024																		
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						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	314	Voucher	64,578	0	0	0	64,578	64,578				
							343	Voucher	2,07,218	0	19,500	0	1,87,718	2,07,218				

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

Page No.

365

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		MAY/2024												
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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	715	Voucher	5,176	0	0	0	5,176	5,176
							942	Voucher	4,839	0	0	0	4,839	4,839
							945	Voucher	20,645	0	0	0	20,645	20,645
							Total Object Head-- I :			3,02,456	0	19,500	0	2,82,956
			Total Sub Head :			3,02,456	0	19,500	0	2,82,956	3,02,456			
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	5,87,756	2,000	48,000	4,400	5,33,356	5,85,756
							25	Voucher	2,44,442	0	11,600	0	2,32,842	2,44,442
							405	Voucher	31,045	0	0	0	31,045	31,045
							723	Voucher	29,752	0	0	0	29,752	29,752
							724	Voucher	13,152	0	0	0	13,152	13,152
841	Voucher	13,554					0	0	0	13,554	13,554			
Total Object Head-- I :							9,19,701	2,000	59,600	4,400	8,53,701	9,17,701		
02. Wages	Voted-Sixth-Schedule-Khasi	584					Voucher	78,792	0	0	0	78,792	78,792	
		585	Voucher	76,350	0	0	0	76,350	76,350					
		586	Voucher	10,30,290	0	0	0	10,30,290	10,30,290					

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

Page No.

366

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		MAY/2024												
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :			11,85,432	0	0	0	11,85,432	11,85,432
						Total Sub Head :			21,05,133	2,000	59,600	4,400	20,39,133	21,03,133
						Total Minor Head 1 :			24,07,589	2,000	79,100	4,400	23,22,089	24,05,589
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	51,881	0	4,000	0	47,881	51,881
						Voted-Sixth-Schedule-Khasi	716	Voucher	2,616	0	0	2,616	2,616	
						Total Object Head-- 1 :			54,497	0	4,000	0	50,497	54,497
						Total Sub Head :			54,497	0	4,000	0	50,497	54,497
		Total Minor Head 110 :			54,497	0	4,000	0	50,497	54,497				
		Total Sub Major Head 1 :			24,62,086	2,000	83,100	4,400	23,72,586	24,60,086				
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	44,187	0	3,800	0	40,387
Voted-Sixth-Schedule-Khasi	313						Voucher	16,183	0	0	16,183	16,183		
Voted-Sixth-Schedule-Khasi	710						Voucher	2,232	0	0	2,232	2,232		
Voted-Sixth-Schedule-Khasi	917						Voucher	72,092	0	0	72,092	72,092		
Total Object Head-- 1 :							1,34,694	0	3,800	0	1,30,894	1,34,694		
Total Sub Head :			1,34,694	0	3,800	0	1,30,894	1,34,694						
Total Minor Head 101 :			1,34,694	0	3,800	0	1,30,894	1,34,694						
102	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher	1,62,333	1,000	7,900	2,200	1,51,233	1,61,333		

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

Page No.

367

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	95,509	0	0	0	95,509	95,509	
							711	Voucher	4,904	0	0	0	4,904	4,904	
							712	Voucher	8,120	0	0	0	8,120	8,120	
							Total Object Head-- 1 :			2,70,866	1,000	7,900	2,200	2,59,766	2,69,866
							Total Sub Head :			2,70,866	1,000	7,900	2,200	2,59,766	2,69,866
Total Minor Head 102 :			2,70,866	1,000	7,900	2,200	2,59,766	2,69,866							
Total Sub Major Head 2 :			4,05,560	1,000	11,700	2,200	3,90,660	4,04,560							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	3,15,442	0	8,700	2,200	3,04,542	3,15,442		
						310	Voucher	1,44,359	0	0	0	1,44,359	1,44,359		
						406	Voucher	28,528	0	0	0	28,528	28,528		
						434	Voucher	61,079	0	0	0	61,079	61,079		
						513	Voucher	26,810	0	0	0	26,810	26,810		
						541	Voucher	59,307	0	0	0	59,307	59,307		
						602	Voucher	22,860	0	0	0	22,860	22,860		
						603	Voucher	5,600	0	0	0	5,600	5,600		
						7	Voucher	9,87,713	2,000	41,500	2,200	9,42,013	9,85,713		

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

Page No.

368

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	706	Voucher	1,55,872	0	0	0	1,55,872	1,55,872	
							721	Voucher	14,144	0	0	0	14,144	14,144	
							722	Voucher	43,920	0	0	0	43,920	43,920	
							731	Voucher	51,708	0	0	0	51,708	51,708	
							750	Voucher	69,587	0	0	0	69,587	69,587	
							844	Voucher	32,110	0	0	0	32,110	32,110	
							845	Voucher	10,542	0	0	0	10,542	10,542	
							943	Voucher	54,170	0	0	0	54,170	54,170	
							944	Voucher	53,083	0	0	0	53,083	53,083	
							Total Object Head-- 1 :								21,36,834
Total Sub Head :								21,36,834	2,000	50,200	4,400	20,80,234	21,34,834		
Total Minor Head 101 :								21,36,834	2,000	50,200	4,400	20,80,234	21,34,834		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	76,50,813	38,179	5,92,675	35,200	69,84,759	76,12,634	
							21	Voucher	8,97,562	0	36,000	0	8,61,562	8,97,562	
							308	Voucher	2,95,942	0	0	0	2,95,942	2,95,942	
							338	Voucher	76,702	0	0	0	76,702	76,702	

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

Page No.

369

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	430	Voucher	2,21,134	0	0	0	2,21,134	2,21,134	
						Voted-Sixth-Schedule-Khasi	433	Voucher	29,028	0	0	0	29,028	29,028	
						Voted-Sixth-Schedule-Khasi	512	Voucher	2,43,932	0	22,800	0	2,21,132	2,43,932	
						Voted-Sixth-Schedule-Khasi	514	Voucher	1,63,273	0	0	0	1,63,273	1,63,273	
						Voted-Sixth-Schedule-Khasi	515	Voucher	1,30,390	0	0	0	1,30,390	1,30,390	
						Voted-Sixth-Schedule-Khasi	539	Voucher	2,18,243	0	0	0	2,18,243	2,18,243	
						Voted-Sixth-Schedule-Khasi	577	Voucher	2,27,706	0	0	0	2,27,706	2,27,706	
						Voted-Sixth-Schedule-Khasi	600	Voucher	5,600	0	0	0	5,600	5,600	
						Voted-Sixth-Schedule-Khasi	601	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	644	Voucher	1,49,186	0	0	0	1,49,186	1,49,186	
						Voted-Sixth-Schedule-Khasi	717	Voucher	47,872	0	0	0	47,872	47,872	
						Voted-Sixth-Schedule-Khasi	732	Voucher	54,757	0	0	0	54,757	54,757	
						Voted-Sixth-Schedule-Khasi	746	Voucher	18,476	0	0	0	18,476	18,476	
						Voted-Sixth-Schedule-Khasi	751	Voucher	3,41,008	0	0	0	3,41,008	3,41,008	
						Voted-Sixth-Schedule-Khasi	843	Voucher	98,630	0	0	0	98,630	98,630	

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

Page No. 370
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	856	Voucher	33,136	0	0	0	33,136	33,136				
						Voted-Sixth-Schedule-Khasi	882	Voucher	3,85,176	0	0	0	3,85,176	3,85,176				
						Voted-Sixth-Schedule-Khasi	895	Voucher	5,44,040	1,000	0	2,200	5,40,840	5,43,040				
						Voted-Sixth-Schedule-Khasi	916	Voucher	77,144	0	0	0	77,144	77,144				
						Voted-Sixth-Schedule-Khasi	946	Voucher	55,335	0	0	0	55,335	55,335				
						Voted-Sixth-Schedule-Khasi	947	Voucher	5,44,040	1,000	0	2,200	5,40,840	5,43,040				
						Total Object Head-- I :								1,25,33,125	40,179	6,51,475	39,600	1,18,01,871
					Total Sub Head :								1,25,33,125	40,179	6,51,475	39,600	1,18,01,871	1,24,92,946
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	52,449	0	3,400	0	49,049	52,449		
								Voted-Sixth-Schedule-Khasi	709	Voucher	2,664	0	0	0	2,664	2,664		
								Voted-Sixth-Schedule-Khasi	730	Voucher	51,708	0	0	0	51,708	51,708		
								Total Object Head-- I :								1,06,821	0	3,400
					Total Sub Head :								1,06,821	0	3,400	0	1,03,421	1,06,821
					Total Minor Head 103 :								1,26,39,946	40,179	6,54,875	39,600	1,19,05,292	1,25,99,767
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	36,82,940	10,000	2,77,380	24,200	33,71,360	36,72,940						
				Voted-Sixth-Schedule-Khasi	26	Voucher	20,54,525	0	74,000	0	19,80,525	20,54,525						

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

Page No.

371

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2024

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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	33,007	0	0	0	33,007	33,007
						Voted-Sixth-Schedule-Khasi	341	Voucher	44,305	0	0	0	44,305	44,305
						Voted-Sixth-Schedule-Khasi	428	Voucher	2,78,822	0	19,000	0	2,59,822	2,78,822
						Voted-Sixth-Schedule-Khasi	429	Voucher	1,84,408	0	0	0	1,84,408	1,84,408
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,08,858	0	0	0	1,08,858	1,08,858
						Voted-Sixth-Schedule-Khasi	6	Voucher	53,902	0	7,300	0	46,602	53,902
						Voted-Sixth-Schedule-Khasi	726	Voucher	1,15,520	0	0	0	1,15,520	1,15,520
						Voted-Sixth-Schedule-Khasi	727	Voucher	2,912	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Khasi	728	Voucher	54,951	0	0	0	54,951	54,951
						Voted-Sixth-Schedule-Khasi	745	Voucher	3,013	0	0	0	3,013	3,013
						Voted-Sixth-Schedule-Khasi	752	Voucher	11,249	0	0	0	11,249	11,249
						Voted-Sixth-Schedule-Khasi	838	Voucher	1,84,748	0	0	0	1,84,748	1,84,748
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,33,520	0	0	0	1,33,520	1,33,520
						Voted-Sixth-Schedule-Khasi	846	Voucher	3,360	0	0	0	3,360	3,360
Total Object Head-- I :									69,50,040	10,000	3,77,680	24,200	65,38,160	69,40,040

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

Page No.

372

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
		104		(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		Total Sub Head :			69,50,040	10,000	3,77,680	24,200	65,38,160	69,40,040
		110		(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		Total Minor Head 104 :			69,50,040	10,000	3,77,680	24,200	65,38,160	69,40,040
			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	20,75,061	8,000	1,72,050	19,800	18,75,211	20,67,061	
					Voted-Sixth-Schedule-Khasi	22	Voucher	2,79,390	0	0	0	2,79,390	2,79,390	
					Voted-Sixth-Schedule-Khasi	309	Voucher	55,876	0	0	0	55,876	55,876	
					Voted-Sixth-Schedule-Khasi	340	Voucher	1,35,810	0	22,600	0	1,13,210	1,35,810	
					Voted-Sixth-Schedule-Khasi	407	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Khasi	432	Voucher	55,016	0	0	0	55,016	55,016	
					Voted-Sixth-Schedule-Khasi	718	Voucher	14,400	0	0	0	14,400	14,400	
					Voted-Sixth-Schedule-Khasi	719	Voucher	4,336	0	0	0	4,336	4,336	
					Voted-Sixth-Schedule-Khasi	720	Voucher	1,04,480	0	0	0	1,04,480	1,04,480	
					Voted-Sixth-Schedule-Khasi	729	Voucher	1,39,654	0	0	0	1,39,654	1,39,654	
					Voted-Sixth-Schedule-Khasi	734	Voucher	28,122	0	0	0	28,122	28,122	
					Voted-Sixth-Schedule-Khasi	735	Voucher	28,122	0	0	0	28,122	28,122	
					Voted-Sixth-Schedule-Khasi	753	Voucher	86,998	0	0	0	86,998	86,998	

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

Page No.

373

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2024

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						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	84,594	0	2,800	0	81,794	84,594				
									Total Object Head-- 1 :				31,20,416	8,000	1,97,450	19,800	28,95,166	31,12,416
									Total Sub Head :				31,20,416	8,000	1,97,450	19,800	28,95,166	31,12,416
									Total Minor Head 110 :				31,20,416	8,000	1,97,450	19,800	28,95,166	31,12,416
	Total Sub Major Head 3 :				2,48,47,236	60,179	12,80,205	88,000	2,34,18,852	2,47,87,057								
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,12,176	0	7,500	0	1,04,676	1,12,176				
									Voted-Sixth-Schedule-Khasi	707	Voucher	5,856	0	0	0	5,856	5,856	
												Total Object Head-- 1 :				1,18,032	0	7,500
									Total Sub Head :				1,18,032	0	7,500	0	1,10,532	1,18,032
	Total Minor Head 105 :				1,18,032	0	7,500	0	1,10,532	1,18,032								
Total Sub Major Head 5 :				1,18,032	0	7,500	0	1,10,532	1,18,032									
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	713	Voucher	17,168	0	0	0	17,168	17,168					
								Voted-Sixth-Schedule-Khasi	8	Voucher	3,43,232	2,000	39,400	6,600	2,95,232	3,41,232		
											Total Object Head-- 1 :				3,60,400	2,000	39,400	6,600
								Total Sub Head :				3,60,400	2,000	39,400	6,600	3,12,400	3,58,400	
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	11,11,610	6,000	1,23,850	11,000	9,70,760	11,05,610					

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

Page No.

374

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2024

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													
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	28,122	0	0	0	28,122	28,122											
							431	Voucher	2,25,499	0	0	0	2,25,499	2,25,499											
							725	Voucher	54,080	0	0	0	54,080	54,080											
							733	Voucher	11,249	0	0	0	11,249	11,249											
							754	Voucher	49,410	0	0	0	49,410	49,410											
							842	Voucher	15,060	0	0	0	15,060	15,060											
							Total Object Head-- 1 :								14,95,030	6,000	1,23,850	11,000	13,54,180	14,89,030					
							Total Sub Head :								14,95,030	6,000	1,23,850	11,000	13,54,180	14,89,030					
							Total Minor Head 101 :								18,55,430	8,000	1,63,250	17,600	16,66,580	18,47,430					
							102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	87,866	0	0	0	87,866	87,866						
												714	Voucher	4,496	0	0	0	4,496	4,496						
												Total Object Head-- 1 :								92,362	0	0	0	92,362	92,362
												Total Sub Head :								92,362	0	0	0	92,362	92,362
							Total Minor Head 102 :								92,362	0	0	0	92,362	92,362					
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	583	Voucher	1,68,232	0	12,000	0	1,56,232	1,68,232													
					708	Voucher	8,992	0	0	0	8,992	8,992													

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

Page No.

375

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account: MAY/2024														
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		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				1,77,224	0	12,000	0	1,65,224	1,77,224
Total Object Head-- 1 :									1,77,224	0	12,000	0	1,65,224	1,77,224
Total Sub Head :									1,77,224	0	12,000	0	1,65,224	1,77,224
Total Minor Head 104 :									1,77,224	0	12,000	0	1,65,224	1,77,224
Total Sub Major Head 6 :									21,25,016	8,000	1,75,250	17,600	19,24,166	21,17,016
Total Major Head 2210 :									2,99,57,930	71,179	15,57,755	1,12,200	2,82,16,796	2,98,86,751
Total of Month :									2,99,57,930	71,179	15,57,755	1,12,200	2,82,16,796	2,98,86,751
Month of Account: JUN/2024														
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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	1,03,609	0	9,750	0	93,859	1,03,609
						Voted-Sixth-Schedule-Khasi	229	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	282	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	453	Voucher	60,411	0	0	0	60,411	60,411
Total Object Head-- 1 :									1,94,020	0	9,750	0	1,84,270	1,94,020
Total Sub Head :									1,94,020	0	9,750	0	1,84,270	1,94,020
			(03) District Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	185	Voucher	2,44,442	0	11,600	0	2,32,842	2,44,442

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

Page No.

376

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		JUN/2024																
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						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	5,87,756	2,000	48,000	4,400	5,33,356	5,85,756				
							439	Voucher	1,58,298	0	0	0	1,58,298	1,58,298				
							745	Voucher	2,424	0	0	0	2,424	2,424				
					Total Object Head-- 1 :								9,92,920	2,000	59,600	4,400	9,26,920	9,90,920
					02. Wages	Voted-Sixth-Schedule-Khasi	574	Voucher	74,879	0	0	0	74,879	74,879				
							576	Voucher	65,871	0	0	0	65,871	65,871				
							577	Voucher	74,370	0	0	0	74,370	74,370				
							578	Voucher	91,620	0	0	0	91,620	91,620				
							579	Voucher	12,36,348	0	0	0	12,36,348	12,36,348				
							Total Object Head-- 2 :								15,43,088	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	762	Voucher	36,000	0	0	0	36,000	36,000				
							763	Voucher	23,700	0	0	0	23,700	23,700				
							764	Voucher	15,600	0	0	0	15,600	15,600				
							765	Voucher	29,500	0	0	0	29,500	29,500				
							766	Voucher	26,900	0	0	0	26,900	26,900				

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

Page No.

377

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																									
Department :		Health and Family Welfare Department																									
Treasury :		Nongpoh Treasury																									
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																									
Month of Account:		JUN/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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															
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Total Object Head-- 13 :			1,31,700	0	0	0	1,31,700	1,31,700													
						Total Sub Head :			26,67,708	2,000	59,600	4,400	26,01,708	26,65,708													
						(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	560	Voucher	9,00,000	0	0	0	9,00,000	9,00,000										
												Total Object Head-- 6 :			9,00,000	0	0	0	9,00,000	9,00,000							
												Total Sub Head :			9,00,000	0	0	0	9,00,000	9,00,000							
												Total Minor Head 1 :			37,61,728	2,000	69,350	4,400	36,85,978	37,59,728							
												110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	51,881	0	4,000	0	47,881	51,881			
																			Total Object Head-- 1 :			51,881	0	4,000	0	47,881	51,881
																			Total Sub Head :			51,881	0	4,000	0	47,881	51,881
																			Total Minor Head 110 :			51,881	0	4,000	0	47,881	51,881
Total Sub Major Head 1 :			38,13,609	2,000	73,350														4,400	37,33,859	38,11,609						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi														175	Voucher	44,187	0	3,800	0	40,387	44,187	
						Voted-Sixth-Schedule-Khasi	420	Voucher	5,149	0	0										0	5,149	5,149				
									Voted-Sixth-Schedule-Khasi	421	Voucher										32,183	0	0	0	32,183	32,183	
																					Voted-Sixth-Schedule-Khasi	733	Voucher	39,028	0	0	0
									Total Object Head-- 1 :															1,20,547	0	3,800	0

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

Page No.

378

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	Total Sub Head :				1,20,547	0	3,800	0	1,16,747	1,20,547		
				Total Minor Head 101 :				1,20,547	0	3,800	0	1,16,747	1,20,547		
				102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	95,509	0	0	95,509	95,509
		Voted-Sixth-Schedule-Khasi	180					Voucher	1,62,333	1,000	7,900	2,200	1,51,233	1,61,333	
		Total Object Head-- 1 :				2,57,842	1,000	7,900	2,200	2,46,742	2,56,842				
		Total Sub Head :				2,57,842	1,000	7,900	2,200	2,46,742	2,56,842				
		Total Minor Head 102 :				2,57,842	1,000	7,900	2,200	2,46,742	2,56,842				
		Total Sub Major Head 2 :				3,78,389	1,000	11,700	2,200	3,63,489	3,77,389				
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	9,94,144	2,000	41,500	2,200	9,48,444	9,92,144
							Voted-Sixth-Schedule-Khasi	193	Voucher	3,93,378	0	8,700	2,200	3,82,478	3,93,378
Voted-Sixth-Schedule-Khasi	419						Voucher	1,62,041	0	0	0	1,62,041	1,62,041		
Voted-Sixth-Schedule-Khasi	454						Voucher	1,10,975	0	0	0	1,10,975	1,10,975		
Voted-Sixth-Schedule-Khasi	585						Voucher	71,242	0	0	0	71,242	71,242		
Voted-Sixth-Schedule-Khasi	742						Voucher	6,350	0	0	0	6,350	6,350		
Voted-Sixth-Schedule-Khasi	746						Voucher	1,976	0	0	0	1,976	1,976		
Total Object Head-- 1 :							17,40,106	2,000	50,200	4,400	16,83,506	17,38,106			

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

Page No. 379

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		Total Sub Head :				17,40,106	2,000	50,200	4,400	16,83,506	17,38,106
					Total Minor Head 101 :				17,40,106	2,000	50,200	4,400	16,83,506	17,38,106
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	183	Voucher	75,902	0	0	0	75,902	75,902
						Voted-Sixth-Schedule-Khasi	184	Voucher	8,97,562	0	36,000	0	8,61,562	8,97,562
						Voted-Sixth-Schedule-Khasi	248	Voucher	76,61,187	38,179	5,89,475	35,200	69,98,333	76,23,008
						Voted-Sixth-Schedule-Khasi	424	Voucher	5,12,961	0	0	0	5,12,961	5,12,961
						Voted-Sixth-Schedule-Khasi	440	Voucher	46,954	0	0	0	46,954	46,954
						Voted-Sixth-Schedule-Khasi	457	Voucher	3,03,582	0	0	0	3,03,582	3,03,582
						Voted-Sixth-Schedule-Khasi	493	Voucher	17,236	0	0	0	17,236	17,236
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,21,550	0	0	0	2,21,550	2,21,550
						Voted-Sixth-Schedule-Khasi	62	Voucher	6,68,148	1,000	11,400	2,200	6,53,548	6,67,148
						Voted-Sixth-Schedule-Khasi	743	Voucher	1,97,261	0	0	0	1,97,261	1,97,261
						Voted-Sixth-Schedule-Khasi	96	Voucher	76,702	0	0	0	76,702	76,702
					Total Object Head-- 1 :				1,06,79,045	39,179	6,36,875	37,400	99,65,591	1,06,39,866

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

Page No.

380

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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								
		103		Total Sub Head :										1,06,79,045	39,179	6,36,875	37,400	99,65,591	1,06,39,866	
				(01) Other Existing And New Primary Health Centres With Indoor Facilities																
				(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	52,449	0	3,400	0	49,049	52,449						
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,16,437	0	0	0	1,16,437	1,16,437						
						Voted-Sixth-Schedule-Khasi	425	Voucher	2,721	0	0	0	2,721	2,721						
				Total Object Head-- 1 :										1,71,607	0	3,400	0	1,68,207	1,71,607	
				Total Sub Head :										1,71,607	0	3,400	0	1,68,207	1,71,607	
				Total Minor Head 103 :										1,08,50,652	39,179	6,40,275	37,400	1,01,33,798	1,08,11,473	
		104		(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	66,760	0	0	0	66,760	66,760						
						Voted-Sixth-Schedule-Khasi	182	Voucher	21,93,936	0	83,500	0	21,10,436	21,93,936						
						Voted-Sixth-Schedule-Khasi	192	Voucher	35,65,616	10,000	2,63,850	22,000	32,69,766	35,55,616						
						Voted-Sixth-Schedule-Khasi	33	Voucher	53,902	0	7,300	0	46,602	53,902						
						Voted-Sixth-Schedule-Khasi	423	Voucher	28,122	0	0	0	28,122	28,122						
						Voted-Sixth-Schedule-Khasi	455	Voucher	2,46,808	0	0	0	2,46,808	2,46,808						
						Voted-Sixth-Schedule-Khasi	459	Voucher	49,892	0	4,500	2,200	43,192	49,892						
						Voted-Sixth-Schedule-Khasi	492	Voucher	11,673	0	0	0	11,673	11,673						

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

Page No.

381

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	494	Voucher	5,93,108	0	0	0	5,93,108	5,93,108						
							546	Voucher	46,721	0	0	0	46,721	46,721						
							547	Voucher	72,418	0	0	0	72,418	72,418						
							586	Voucher	1,11,998	0	0	0	1,11,998	1,11,998						
							587	Voucher	71,672	0	5,000	0	66,672	71,672						
							744	Voucher	2,824	0	0	0	2,824	2,824						
							Total Object Head-- 1 :								71,15,450	10,000	3,64,150	24,200	67,17,100	71,05,450
							Total Sub Head :								71,15,450	10,000	3,64,150	24,200	67,17,100	71,05,450
							Total Minor Head 104 :								71,15,450	10,000	3,64,150	24,200	67,17,100	71,05,450
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	2,79,390	0	0	0	2,79,390
188	Voucher	22,10,871	8,000	2,53,050	19,800	19,30,021								22,02,871						
34	Voucher	84,594	0	2,800	0	81,794								84,594						
418	Voucher	82,551	0	0	0	82,551								82,551						
456	Voucher	1,52,573	0	0	0	1,52,573								1,52,573						
741	Voucher	55,243	0	0	0	55,243								55,243						

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

Page No.

382

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																														
Department :		Health and Family Welfare Department																														
Treasury :		Nongpoh Treasury																														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																														
Month of Account:		JUN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																				
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				28,65,222	8,000	2,55,850	19,800	25,81,572	28,57,222																		
															Total Object Head-- 1 :					28,65,222	8,000	2,55,850	19,800	25,81,572	28,57,222							
															Total Sub Head :					28,65,222	8,000	2,55,850	19,800	25,81,572	28,57,222							
															Total Minor Head 110 :					28,65,222	8,000	2,55,850	19,800	25,81,572	28,57,222							
	Total Sub Major Head 3 :					2,25,71,430	59,179	13,10,475	85,800	2,11,15,976	2,25,12,251																					
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	178	Voucher	1,12,176	0	7,500	0	1,04,676	1,12,176																	
																Total Object Head-- 1 :					1,12,176	0	7,500	0	1,04,676	1,12,176						
																Total Sub Head :					1,12,176	0	7,500	0	1,04,676	1,12,176						
																Total Minor Head 105 :					1,12,176	0	7,500	0	1,04,676	1,12,176						
	Total Sub Major Head 5 :					1,12,176	0	7,500	0	1,04,676	1,12,176																					
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	3,43,232	2,000	39,400	6,600	2,95,232	3,41,232																		
															Total Object Head-- 1 :					3,43,232	2,000	39,400	6,600	2,95,232	3,41,232							
															Total Sub Head :					3,43,232	2,000	39,400	6,600	2,95,232	3,41,232							
															Total Minor Head 101 :					3,43,232	2,000	39,400	6,600	2,95,232	3,41,232							
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	Voucher	11,13,140	6,000	1,33,850	11,000	9,62,290	11,07,140																		
															Voted-Sixth-Schedule-Khasi	422	Voucher	1,13,396	0	0	0	1,13,396	1,13,396									
																								Voted-Sixth-Schedule-Khasi	734	Voucher	15,421	0	0	0	15,421	15,421

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

Page No.

383

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
Department :		Health and Family Welfare Department																												
Treasury :		Nongpoh Treasury																												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																												
Month of Account:		JUN/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance																									
															Total Object Head-- 1 :															
															Total Sub Head :															
		Total Minor Head 101 :																												
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	Voucher		87,866	0	0	0	87,866	87,866														
																	Total Object Head-- 1 :													
																	Total Sub Head :													
		Total Minor Head 102 :																												
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	Voucher		1,68,232	0	12,000	0	1,56,232	1,68,232														
																	Total Object Head-- 1 :													
																	Total Sub Head :													
		Total Minor Head 104 :																												
		Total Sub Major Head 6 :																												
		Total Major Head 2210 :																												
		Total of Month :																												
Total of DDO 1500001 :																														
Reconciliation Portion																														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1500001 District Medical And Health Officer (Mi) Nongpoh					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					8,44,29,755	
<u>Summary of DDO wise expenditure</u>						
2210 01 1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,72,424	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,38,819	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	27,28,520	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,31,700	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	9,00,000	
2210 01 110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,58,259	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,17,347	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,83,550	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57,76,968	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,40,53,675	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,86,213	

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

Page No.

385

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,03,62,556	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89,56,358	
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,42,384	
2210 06 101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,40,864	
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,00,584	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,65,846	
2210 06 104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,13,688	
					8,44,29,755	

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

Page No.

386

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	173	Voucher	3,25,756	1,000	21,700	2,200	3,00,856	3,24,756			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	219	Voucher	33,533	0	0	0	33,533	33,533			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	235	Voucher	1,83,993	0	0	0	1,83,993	1,83,993			
						Total Object Head-- I :					5,43,282	1,000	21,700	2,200	5,18,382	5,42,282		
						Total Sub Head :					5,43,282	1,000	21,700	2,200	5,18,382	5,42,282		
						Total Minor Head I :					5,43,282	1,000	21,700	2,200	5,18,382	5,42,282		
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	8,94,349	0	80,800	4,400	8,09,149	8,94,349
										Voted-Sixth-Schedule-Khasi	214	Voucher	12,781	0	0	0	12,781	12,781
										Voted-Sixth-Schedule-Khasi	236	Voucher	18,107	0	0	0	18,107	18,107
										Voted-Sixth-Schedule-Khasi	249	Voucher	39,291	0	0	0	39,291	39,291
Total Object Head-- I :					9,64,528					0	80,800	4,400	8,79,328	9,64,528				
Total Sub Head :					9,64,528					0	80,800	4,400	8,79,328	9,64,528				
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	172					Voucher	11,64,444	0	69,000	0	10,95,444	11,64,444		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	213					Voucher	1,93,921	0	0	0	1,93,921	1,93,921		

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

Page No. 387
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account: APR/2024														
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		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,58,365	0	69,000	0	12,89,365	13,58,365
					Total Sub Head :				13,58,365	0	69,000	0	12,89,365	13,58,365
					Total Minor Head 101 :				23,22,893	0	1,49,800	4,400	21,68,693	23,22,893
					Total Sub Major Head 0 :				28,66,175	1,000	1,71,500	6,600	26,87,075	28,65,175
					Total Major Head 2211 :				28,66,175	1,000	1,71,500	6,600	26,87,075	28,65,175
					Total of Month :				28,66,175	1,000	1,71,500	6,600	26,87,075	28,65,175
Month of Account: MAY/2024														
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		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	195	Voucher	1,76,199	0	0	0	1,76,199	1,76,199
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	280	Voucher	3,25,756	1,000	21,700	2,200	3,00,856	3,24,756
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	382	Voucher	16,296	0	0	0	16,296	16,296
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	499	Voucher	26,826	0	0	0	26,826	26,826
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	500	Voucher	3,18,446	0	21,220	0	2,97,226	3,18,446

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

Page No.

388

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																	
Month of Account:		MAY/2024																	
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							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	832	Voucher	7,120	0	0	0	7,120	7,120				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	900	Voucher	8,768	0	0	0	8,768	8,768				
					Total Object Head-- I :									8,79,411	1,000	42,920	2,200	8,33,291	8,78,411
					Total Sub Head :									8,79,411	1,000	42,920	2,200	8,33,291	8,78,411
					Total Minor Head I :									8,79,411	1,000	42,920	2,200	8,33,291	8,78,411
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	72,309	0	0	0	72,309	72,309	
										Voted-Sixth-Schedule-Khasi	281	Voucher	8,94,349	0	85,800	4,400	8,04,149	8,94,349	
										Voted-Sixth-Schedule-Khasi	383	Voucher	43,544	0	0	0	43,544	43,544	
										Voted-Sixth-Schedule-Khasi	597	Voucher	22,000	0	0	0	22,000	22,000	
									Total Object Head-- I :									10,32,202	0
Total Sub Head :									10,32,202	0	85,800	4,400	9,42,002	10,32,202					
(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	194					Voucher	1,10,015	0	0	0	1,10,015	1,10,015				
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi					279	Voucher	11,64,444	0	69,000	0	10,95,444	11,64,444			
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi					598	Voucher	11,000	0	0	0	11,000	11,000			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
Month of Account: MAY/2024															
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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	833	Voucher	47,648	0	0	0	47,648	47,648	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	899	Voucher	69,372	0	0	0	69,372	69,372	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	901	Voucher	7,713	0	0	0	7,713	7,713	
Total Object Head-- 1 :									14,10,192	0	69,000	0	13,41,192	14,10,192	
Total Sub Head :									14,10,192	0	69,000	0	13,41,192	14,10,192	
Total Minor Head 101 :									24,42,394	0	1,54,800	4,400	22,83,194	24,42,394	
Total Sub Major Head 0 :									33,21,805	1,000	1,97,720	6,600	31,16,485	33,20,805	
Total Major Head 2211 :									33,21,805	1,000	1,97,720	6,600	31,16,485	33,20,805	
Total of Month :									33,21,805	1,000	1,97,720	6,600	31,16,485	33,20,805	
Month of Account: JUN/2024															
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		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	197	Voucher	3,25,756	1,000	21,700	2,200	3,00,856	3,24,756
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	429	Voucher	33,533	0	0	0	33,533	33,533	

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

Page No. 390

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	433	Voucher	1,83,993	0	0	0	1,83,993	1,83,993				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	532	Voucher	4,01,310	0	30,000	0	3,71,310	4,01,310				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	590	Voucher	10,817	0	0	0	10,817	10,817				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	737	Voucher	1,59,223	0	10,610	0	1,48,613	1,59,223				
						Total Object Head-- I :								11,14,632	1,000	62,310	2,200	10,49,122	11,13,632
						Total Sub Head :								11,14,632	1,000	62,310	2,200	10,49,122	11,13,632
						Total Minor Head I :								11,14,632	1,000	62,310	2,200	10,49,122	11,13,632
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	199	Voucher	8,94,349	0	85,800	4,400	8,04,149	8,94,349
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430	Voucher	52,072	0	0	0	52,072	52,072
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591	Voucher	56,130	0	0	0	56,130	56,130
Total Object Head-- I :										10,02,551	0	85,800	4,400	9,12,351	10,02,551				
Total Sub Head :										10,02,551	0	85,800	4,400	9,12,351	10,02,551				
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	198					Voucher	11,64,444	0	69,000	0	10,95,444	11,64,444			
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	428	Voucher	1,19,373	0	0	0	1,19,373	1,19,373							

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

Page No.

391

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	589	Voucher	51,078	0	0	0	51,078	51,078
Total Object Head-- 1 :									13,34,895	0	69,000	0	12,65,895	13,34,895
Total Sub Head :									13,34,895	0	69,000	0	12,65,895	13,34,895
Total Minor Head 101 :									23,37,446	0	1,54,800	4,400	21,78,246	23,37,446
Total Sub Major Head 0 :									34,52,078	1,000	2,17,110	6,600	32,27,368	34,51,078
Total Major Head 2211 :									34,52,078	1,000	2,17,110	6,600	32,27,368	34,51,078
Total of Month :									34,52,078	1,000	2,17,110	6,600	32,27,368	34,51,078
Total of DDO 1500002 :									96,40,058	3,000	5,86,330	19,800	90,30,928	96,37,058
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													96,37,058	
Summary of DDO wise expenditure														
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,34,325
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								29,99,281
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								41,03,452

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

Page No. 392

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
-----------------	----	--

Department :	Health and Family Welfare Department
---------------------	--------------------------------------

Treasury	Nongpoh Treasury
-----------------	------------------

D.D.O. :	1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh
-----------------	--

Summary of DDO wise expenditure

96,37,058

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department : Health and Family Welfare Department																				
Treasury : Nongpoh Treasury																				
D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	12,41,683	0	74,000	0	11,67,683	12,41,683						
							130	Voucher	1,73,380	0	0	0	1,73,380	1,73,380						
							231	Voucher	30,26,015	13,000	2,10,100	0	28,02,915	30,13,015						
							233	Voucher	4,89,255	0	0	0	4,89,255	4,89,255						
							348	Voucher	4,32,521	0	9,000	0	4,23,521	4,32,521						
							356	Voucher	11,234	0	0	0	11,234	11,234						
							396	Voucher	6,11,403	2,000	6,000	0	6,03,403	6,09,403						
							408	Voucher	1,13,189	0	0	0	1,13,189	1,13,189						
							47	Voucher	4,53,121	0	0	0	4,53,121	4,53,121						
							49	Voucher	13,078	0	0	0	13,078	13,078						
							51	Voucher	59,562	0	0	0	59,562	59,562						
							Total Object Head-- 1 :								66,24,441	15,000	2,99,100	0	63,10,341	66,09,441
							Total Sub Head :								66,24,441	15,000	2,99,100	0	63,10,341	66,09,441
							Total Minor Head 110 :								66,24,441	15,000	2,99,100	0	63,10,341	66,09,441
Total Sub Major Head 1 :								66,24,441	15,000	2,99,100	0	63,10,341	66,09,441							
05	105	(03) Training	1	(01) Salaries, Sumtuary	Voted-Sixth-	234	Voucher	88,601	0	0	0	88,601	88,601							

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account: APR/2024														
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		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	13,65,121	0	1,85,015	0	11,80,106	13,65,121
							409	Voucher	9,011	0	0	0	9,011	9,011
							48	Voucher	48,965	0	0	0	48,965	48,965
							50	Voucher	15,000	0	0	0	15,000	15,000
							69	Voucher	26,343	0	0	0	26,343	26,343
Total Object Head-- 1 :									15,53,041	0	1,85,015	0	13,68,026	15,53,041
Total Sub Head :									15,53,041	0	1,85,015	0	13,68,026	15,53,041
Total Minor Head 105 :									15,53,041	0	1,85,015	0	13,68,026	15,53,041
Total Sub Major Head 5 :									15,53,041	0	1,85,015	0	13,68,026	15,53,041
Total Major Head 2210 :									81,77,482	15,000	4,84,115	0	76,78,367	81,62,482
Total of Month :									81,77,482	15,000	4,84,115	0	76,78,367	81,62,482
Month of Account: MAY/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,32,521	0	9,000	0	4,23,521	4,32,521
							2	Voucher	10,98,698	0	64,500	0	10,34,198	10,98,698

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

Page No.

395

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																		
Month of Account:		MAY/2024																		
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								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	30,26,015	13,000	2,25,000	11,000	27,77,015	30,13,015						
							4	Voucher	6,11,403	2,000	6,000	4,400	5,99,003	6,09,403						
							5	Voucher	3,90,878	0	0	0	3,90,878	3,90,878						
							543	Voucher	1,73,161	0	0	0	1,73,161	1,73,161						
							643	Voucher	11,398	0	0	0	11,398	11,398						
							645	Voucher	28,557	0	0	0	28,557	28,557						
							837	Voucher	22,776	0	0	0	22,776	22,776						
							840	Voucher	99,625	0	0	0	99,625	99,625						
							847	Voucher	27,637	0	0	0	27,637	27,637						
							855	Voucher	58,288	0	0	0	58,288	58,288						
							896	Voucher	26,872	0	0	0	26,872	26,872						
							897	Voucher	1,49,608	0	0	0	1,49,608	1,49,608						
							Total Object Head-- I :								61,57,437	15,000	3,04,500	15,400	58,22,537	61,42,437
							Total Sub Head :								61,57,437	15,000	3,04,500	15,400	58,22,537	61,42,437
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	764	Voucher	59,693	0	0	0	59,693	59,693						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department : Health and Family Welfare Department																
Treasury : Nongpoh Treasury																
D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																
Month of Account: MAY/2024																
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				
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	02. Wages	Total Object Head-- 2 :					59,693	0	0	0	59,693	59,693	
					Total Sub Head :					59,693	0	0	0	59,693	59,693	
					Total Minor Head 110 :					62,17,130	15,000	3,04,500	15,400	58,82,230	62,02,130	
					Total Sub Major Head 1 :					62,17,130	15,000	3,04,500	15,400	58,82,230	62,02,130	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	13,65,121	0	2,02,015	0	11,63,106	13,65,121		
						Voted-Sixth-Schedule-Khasi	416	Voucher	70,049	0	0	70,049	70,049			
						Voted-Sixth-Schedule-Khasi	417	Voucher	65,768	0	0	65,768	65,768			
						Voted-Sixth-Schedule-Khasi	542	Voucher	26,121	0	0	26,121	26,121			
						Total Object Head-- 1 :					15,27,059	0	2,02,015	0	13,25,044	15,27,059
						02. Wages	Voted-Sixth-Schedule-Khasi	511	Voucher	6,60,973	0	0	6,60,973	6,60,973		
Total Object Head-- 2 :					6,60,973	0	0	0	6,60,973	6,60,973						
Total Sub Head :					21,88,032	0	2,02,015	0	19,86,017	21,88,032						
Total Minor Head 105 :					21,88,032	0	2,02,015	0	19,86,017	21,88,032						
Total Sub Major Head 5 :					21,88,032	0	2,02,015	0	19,86,017	21,88,032						
Total Major Head 2210 :					84,05,162	15,000	5,06,515	15,400	78,68,247	83,90,162						
Total of Month :					84,05,162	15,000	5,06,515	15,400	78,68,247	83,90,162						
Month of Account: JUN/2024																

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Nongpoh Treasury																					
D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																					
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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									
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	6,11,403	2,000	6,000	4,400	5,99,003	6,09,403							
							208	Voucher	4,32,521	0	9,000	0	4,23,521	4,32,521							
							209	Voucher	10,98,698	0	64,500	0	10,34,198	10,98,698							
							210	Voucher	30,26,015	13,000	2,12,300	11,000	27,89,715	30,13,015							
							426	Voucher	3,44,222	0	0	0	3,44,222	3,44,222							
							458	Voucher	74,497	0	0	0	74,497	74,497							
							548	Voucher	56,193	0	0	0	56,193	56,193							
							549	Voucher	55,273	0	0	0	55,273	55,273							
							550	Voucher	5,528	0	0	0	5,528	5,528							
							623	Voucher	1,07,783	0	0	0	1,07,783	1,07,783							
							732	Voucher	2,496	0	0	0	2,496	2,496							
							Total Object Head-- 1 :									58,14,629	15,000	2,91,800	15,400	54,92,429	57,99,629
							Total Sub Head :									58,14,629	15,000	2,91,800	15,400	54,92,429	57,99,629
							Total Minor Head 110 :									58,14,629	15,000	2,91,800	15,400	54,92,429	57,99,629
Total Sub Major Head 1 :									58,14,629	15,000	2,91,800	15,400	54,92,429	57,99,629							
05	105	(03) Training	1	(01) Salaries, Sumtuary	Voted-Sixth-	206	Voucher	13,65,121	0	2,12,015	0	11,53,106	13,65,121								

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

Page No. 398

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya												
Month of Account:		JUN/2024												
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		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	88,601	0	0	0	88,601	88,601
Total Object Head-- 1 :									14,53,722	0	2,12,015	0	12,41,707	14,53,722
					02. Wages	Voted-Sixth-Schedule-Khasi	299	Voucher	1,00,654	0	0	0	1,00,654	1,00,654
Total Object Head-- 2 :									1,00,654	0	0	0	1,00,654	1,00,654
Total Sub Head :									15,54,376	0	2,12,015	0	13,42,361	15,54,376
Total Minor Head 105 :									15,54,376	0	2,12,015	0	13,42,361	15,54,376
Total Sub Major Head 5 :									15,54,376	0	2,12,015	0	13,42,361	15,54,376
Total Major Head 2210 :									73,69,005	15,000	5,03,815	15,400	68,34,790	73,54,005
Total of Month :									73,69,005	15,000	5,03,815	15,400	68,34,790	73,54,005
Total of DDO 1500003 :									2,39,51,649	45,000	14,94,445	30,800	2,23,81,404	2,39,06,649
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,39,06,649	
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,85,51,507
2210	01	110	(33) Nongpoh Civil Hospital (Including	0	02. Wages	Voted-Sixth-Schedule-Khasi								59,693

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

Page No. 399

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District MeghalayaSummary of DDO wise expenditure**Improvement Thereof)**

2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,33,822
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	7,61,627
							2,39,06,649

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

Page No.

400

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2024

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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1014	Voucher	14,248	0	0	0	14,248	14,248
						Voted-Sixth-Schedule-Garo	305	Voucher	2,78,359	1,400	35,285	8,800	2,32,874	2,76,959
						Voted-Sixth-Schedule-Garo	998	Voucher	5,960	0	0	0	5,960	5,960
						Total Object Head-- I :			2,98,567	1,400	35,285	8,800	2,53,082	2,97,167
			Total Sub Head :			2,98,567	1,400	35,285	8,800	2,53,082	2,97,167			
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Voucher	8,744	0	0	0	8,744	8,744
						Voted-Sixth-Schedule-Garo	287	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223
						Voted-Sixth-Schedule-Garo	294	Voucher	1,64,149	0	15,000	0	1,49,149	1,64,149
						Voted-Sixth-Schedule-Garo	320	Voucher	2,96,290	4,200	70,185	6,600	2,15,305	2,92,090
						Voted-Sixth-Schedule-Garo	916	Voucher	15,312	0	0	0	15,312	15,312
Total Object Head-- I :						6,43,718	4,200	1,10,185	6,600	5,22,733	6,39,518			
Total Sub Head :			6,43,718	4,200	1,10,185	6,600	5,22,733	6,39,518						
(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1002	Voucher	12,120	0	0	0	12,120	12,120			
			Voted-Sixth-Schedule-Garo	292	Voucher	2,31,995	0	0	0	2,31,995	2,31,995			
			Total Object Head-- I :			2,44,115	0	0	0	2,44,115	2,44,115			
Total Sub Head :			2,44,115	0	0	0	2,44,115	2,44,115						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Tura Treasury																					
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																					
Month of Account: APR/2024																					
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									
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1026	Voucher	334	0	0	0	334	334							
							1027	Voucher	3,402	0	0	0	3,402	3,402							
							1028	Voucher	10,337	0	0	0	10,337	10,337							
							1029	Voucher	89,589	0	0	0	89,589	89,589							
							1030	Voucher	1,56,911	0	0	0	1,56,911	1,56,911							
							1031	Voucher	17,23,254	0	0	0	17,23,254	17,23,254							
							1032	Voucher	62,35,286	0	0	0	62,35,286	62,35,286							
							1300	Voucher	58,998	0	0	0	58,998	58,998							
							Total Object Head-- 14 :								82,78,111	0	0	0	82,78,111	82,78,111	
							Total Sub Head :								82,78,111	0	0	0	82,78,111	82,78,111	
							Total Minor Head 1 :								94,64,511	5,600	1,45,470	15,400	92,98,041	94,58,911	
									109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	2,48,226	0	32,870	0	2,15,356	2,48,226
														913	Voucher	12,656	0	0	0	12,656	12,656
														Total Object Head-- 1 :							
Total Sub Head :														2,60,882	0	32,870	0	2,28,012	2,60,882		
Total Minor Head 109 :								2,60,882	0	32,870	0	2,28,012	2,60,882								

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

Page No.

402

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2024

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				
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	14,496	0	0	0	14,496	14,496		
							293	Voucher	2,74,816	0	18,390	0	2,56,426	2,74,816		
							345	Voucher	77,213	1,400	5,755	2,200	67,858	75,813		
							917	Voucher	3,800	0	0	0	3,800	3,800		
			Total Object Head-- I :								3,70,325	1,400	24,145	2,200	3,42,580	3,68,925
			Total Sub Head :								3,70,325	1,400	24,145	2,200	3,42,580	3,68,925
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	1,08,352	2,800	13,000	4,400	88,152	1,05,552		
							915	Voucher	5,384	0	0	0	5,384	5,384		
							Total Object Head-- I :								1,13,736	2,800
			Total Sub Head :								1,13,736	2,800	13,000	4,400	93,536	1,10,936
Total Minor Head 110 :								4,84,061	4,200	37,145	6,600	4,36,116	4,79,861			
Total Sub Major Head I :								1,02,09,454	9,800	2,15,485	22,000	99,62,169	1,01,99,654			
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	61,523	0	10,000	0	51,523	61,523			
						87	Voucher	1,38,552	0	10,000	0	1,28,552	1,38,552			
						999	Voucher	7,312	0	0	0	7,312	7,312			
						Total Object Head-- I :								2,07,387	0	20,000

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

Page No.

403

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		Total Sub Head :				2,07,387	0	20,000	0	1,87,387	2,07,387
					Total Minor Head 102 :				2,07,387	0	20,000	0	1,87,387	2,07,387
					Total Sub Major Head 2 :				2,07,387	0	20,000	0	1,87,387	2,07,387
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1007	Voucher	20,721	0	0	0	20,721	20,721
					Voted-Sixth-Schedule-Garo		1016	Voucher	66,824	0	0	0	66,824	66,824
					Voted-Sixth-Schedule-Garo		1021	Voucher	64,040	0	0	0	64,040	64,040
					Voted-Sixth-Schedule-Garo		208	Voucher	13,44,461	4,200	95,790	8,800	12,35,671	13,40,261
					Voted-Sixth-Schedule-Garo		211	Voucher	6,59,631	4,200	19,350	15,400	6,20,681	6,55,431
					Voted-Sixth-Schedule-Garo		343	Voucher	55,132	0	0	0	55,132	55,132
					Voted-Sixth-Schedule-Garo		473	Voucher	3,59,978	0	0	0	3,59,978	3,59,978
					Voted-Sixth-Schedule-Garo		475	Voucher	59,354	0	0	0	59,354	59,354
					Voted-Sixth-Schedule-Garo		514	Voucher	2,74,481	0	0	0	2,74,481	2,74,481
					Voted-Sixth-Schedule-Garo		886	Voucher	6,07,147	2,800	28,850	4,400	5,71,097	6,04,347
					Voted-Sixth-Schedule-Garo		98	Voucher	78,197	0	0	0	78,197	78,197
					Total Object Head-- 1 :				35,89,966	11,200	1,43,990	28,600	34,06,176	35,78,766

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		Total Sub Head :			35,89,966	11,200	1,43,990	28,600	34,06,176	35,78,766		
				Total Minor Head 101 :					35,89,966	11,200	1,43,990	28,600	34,06,176	35,78,766		
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Garo	100	Voucher	2,08,518	0	0	2,08,518	2,08,518	
								Voted-Sixth-Schedule-Garo	1017	Voucher	1,88,920	0	0	1,88,920	1,88,920	
								Voted-Sixth-Schedule-Garo	1018	Voucher	3,72,984	0	0	3,72,984	3,72,984	
								Voted-Sixth-Schedule-Garo	1297	Voucher	57,192	0	3,640	53,552	57,192	
								Voted-Sixth-Schedule-Garo	1298	Voucher	48,974	1,400	8,580	2,200	36,794	47,574
								Voted-Sixth-Schedule-Garo	205	Voucher	19,53,584	0	74,270	0	18,79,314	19,53,584
								Voted-Sixth-Schedule-Garo	209	Voucher	36,76,265	18,200	3,61,090	33,000	32,63,975	36,58,065
								Voted-Sixth-Schedule-Garo	313	Voucher	72,07,485	51,800	5,71,925	79,200	65,04,560	71,55,685
								Voted-Sixth-Schedule-Garo	464	Voucher	1,14,528	0	0	0	1,14,528	1,14,528
								Voted-Sixth-Schedule-Garo	510	Voucher	3,32,798	0	0	0	3,32,798	3,32,798
								Voted-Sixth-Schedule-Garo	511	Voucher	2,93,584	0	0	0	2,93,584	2,93,584
								Voted-Sixth-Schedule-Garo	664	Voucher	3,48,099	1,400	38,260	2,200	3,06,239	3,46,699
								Voted-Sixth-	875	Voucher	85,004	0	0	0	85,004	85,004

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

Page No.

405

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	876	Voucher	3,00,058	4,200	0	4,400	2,91,458	2,95,858								
							909	Voucher	67,694	1,400	0	2,200	64,094	66,294								
							911	Voucher	28,122	0	0	0	28,122	28,122								
							Total Object Head-- I :			1,52,83,809	78,400	10,57,765	1,23,200	1,40,24,444	1,52,05,409							
							Total Sub Head :			1,52,83,809	78,400	10,57,765	1,23,200	1,40,24,444	1,52,05,409							
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1019	Voucher	4,176	0	0	0	4,176	4,176	
														308	Voucher	80,396	0	11,470	0	68,926	80,396	
														Total Object Head-- I :			84,572	0	11,470	0	73,102	84,572
														Total Sub Head :			84,572	0	11,470	0	73,102	84,572
														Total Minor Head 103 :			1,53,68,381	78,400	10,69,235	1,23,200	1,40,97,546	1,52,89,981
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1011	Voucher								1,73,016	0	0	0	1,73,016	1,73,016			
					1012	Voucher								1,57,963	0	0	2,200	1,55,763	1,57,963			
					1013	Voucher								1,58,784	0	0	0	1,58,784	1,58,784			
					1020	Voucher								2,27,257	2,800	0	8,800	2,15,657	2,24,457			
					204	Voucher								21,06,656	0	1,66,460	0	19,40,196	21,06,656			
					301	Voucher	28,46,868	9,800	1,85,580	15,400	26,36,088	28,37,068										

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

Page No.

406

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department : Health and Family Welfare Department																				
Treasury : Tura Treasury																				
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																				
Month of Account: APR/2024																				
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								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	32,04,276	11,200	1,26,625	24,200	30,42,251	31,93,076						
							468	Voucher	1,55,074	0	9,580	0	1,45,494	1,55,074						
							472	Voucher	53,195	0	0	0	53,195	53,195						
							655	Voucher	77,997	0	0	0	77,997	77,997						
							656	Voucher	2,14,038	0	0	0	2,14,038	2,14,038						
							659	Voucher	2,58,469	0	0	0	2,58,469	2,58,469						
							662	Voucher	3,87,046	0	40,760	6,600	3,39,686	3,87,046						
							Total Object Head-- I :								1,00,20,639	23,800	5,29,005	57,200	94,10,634	99,96,839
							Total Sub Head :								1,00,20,639	23,800	5,29,005	57,200	94,10,634	99,96,839
							Total Minor Head 104 :								1,00,20,639	23,800	5,29,005	57,200	94,10,634	99,96,839
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1008	Voucher	15,224	0	0	0	15,224	15,224								
					1015	Voucher	27,680	0	0	0	27,680	27,680								
					289	Voucher	2,90,079	0	8,900	0	2,81,179	2,90,079								
					323	Voucher	4,52,788	5,600	36,540	11,000	3,99,648	4,47,188								
					84	Voucher	28,760	0	0	0	28,760	28,760								
					885	Voucher	38,373	0	0	0	38,373	38,373								

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

Page No.

407

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				8,52,904	5,600	45,440	11,000	7,90,864	8,47,304
Total Object Head-- I :									8,52,904	5,600	45,440	11,000	7,90,864	8,47,304
Total Sub Head :									8,52,904	5,600	45,440	11,000	7,90,864	8,47,304
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	12,880	0	0	0	12,880	12,880
						Voted-Sixth-Schedule-Garo	101	Voucher	4,85,615	0	0	0	4,85,615	4,85,615
						Voted-Sixth-Schedule-Garo	332	Voucher	7,47,050	4,200	70,000	6,600	6,66,250	7,42,850
						Voted-Sixth-Schedule-Garo	344	Voucher	11,09,995	8,400	84,080	15,400	10,02,115	11,01,595
						Voted-Sixth-Schedule-Garo	465	Voucher	1,11,382	0	0	0	1,11,382	1,11,382
						Voted-Sixth-Schedule-Garo	661	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo	663	Voucher	62,476	0	0	0	62,476	62,476
						Voted-Sixth-Schedule-Garo	882	Voucher	54,681	0	0	0	54,681	54,681
						Voted-Sixth-Schedule-Garo	910	Voucher	55,696	0	0	0	55,696	55,696
						Voted-Sixth-Schedule-Garo	912	Voucher	40,344	0	0	0	40,344	40,344
						Voted-Sixth-Schedule-Garo	93	Voucher	2,45,930	0	27,500	0	2,18,430	2,45,930
Total Object Head-- I :									29,48,429	12,600	1,81,580	22,000	27,32,249	29,35,829
Total Sub Head :									29,48,429	12,600	1,81,580	22,000	27,32,249	29,35,829
			(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-	1010	Voucher	5,968	0	0	0	5,968	5,968

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

Page No.

408

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2024

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			
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	2,44,217	4,200	19,960	4,400	2,15,657	2,40,017	
							918	Voucher	12,096	0	0	12,096	12,096		
							96	Voucher	1,14,528	0	7,460	0	1,07,068	1,14,528	
							Total Object Head-- 1 :			3,76,809	4,200	27,420	4,400	3,40,789	3,72,609
			Total Sub Head :			3,76,809	4,200	27,420	4,400	3,40,789	3,72,609				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	71,203	1,400	10,000	2,200	57,603	69,803	
							Total Object Head-- 1 :			71,203	1,400	10,000	2,200	57,603	69,803
							Total Sub Head :			71,203	1,400	10,000	2,200	57,603	69,803
							Total Minor Head 110 :			42,49,345	23,800	2,64,440	39,600	39,21,505	42,25,545
			Total Sub Major Head 3 :			3,32,28,331	1,37,200	20,06,670	2,48,600	3,08,35,861	3,30,91,131				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	1,94,900	1,400	21,830	2,200	1,69,470	1,93,500		
						884	Voucher	54,696	1,400	0	2,200	51,096	53,296		
						914	Voucher	12,648	0	0	0	12,648	12,648		
						Total Object Head-- 1 :			2,62,244	2,800	21,830	4,400	2,33,214	2,59,444	
						Total Sub Head :			2,62,244	2,800	21,830	4,400	2,33,214	2,59,444	
Total Minor Head 105 :			2,62,244	2,800	21,830	4,400	2,33,214	2,59,444							

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

Page No.

409

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2210	05	Total Sub Major Head 5 :												
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	31,948	0	0	0	31,948	31,948
						Voted-Sixth-Schedule-Garo	326	Voucher	3,49,979	2,800	12,440	4,400	3,30,339	3,47,179
						Voted-Sixth-Schedule-Garo	342	Voucher	62,315	0	0	0	62,315	62,315
						Voted-Sixth-Schedule-Garo	920	Voucher	17,864	0	0	0	17,864	17,864
					Total Object Head-- I :				4,62,106	2,800	12,440	4,400	4,42,466	4,59,306
					Total Sub Head :				4,62,106	2,800	12,440	4,400	4,42,466	4,59,306
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	82,204	0	5,620	2,200	74,384	82,204
						Voted-Sixth-Schedule-Garo	883	Voucher	42,089	1,400	0	2,200	38,489	40,689
						Voted-Sixth-Schedule-Garo	921	Voucher	6,168	0	0	0	6,168	6,168
					Total Object Head-- I :				1,30,461	1,400	5,620	4,400	1,19,041	1,29,061
					Total Sub Head :				1,30,461	1,400	5,620	4,400	1,19,041	1,29,061
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	61,840	0	0	0	61,840	61,840
					Total Object Head-- I :				61,840	0	0	0	61,840	61,840
					Total Sub Head :				61,840	0	0	0	61,840	61,840
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	1,20,963	0	10,000	0	1,10,963	1,20,963

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Tura Treasury																					
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																					
Month of Account: APR/2024																					
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								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	95,309	0	0	0	95,309	95,309							
							324	Voucher	6,51,933	9,800	50,120	24,200	5,67,813	6,42,133							
							660	Voucher	79,085	2,800	7,870	4,400	64,015	76,285							
							880	Voucher	39,444	1,400	0	2,200	35,844	38,044							
							919	Voucher	34,520	0	0	0	34,520	34,520							
							997	Voucher	4,904	0	0	0	4,904	4,904							
							Total Object Head-- I :									10,26,158	14,000	67,990	30,800	9,13,368	10,12,158
							Total Sub Head :									10,26,158	14,000	67,990	30,800	9,13,368	10,12,158
							(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	35,963	1,400	0	2,200	32,363	34,563			
											337	Voucher	15,421	0	0	0	15,421	15,421			
											339	Voucher	10,886	0	0	0	10,886	10,886			
											924	Voucher	1,928	0	0	0	1,928	1,928			
											Total Object Head-- I :									64,198	1,400
							Total Sub Head :									64,198	1,400	0	2,200	60,598	62,798
(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	66,849	0	12,000	0	54,849	66,849										
				922	Voucher	3,344	0	0	0	3,344	3,344										

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Tura Treasury																		
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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						
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			70,193	0	12,000	0	58,193	70,193				
						Total Sub Head :			70,193	0	12,000	0	58,193	70,193				
						(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	53,476	0	8,320	2,200	42,956	53,476	
									Voted-Sixth-Schedule-Garo	923	Voucher	2,656	0	0	0	2,656	2,656	
						Total Object Head-- I :			56,132	0	8,320	2,200	45,612	56,132				
						Total Sub Head :			56,132	0	8,320	2,200	45,612	56,132				
						Total Minor Head 101 :			18,71,088	19,600	1,06,370	44,000	17,01,118	18,51,488				
						102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	4,712	0	0	0	4,712	4,712
										Voted-Sixth-Schedule-Garo	1006	Voucher	91,727	0	0	0	91,727	91,727
										Voted-Sixth-Schedule-Garo	328	Voucher	1,25,688	0	10,000	0	1,15,688	1,25,688
Voted-Sixth-Schedule-Garo	340	Voucher	1,843	0	0					0	1,843	1,843						
Voted-Sixth-Schedule-Garo	341	Voucher	24,872	0	0					0	24,872	24,872						
Voted-Sixth-Schedule-Garo	881	Voucher	63,389	1,400	7,105					2,200	52,684	61,989						
Voted-Sixth-Schedule-Garo	926	Voucher	9,712	0	0					0	9,712	9,712						
Total Object Head-- I :			3,21,943	1,400	17,105					2,200	3,01,238	3,20,543						
02. Wages		Voted-Sixth-	346	Voucher	55,490	0	0	0	55,490	55,490								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: APR/2024														
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		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Total Object Head-- 2 :			55,490	0	0	0	55,490	55,490
						Total Sub Head :			3,77,433	1,400	17,105	2,200	3,56,728	3,76,033
						Total Minor Head 102 :			3,77,433	1,400	17,105	2,200	3,56,728	3,76,033
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1000	Voucher	3,992	0	0	0	3,992	3,992
						Voted-Sixth-Schedule-Garo	296	Voucher	78,857	0	0	0	78,857	78,857
						Voted-Sixth-Schedule-Garo	331	Voucher	35,963	1,400	0	2,200	32,363	34,563
						Voted-Sixth-Schedule-Garo	925	Voucher	1,928	0	0	0	1,928	1,928
		Total Object Head-- 1 :			1,20,740	1,400	0	2,200	1,17,140	1,19,340				
		Total Sub Head :			1,20,740	1,400	0	2,200	1,17,140	1,19,340				
		Total Minor Head 104 :			1,20,740	1,400	0	2,200	1,17,140	1,19,340				
Total Sub Major Head 6 :			23,69,261	22,400	1,23,475	48,400	21,74,986	23,46,861						
Total Major Head 2210 :			4,62,76,677	1,72,200	23,87,460	3,23,400	4,33,93,617	4,61,04,477						
Total of Month :			4,62,76,677	1,72,200	23,87,460	3,23,400	4,33,93,617	4,61,04,477						
Month of Account: MAY/2024														
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		

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

Page No.

413

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/2024													
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			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1106	Voucher	99,884	0	0	0	99,884	99,884	
							477	Voucher	2,78,359	1,400	35,285	8,800	2,32,874	2,76,959	
							954	Voucher	2,28,070	0	14,900	0	2,13,170	2,28,070	
							Total Object Head-- I :			6,06,313	1,400	50,185	8,800	5,45,928	6,04,913
							Total Sub Head :			6,06,313	1,400	50,185	8,800	5,45,928	6,04,913
							(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	428	Voucher	1,64,149	0	15,000
			468	Voucher	2,96,290	4,200					70,185	6,600	2,15,305	2,92,090	
			575	Voucher	1,59,223	0					25,000	0	1,34,223	1,59,223	
			867	Voucher	8,488	0					0	0	8,488	8,488	
			Total Object Head-- I :			6,28,150					4,200	1,10,185	6,600	5,07,165	6,23,950
			Total Sub Head :			6,28,150					4,200	1,10,185	6,600	5,07,165	6,23,950
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	2,31,995	0	0	0	2,31,995	2,31,995	
							Total Object Head-- I :			2,31,995	0	0	0	2,31,995	2,31,995
			Total Sub Head :			2,31,995	0	0	0	2,31,995	2,31,995				
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1288	Voucher	58,410	0	0	0	58,410	58,410	
1289	Voucher	1,510					0	0	0	1,510	1,510				

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

Page No.

414

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.				Total Object Head-- 14 :	59,920	0	0	0	59,920			
									Total Sub Head :	59,920	0	0	0	59,920			
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment				Voted-Sixth-Schedule-Garo	1285	Voucher	75,000	0	0	75,000	75,000	
									Voted-Sixth-Schedule-Garo	1286	Voucher	3,37,500	0	0	3,37,500	3,37,500	
									Voted-Sixth-Schedule-Garo	1287	Voucher	75,000	0	0	75,000	75,000	
									Total Object Head-- 6 :	4,87,500	0	0	0	4,87,500			
									Total Sub Head :	4,87,500	0	0	0	4,87,500			
									Total Minor Head 1 :	20,13,878	5,600	1,60,370	15,400	18,32,508	20,08,278		
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	474	Voucher	2,48,226	0	32,870	0	2,15,356	2,48,226
									Total Object Head-- 1 :	2,48,226	0	32,870	0	2,15,356	2,48,226		
									Total Sub Head :	2,48,226	0	32,870	0	2,15,356	2,48,226		
									Total Minor Head 109 :	2,48,226	0	32,870	0	2,15,356	2,48,226		
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	424	Voucher	2,74,816	0	18,390	0	2,56,426	2,74,816
									Voted-Sixth-Schedule-Garo	471	Voucher	77,213	1,400	5,755	2,200	67,858	75,813
									Total Object Head-- 1 :	3,52,029	1,400	24,145	2,200	3,24,284	3,50,629		
									Total Sub Head :	3,52,029	1,400	24,145	2,200	3,24,284	3,50,629		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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																		
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	472	Voucher	1,08,352	2,800	13,000	4,400	88,152	1,05,552																
									Total Object Head-- 1 :								1,08,352	2,800	13,000	4,400	88,152	1,05,552								
									Total Sub Head :								1,08,352	2,800	13,000	4,400	88,152	1,05,552								
									Total Minor Head 110 :								4,60,381	4,200	37,145	6,600	4,12,436	4,56,181								
									Total Sub Major Head 1 :								27,22,485	9,800	2,30,385	22,000	24,60,300	27,12,685								
									02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	1,38,552	0	10,000	0	1,28,552	1,38,552								
																	Total Object Head-- 1 :								1,38,552	0	10,000	0	1,28,552	1,38,552
																	Total Sub Head :								1,38,552	0	10,000	0	1,28,552	1,38,552
																	Total Minor Head 102 :								1,38,552	0	10,000	0	1,28,552	1,38,552
																	Total Sub Major Head 2 :								1,38,552	0	10,000	0	1,28,552	1,38,552
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1080	Voucher	20,880	0	0	0	20,880	20,880																	
								7,979	0	0	0	7,979	7,979																	
								5,694	0	0	0	5,694	5,694																	
								3,629	0	0	0	3,629	3,629																	
								22,678	0	0	0	22,678	22,678																	
								80,352	0	0	0	80,352	80,352																	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: MAY/2024														
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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		422	Voucher	2,19,763	0	10,000	0	2,09,763	2,19,763
					Voted-Sixth-Schedule-Garo		449	Voucher	1,27,472	0	0	0	1,27,472	1,27,472
					Voted-Sixth-Schedule-Garo		450	Voucher	61,295	0	0	0	61,295	61,295
					Voted-Sixth-Schedule-Garo		453	Voucher	11,76,517	7,000	43,120	19,800	11,06,597	11,69,517
					Voted-Sixth-Schedule-Garo		454	Voucher	28,557	0	0	0	28,557	28,557
					Voted-Sixth-Schedule-Garo		547	Voucher	41,691	0	0	0	41,691	41,691
					Voted-Sixth-Schedule-Garo		558	Voucher	81,894	0	5,080	0	76,814	81,894
					Voted-Sixth-Schedule-Garo		571	Voucher	1,36,416	0	0	0	1,36,416	1,36,416
					Voted-Sixth-Schedule-Garo		573	Voucher	2,87,167	0	0	0	2,87,167	2,87,167
					Voted-Sixth-Schedule-Garo		733	Voucher	22,372	0	0	0	22,372	22,372
					Voted-Sixth-Schedule-Garo		870	Voucher	74,219	0	5,000	0	69,219	74,219
					Voted-Sixth-Schedule-Garo		871	Voucher	1,965	0	0	0	1,965	1,965
					Voted-Sixth-Schedule-Garo		881	Voucher	33,324	0	0	0	33,324	33,324
					Voted-Sixth-Schedule-Garo		95	Voucher	12,87,269	2,800	92,150	6,600	11,85,719	12,84,469
					Voted-Sixth-Schedule-Garo		956	Voucher	1,39,411	0	10,000	0	1,29,411	1,39,411

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			38,60,544	9,800	1,65,350	26,400	36,58,994	38,50,744
						Total Sub Head :			38,60,544	9,800	1,65,350	26,400	36,58,994	38,50,744
						Total Minor Head 101 :			38,60,544	9,800	1,65,350	26,400	36,58,994	38,50,744
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1035	Voucher	70,088	0	4,460	0	65,628	70,088
						Voted-Sixth-Schedule-Garo	1104	Voucher	26,256	0	0	0	26,256	26,256
						Voted-Sixth-Schedule-Garo	434	Voucher	1,13,088	0	0	0	1,13,088	1,13,088
						Voted-Sixth-Schedule-Garo	442	Voucher	81,554	0	0	0	81,554	81,554
						Voted-Sixth-Schedule-Garo	443	Voucher	2,47,474	0	0	0	2,47,474	2,47,474
						Voted-Sixth-Schedule-Garo	451	Voucher	42,19,189	21,000	4,17,930	37,400	37,42,859	41,98,189
						Voted-Sixth-Schedule-Garo	466	Voucher	74,79,639	56,000	5,75,565	83,600	67,64,474	74,23,639
						Voted-Sixth-Schedule-Garo	545	Voucher	1,14,528	0	0	0	1,14,528	1,14,528
						Voted-Sixth-Schedule-Garo	562	Voucher	19,48,279	0	74,270	0	18,74,009	19,48,279
						Voted-Sixth-Schedule-Garo	749	Voucher	39,531	0	0	0	39,531	39,531
						Voted-Sixth-Schedule-Garo	752	Voucher	2,912	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Garo	868	Voucher	14,496	0	0	0	14,496	14,496
						Voted-Sixth-	874	Voucher	15,356	0	0	0	15,356	15,356

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

Page No.

418

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
Month of Account:		MAY/2024																			
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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	875	Voucher	4,86,430	0	0	0	4,86,430	4,86,430							
							876	Voucher	67,694	1,400	0	2,200	64,094	66,294							
							877	Voucher	37,980	0	0	0	37,980	37,980							
							878	Voucher	2,33,053	0	0	0	2,33,053	2,33,053							
							884	Voucher	1,466	0	0	0	1,466	1,466							
							918	Voucher	25,024	0	0	0	25,024	25,024							
							955	Voucher	2,35,922	0	15,540	0	2,20,382	2,35,922							
							961	Voucher	5,27,884	0	0	0	5,27,884	5,27,884							
							980	Voucher	1,05,659	0	4,790	0	1,00,869	1,05,659							
							982	Voucher	60,755	0	10,000	0	50,755	60,755							
							Total Object Head-- 1 :								1,61,54,257	78,400	11,02,555	1,23,200	1,48,50,102	1,60,75,857	
							06.Medical Treatment.						Voted-Sixth-Schedule-Garo	700	Challan	-13,940	0	0	0	-13,940	-13,940
							Total Object Head-- 6 :								-13,940	0	0	0	-13,940	-13,940	
							Total Sub Head :								1,61,40,317	78,400	11,02,555	1,23,200	1,48,36,162	1,60,61,917	
		(02) Other Existing And New Primary Health Centres & Sub Centres		0		(01) Salaries	Voted-Sixth-Schedule-Garo	574	Voucher	80,396	0	11,470	0	68,926	80,396						

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

Page No.

419

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		MAY/2024												
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		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- I :				80,396	0	11,470	0	68,926	80,396
					Total Sub Head :				80,396	0	11,470	0	68,926	80,396
					Total Minor Head 103 :				1,62,20,713	78,400	11,14,025	1,23,200	1,49,05,088	1,61,42,313
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1281	Voucher		74,260	0	0	0	74,260	74,260
					Voted-Sixth-Schedule-Garo	1282	Voucher		57,491	0	0	0	57,491	57,491
					Voted-Sixth-Schedule-Garo	1283	Voucher		1,38,424	0	0	0	1,38,424	1,38,424
					Voted-Sixth-Schedule-Garo	1284	Voucher		92,507	0	5,990	0	86,517	92,507
					Voted-Sixth-Schedule-Garo	1567	Challan		-4,414	0	0	0	-4,414	-4,414
					Voted-Sixth-Schedule-Garo	418	Voucher		1,79,188	0	7,460	0	1,71,728	1,79,188
					Voted-Sixth-Schedule-Garo	433	Voucher		23,76,153	0	1,73,920	0	22,02,233	23,76,153
					Voted-Sixth-Schedule-Garo	435	Voucher		1,17,400	0	0	0	1,17,400	1,17,400
					Voted-Sixth-Schedule-Garo	456	Voucher		32,04,276	11,200	1,26,625	24,200	30,42,251	31,93,076
					Voted-Sixth-Schedule-Garo	464	Voucher		36,15,170	12,600	2,09,000	28,600	33,64,970	36,02,570
					Voted-Sixth-Schedule-Garo	543	Voucher		77,997	0	0	0	77,997	77,997
					Voted-Sixth-Schedule-Garo	555	Voucher		2,54,386	0	33,180	4,400	2,16,806	2,54,386

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

Page No. 420

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	659	Voucher	3,09,311	0	0	0	3,09,311	3,09,311						
							660	Voucher	81,145	0	0	81,145	81,145							
							746	Voucher	21,860	0	0	21,860	21,860							
							754	Voucher	21,256	0	0	21,256	21,256							
							869	Voucher	35,386	0	0	35,386	35,386							
							916	Voucher	17,832	0	0	17,832	17,832							
							981	Voucher	7,305	0	0	7,305	7,305							
							Total Object Head-- I :								1,06,76,933	23,800	5,56,175	57,200	1,00,39,758	1,06,53,133
							Total Sub Head :								1,06,76,933	23,800	5,56,175	57,200	1,00,39,758	1,06,53,133
							Total Minor Head 104 :								1,06,76,933	23,800	5,56,175	57,200	1,00,39,758	1,06,53,133
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1144	Voucher	19,360	0	0	0	19,360	19,360								
					478	Voucher	5,43,610	5,600	51,540	11,000	4,75,470	5,38,010								
					551	Voucher	2,94,919	0	8,900	0	2,86,019	2,94,919								
					879	Voucher	52,449	0	15,000	0	37,449	52,449								
					953	Voucher	1,19,596	0	0	0	1,19,596	1,19,596								

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

Page No. 421

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				10,29,934	5,600	75,440	11,000	9,37,894	10,24,334
Total Object Head-- I :									10,29,934	5,600	75,440	11,000	9,37,894	10,24,334
Total Sub Head :									10,29,934	5,600	75,440	11,000	9,37,894	10,24,334
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1079	Voucher	2,25,617	0	0	0	2,25,617	2,25,617
						Voted-Sixth-Schedule-Garo	426	Voucher	2,45,930	0	27,500	0	2,18,430	2,45,930
						Voted-Sixth-Schedule-Garo	469	Voucher	8,01,731	4,200	70,000	6,600	7,20,931	7,97,531
						Voted-Sixth-Schedule-Garo	470	Voucher	11,09,995	8,400	84,080	15,400	10,02,115	11,01,595
						Voted-Sixth-Schedule-Garo	549	Voucher	1,11,382	0	0	0	1,11,382	1,11,382
						Voted-Sixth-Schedule-Garo	568	Voucher	36,616	0	0	0	36,616	36,616
						Voted-Sixth-Schedule-Garo	570	Voucher	46,251	0	0	0	46,251	46,251
						Voted-Sixth-Schedule-Garo	915	Voucher	5,792	0	0	0	5,792	5,792
						Voted-Sixth-Schedule-Garo	957	Voucher	69,182	0	0	0	69,182	69,182
Total Object Head-- I :									26,52,496	12,600	1,81,580	22,000	24,36,316	26,39,896
Total Sub Head :									26,52,496	12,600	1,81,580	22,000	24,36,316	26,39,896
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	1,14,528	0	7,460	0	1,07,068	1,14,528
						Voted-Sixth-Schedule-Garo	473	Voucher	2,44,217	4,200	19,960	4,400	2,15,657	2,40,017

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

Page No.

422

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				3,58,745	4,200	27,420	4,400	3,22,725	3,54,545
Total Object Head-- 1 :									3,58,745	4,200	27,420	4,400	3,22,725	3,54,545
Total Sub Head :									3,58,745	4,200	27,420	4,400	3,22,725	3,54,545
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Voucher	71,203	1,400	10,000	2,200	57,603	69,803
						Voted-Sixth-Schedule-Garo	928	Voucher	3,568	0	0	0	3,568	3,568
Total Object Head-- 1 :									74,771	1,400	10,000	2,200	61,171	73,371
Total Sub Head :									74,771	1,400	10,000	2,200	61,171	73,371
Total Minor Head 110 :									41,15,946	23,800	2,94,440	39,600	37,58,106	40,92,146
Total Sub Major Head 3 :									3,48,74,136	1,35,800	21,29,990	2,46,400	3,23,61,946	3,47,38,336
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	447	Voucher	2,49,596	2,800	21,830	4,400	2,20,566	2,46,796
Total Object Head-- 1 :									2,49,596	2,800	21,830	4,400	2,20,566	2,46,796
Total Sub Head :									2,49,596	2,800	21,830	4,400	2,20,566	2,46,796
Total Minor Head 105 :									2,49,596	2,800	21,830	4,400	2,20,566	2,46,796
Total Sub Major Head 5 :									2,49,596	2,800	21,830	4,400	2,20,566	2,46,796
06	101		(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	38,514	0	0	0	38,514	38,514
						Voted-Sixth-Schedule-Garo	448	Voucher	19,646	0	0	0	19,646	19,646
						Voted-Sixth-Schedule-Garo	457	Voucher	3,49,979	2,800	12,440	4,400	3,30,339	3,47,179

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

Page No.

423

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2024

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		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	751	Voucher	2,936	0	0	0	2,936	2,936
Total Object Head-- I :									4,11,075	2,800	12,440	4,400	3,91,435	4,08,275
Total Sub Head :									4,11,075	2,800	12,440	4,400	3,91,435	4,08,275
			(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	1,24,293	1,400	5,620	4,400	1,12,873	1,22,893
Total Object Head-- I :									1,24,293	1,400	5,620	4,400	1,12,873	1,22,893
Total Sub Head :									1,24,293	1,400	5,620	4,400	1,12,873	1,22,893
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	438	Voucher	5,154	0	0	0	5,154	5,154
						Voted-Sixth-Schedule-Garo	439	Voucher	23,706	0	0	0	23,706	23,706
						Voted-Sixth-Schedule-Garo	577	Voucher	5,154	0	0	0	5,154	5,154
						Voted-Sixth-Schedule-Garo	578	Voucher	23,706	0	0	0	23,706	23,706
						Voted-Sixth-Schedule-Garo	748	Voucher	2,936	0	0	0	2,936	2,936
Total Object Head-- I :									60,656	0	0	0	60,656	60,656
Total Sub Head :									60,656	0	0	0	60,656	60,656
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	95,309	0	0	0	95,309	95,309
						Voted-Sixth-Schedule-Garo	444	Voucher	7,70,462	14,000	57,990	30,800	6,67,672	7,56,462
						Voted-Sixth-Schedule-Garo	553	Voucher	1,20,963	0	10,000	0	1,10,963	1,20,963

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

Page No.

424

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object 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									
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	743	Voucher	11,257	0	0	0	11,257	11,257								
						Voted-Sixth-Schedule-Garo	886	Voucher	4,699	0	0	4,699	4,699									
						Voted-Sixth-Schedule-Garo	920	Voucher	31,950	0	0	31,950	31,950									
						Voted-Sixth-Schedule-Garo	921	Voucher	2,131	0	0	2,131	2,131									
						Voted-Sixth-Schedule-Garo	922	Voucher	83,341	0	0	83,341	83,341									
					Total Object Head-- I :									11,20,112	14,000	67,990	30,800	10,07,322	11,06,112			
					Total Sub Head :									11,20,112	14,000	67,990	30,800	10,07,322	11,06,112			
					(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	28,122	0	0	28,122	28,122							
								Voted-Sixth-Schedule-Garo	463	Voucher	35,963	1,400	0	2,200	32,363	34,563						
								Voted-Sixth-Schedule-Garo	742	Voucher	1,347	0	0	1,347	1,347							
								Total Object Head-- I :									65,432	1,400	0	2,200	61,832	64,032
								Total Sub Head :									65,432	1,400	0	2,200	61,832	64,032
					(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	66,849	0	12,000	0	54,849	66,849						
								Total Object Head-- I :									66,849	0	12,000	0	54,849	66,849
					Total Sub Head :									66,849	0	12,000	0	54,849	66,849			
(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	53,476	0	8,320	2,200	42,956	53,476											

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

Page No.

425

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance				53,476	0	8,320	2,200	42,956	53,476
Total Object Head-- 1 :									53,476	0	8,320	2,200	42,956	53,476
Total Sub Head :									53,476	0	8,320	2,200	42,956	53,476
Total Minor Head 101 :									19,01,893	19,600	1,06,370	44,000	17,31,923	18,82,293
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	91,727	0	0	0	91,727	91,727
						Voted-Sixth-Schedule-Garo	459	Voucher	1,89,077	1,400	17,105	2,200	1,68,372	1,87,677
						Voted-Sixth-Schedule-Garo	566	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	744	Voucher	1,347	0	0	0	1,347	1,347
Total Object Head-- 1 :									3,10,708	1,400	17,105	2,200	2,90,003	3,09,308
					02. Wages	Voted-Sixth-Schedule-Garo	755	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
Total Sub Head :									3,64,408	1,400	17,105	2,200	3,43,703	3,63,008
Total Minor Head 102 :									3,64,408	1,400	17,105	2,200	3,43,703	3,63,008
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	429	Voucher	78,857	0	0	0	78,857	78,857
						Voted-Sixth-Schedule-Garo	462	Voucher	35,963	1,400	0	2,200	32,363	34,563
Total Object Head-- 1 :									1,14,820	1,400	0	2,200	1,11,220	1,13,420
Total Sub Head :									1,14,820	1,400	0	2,200	1,11,220	1,13,420

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Tura Treasury																					
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																					
Month of Account: MAY/2024																					
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
Total Minor Head 104 :									1,14,820	1,400	0	2,200	1,11,220	1,13,420							
Total Sub Major Head 6 :									23,81,121	22,400	1,23,475	48,400	21,86,846	23,58,721							
Total Major Head 2210 :									4,03,65,890	1,70,800	25,15,680	3,21,200	3,73,58,210	4,01,95,090							
Total of Month :									4,03,65,890	1,70,800	25,15,680	3,21,200	3,73,58,210	4,01,95,090							
Month of Account: JUN/2024																					
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1164	Voucher	24,971	0	0	0	24,971	24,971							
							478	Voucher	1,14,035	0	7,450	0	1,06,585	1,14,035							
							522	Voucher	2,78,359	1,400	35,285	8,800	2,32,874	2,76,959							
							Total Object Head-- 1 :									4,17,365	1,400	42,735	8,800	3,64,430	4,15,965
							Total Sub Head :									4,17,365	1,400	42,735	8,800	3,64,430	4,15,965
							(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	3,23,372	0	45,000	0	2,78,372	3,23,372			
											512	Voucher	2,96,290	4,200	70,685	6,600	2,14,805	2,92,090			
											Total Object Head-- 1 :									6,19,662	4,200
							02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1342	Voucher	2,47,843	0	0	0	2,47,843	2,47,843			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department : Health and Family Welfare Department																			
Treasury : Tura Treasury																			
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
Month of Account: JUN/2024																			
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							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	Total Object Head-- 2 :					2,47,843	0	0	0	2,47,843	2,47,843				
					Total Sub Head :					8,67,505	4,200	1,15,685	6,600	7,41,020	8,63,305				
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher			2,31,995	0	0	0	2,31,995	2,31,995	
			Total Object Head-- 1 :										2,31,995	0	0	0	2,31,995	2,31,995	
			Total Sub Head :										2,31,995	0	0	0	2,31,995	2,31,995	
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1063	Voucher			2,25,000	0	0	0	2,25,000	2,25,000			
											5,25,000	0	0	0	5,25,000	5,25,000			
											3,00,000	0	0	0	3,00,000	3,00,000			
											3,00,000	0	0	0	3,00,000	3,00,000			
											6,75,000	0	0	0	6,75,000	6,75,000			
											3,75,000	0	0	0	3,75,000	3,75,000			
											3,75,000	0	0	0	3,75,000	3,75,000			
											3,00,000	0	0	0	3,00,000	3,00,000			
											4,12,500	0	0	0	4,12,500	4,12,500			
											4,50,000	0	0	0	4,50,000	4,50,000			
		3,00,000							0	0	0	3,00,000	3,00,000						
		3,00,000							0	0	0	3,00,000	3,00,000						

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

Page No.

428

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUN/2024

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		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		991	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									46,12,500	0	0	0	46,12,500	46,12,500
Total Sub Head :									46,12,500	0	0	0	46,12,500	46,12,500
Total Minor Head 1 :									61,29,365	5,600	1,58,420	15,400	59,49,945	61,23,765
		109	(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		515	Voucher	2,48,226	0	42,870	0	2,05,356	2,48,226
Total Object Head-- 1 :									2,48,226	0	42,870	0	2,05,356	2,48,226
Total Sub Head :									2,48,226	0	42,870	0	2,05,356	2,48,226
Total Minor Head 109 :									2,48,226	0	42,870	0	2,05,356	2,48,226
		110	(06) Leper Hospital Colony-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		476	Voucher	2,74,816	0	18,390	0	2,56,426	2,74,816
					Voted-Sixth-Schedule-Garo		510	Voucher	77,213	1,400	5,755	2,200	67,858	75,813
Total Object Head-- 1 :									3,52,029	1,400	24,145	2,200	3,24,284	3,50,629
Total Sub Head :									3,52,029	1,400	24,145	2,200	3,24,284	3,50,629
			(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		508	Voucher	1,08,352	2,800	13,000	4,400	88,152	1,05,552
Total Object Head-- 1 :									1,08,352	2,800	13,000	4,400	88,152	1,05,552
Total Sub Head :									1,08,352	2,800	13,000	4,400	88,152	1,05,552
Total Minor Head 110 :									4,60,381	4,200	37,145	6,600	4,12,436	4,56,181

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

Page No.

429

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210		01		Total Sub Major Head 1 :				68,37,972	9,800	2,38,435	22,000	65,67,737	68,28,172	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	482	Voucher	1,38,552	0	10,000	0	1,28,552	1,38,552
				Total Object Head-- 1 :				1,38,552	0	10,000	0	1,28,552	1,38,552	
				Total Sub Head :				1,38,552	0	10,000	0	1,28,552	1,38,552	
				Total Minor Head 102 :				1,38,552	0	10,000	0	1,28,552	1,38,552	
				Total Sub Major Head 2 :				1,38,552	0	10,000	0	1,28,552	1,38,552	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	2,19,763	0	10,000	0	2,09,763	2,19,763
						Voted-Sixth-Schedule-Garo	493	Voucher	43,191	0	0	0	43,191	43,191
						Voted-Sixth-Schedule-Garo	528	Voucher	12,60,706	7,000	53,695	19,800	11,80,211	12,53,706
						Voted-Sixth-Schedule-Garo	532	Voucher	12,87,269	2,800	97,360	6,600	11,80,509	12,84,469
						Voted-Sixth-Schedule-Garo	546	Voucher	1,53,658	0	0	0	1,53,658	1,53,658
						Voted-Sixth-Schedule-Garo	553	Voucher	2,67,580	0	0	0	2,67,580	2,67,580
						Voted-Sixth-Schedule-Garo	623	Voucher	2,84,400	0	0	0	2,84,400	2,84,400
						Voted-Sixth-Schedule-Garo	626	Voucher	3,629	0	0	0	3,629	3,629
						Voted-Sixth-Schedule-Garo	627	Voucher	22,678	0	0	0	22,678	22,678
				Total Object Head-- 1 :				35,42,874	9,800	1,61,055	26,400	33,45,619	35,33,074	

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

Page No. 430

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: JUN/2024														
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		
Total Sub Head :									35,42,874	9,800	1,61,055	26,400	33,45,619	35,33,074
Total Minor Head 101 :									35,42,874	9,800	1,61,055	26,400	33,45,619	35,33,074
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-											
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1165	Voucher	2,15,586	0	0	0	2,15,586	2,15,586
					Voted-Sixth-Schedule-Garo		474	Voucher	24,23,983	0	82,040	0	23,41,943	24,23,983
					Voted-Sixth-Schedule-Garo		525	Voucher	75,48,334	57,400	5,96,015	85,800	68,09,119	74,90,934
					Voted-Sixth-Schedule-Garo		526	Voucher	42,47,311	21,000	4,17,930	37,400	37,70,981	42,26,311
					Voted-Sixth-Schedule-Garo		537	Voucher	2,24,070	0	0	0	2,24,070	2,24,070
					Voted-Sixth-Schedule-Garo		538	Voucher	64,408	0	0	0	64,408	64,408
					Voted-Sixth-Schedule-Garo		550	Voucher	10,542	0	0	0	10,542	10,542
					Voted-Sixth-Schedule-Garo		559	Voucher	53,392	0	0	0	53,392	53,392
					Voted-Sixth-Schedule-Garo		560	Voucher	2,10,126	0	0	0	2,10,126	2,10,126
					Voted-Sixth-Schedule-Garo		625	Voucher	4,62,257	0	0	0	4,62,257	4,62,257
					Voted-Sixth-Schedule-Garo		717	Voucher	75,137	0	4,790	0	70,347	75,137
Total Object Head-- 1 :									1,55,35,146	78,400	11,00,775	1,23,200	1,42,32,771	1,54,56,746

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

Page No. 431

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		Total Sub Head :				1,55,35,146	78,400	11,00,775	1,23,200	1,42,32,771	1,54,56,746
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	517	Voucher	80,396	0	11,470	0	68,926	80,396
					Total Object Head-- I :				80,396	0	11,470	0	68,926	80,396
					Total Sub Head :				80,396	0	11,470	0	68,926	80,396
					Total Minor Head 103 :				1,56,15,542	78,400	11,12,245	1,23,200	1,43,01,697	1,55,37,142
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	1,35,116	0	0	0	1,35,116	1,35,116
						Voted-Sixth-Schedule-Garo	1058	Voucher	52,302	0	0	0	52,302	52,302
						Voted-Sixth-Schedule-Garo	1665	Voucher	74,260	0	0	0	74,260	74,260
						Voted-Sixth-Schedule-Garo	1669	Voucher	38,877	0	0	0	38,877	38,877
						Voted-Sixth-Schedule-Garo	1671	Voucher	93,307	0	0	0	93,307	93,307
						Voted-Sixth-Schedule-Garo	496	Voucher	37,87,662	12,600	2,47,100	33,000	34,94,962	37,75,062
						Voted-Sixth-Schedule-Garo	520	Voucher	32,86,170	11,200	1,31,705	24,200	31,19,065	32,74,970
						Voted-Sixth-Schedule-Garo	551	Voucher	23,93,442	0	1,53,920	0	22,39,522	23,93,442
						Voted-Sixth-Schedule-Garo	557	Voucher	2,91,721	0	0	0	2,91,721	2,91,721
						Voted-Sixth-Schedule-Garo	715	Voucher	53,030	0	0	0	53,030	53,030

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

Page No.

432

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	979	Voucher	1,35,116	0	0	0	1,35,116	1,35,116					
						Voted-Sixth-Schedule-Garo	982	Voucher	45,765	0	0	45,765	45,765						
					Total Object Head-- 1 :								1,03,86,768	23,800	5,32,725	57,200	97,73,043	1,03,62,968	
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	2674	Challan	-45,000	0	0	0	-45,000	-45,000					
						Voted-Sixth-Schedule-Garo	2675	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500					
						Total Object Head-- 6 :								-1,57,500	0	0	0	-1,57,500	-1,57,500
					Total Sub Head :								1,02,29,268	23,800	5,32,725	57,200	96,15,543	1,02,05,468	
					Total Minor Head 104 :								1,02,29,268	23,800	5,32,725	57,200	96,15,543	1,02,05,468	
					110			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	481	Voucher	3,02,784	0	30,000	0	2,72,784	3,02,784
											Voted-Sixth-Schedule-Garo	505	Voucher	5,43,610	5,600	51,540	11,000	4,75,470	5,38,010
Total Object Head-- 1 :													8,46,394	5,600	81,540	11,000	7,48,254	8,40,794	
Total Sub Head :													8,46,394	5,600	81,540	11,000	7,48,254	8,40,794	
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020						Voucher	1,59,573	0	0	0	1,59,573	1,59,573			
			Voted-Sixth-Schedule-Garo	483						Voucher	3,57,312	0	27,500	0	3,29,812	3,57,312			
			Voted-Sixth-Schedule-Garo	491						Voucher	69,182	0	0	0	69,182	69,182			
			Voted-Sixth-Schedule-Garo	521						Voucher	8,01,731	4,200	70,000	6,600	7,20,931	7,97,531			

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

Page No.

433

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		JUN/2024												
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		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	529	Voucher	11,09,995	8,400	73,880	15,400	10,12,315	11,01,595
							533	Voucher	4,662	0	0	4,662	4,662	
							545	Voucher	80,194	0	0	80,194	80,194	
							713	Voucher	3,464	0	0	3,464	3,464	
							Total Object Head-- 1 :		25,86,113	12,600	1,71,380	22,000	23,80,133	25,73,513
			Total Sub Head :		25,86,113	12,600	1,71,380	22,000	23,80,133	25,73,513				
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	1,14,528	0	7,460	0	1,07,068	1,14,528
							506	Voucher	2,44,217	4,200	19,960	4,400	2,15,657	2,40,017
							Total Object Head-- 1 :		3,58,745	4,200	27,420	4,400	3,22,725	3,54,545
			Total Sub Head :		3,58,745	4,200	27,420	4,400	3,22,725	3,54,545				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	71,203	1,400	10,000	2,200	57,603	69,803
							Total Object Head-- 1 :		71,203	1,400	10,000	2,200	57,603	69,803
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1508	Voucher	5,000	0	0	0
			Total Object Head-- 13 :		5,000	0	0	0	5,000	5,000				
			Total Sub Head :		76,203	1,400	10,000	2,200	62,603	74,803				
Total Minor Head 110 :		38,67,455	23,800	2,90,340	39,600	35,13,715	38,43,655							

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

Page No.

434

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	Total Sub Major Head 3 :												
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	509	Voucher	2,49,596	2,800	22,830	4,400	2,19,566	2,46,796
			Total Object Head-- 1 :											
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1507	Voucher	14,000	0	0	0	14,000	14,000
			Total Object Head-- 13 :											
			Total Sub Head :											
			Total Minor Head 105 :											
			Total Sub Major Head 5 :											
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	3,80,899	2,800	12,440	4,400	3,61,259	3,78,099
					Voted-Sixth-Schedule-Garo		542	Voucher	31,395	0	0	0	31,395	31,395
			Total Object Head-- 1 :											
			Total Sub Head :											
			(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	1,24,293	1,400	5,620	4,400	1,12,873	1,22,893
			Total Object Head-- 1 :											
			Total Sub Head :											
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	61,840	0	0	0	61,840	61,840

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

Page No.

435

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		JUN/2024												
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		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				61,840	0	0	0	61,840	61,840
					Total Sub Head :				61,840	0	0	0	61,840	61,840
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		485	Voucher	95,309	0	0	0	95,309	95,309
					Voted-Sixth-Schedule-Garo		497	Voucher	7,70,462	14,000	58,490	30,800	6,67,172	7,56,462
					Voted-Sixth-Schedule-Garo		539	Voucher	9,332	0	0	0	9,332	9,332
					Voted-Sixth-Schedule-Garo		540	Voucher	65,085	0	0	0	65,085	65,085
					Voted-Sixth-Schedule-Garo		541	Voucher	1,77,258	0	0	0	1,77,258	1,77,258
					Voted-Sixth-Schedule-Garo		622	Voucher	1,20,963	0	10,000	0	1,10,963	1,20,963
					Total Object Head-- I :				12,38,409	14,000	68,490	30,800	11,25,119	12,24,409
					Total Sub Head :				12,38,409	14,000	68,490	30,800	11,25,119	12,24,409
			(07) Epidemic Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		523	Voucher	35,963	1,400	0	2,200	32,363	34,563
					Voted-Sixth-Schedule-Garo		534	Voucher	9,978	0	0	0	9,978	9,978
					Voted-Sixth-Schedule-Garo		535	Voucher	16,328	0	0	0	16,328	16,328
					Total Object Head-- I :				62,269	1,400	0	2,200	58,669	60,869
					Total Sub Head :				62,269	1,400	0	2,200	58,669	60,869
			(11) Urban Leprosy	(01) Salaries, Sumtuary	Voted-Sixth-		498	Voucher	66,849	0	12,000	0	54,849	66,849

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

Page No. 436

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			66,849	0	12,000	0	54,849	66,849			
						Total Sub Head :			66,849	0	12,000	0	54,849	66,849			
						(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	53,476	0	8,320	2,200	42,956	53,476
									Total Object Head-- 1 :			53,476	0	8,320	2,200	42,956	53,476
		Total Sub Head :			53,476	0	8,320	2,200	42,956	53,476							
		Total Minor Head 101 :			20,19,430	19,600	1,06,870	44,000	18,48,960	19,99,830							
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	555	Voucher	24,872	0	0	0	24,872	24,872			
						Voted-Sixth-Schedule-Garo	556	Voucher	1,843	0	0	0	1,843	1,843			
						Voted-Sixth-Schedule-Garo	619	Voucher	91,727	0	0	0	91,727	91,727			
						Voted-Sixth-Schedule-Garo	624	Voucher	1,89,077	1,400	17,105	2,200	1,68,372	1,87,677			
Total Object Head-- 1 :							3,07,519	1,400	17,105	2,200	2,86,814	3,06,119					
02. Wages	Voted-Sixth-Schedule-Garo					629	Voucher	55,490	0	0	0	55,490	55,490				
Total Object Head-- 2 :			55,490	0	0	0	55,490	55,490									
Total Sub Head :			3,63,009	1,400	17,105	2,200	3,42,304	3,61,609									
Total Minor Head 102 :			3,63,009	1,400	17,105	2,200	3,42,304	3,61,609									
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	78,857	0	0	0	78,857	78,857					

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

Page No. 437

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUN/2024

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		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	35,963	1,400	0	2,200	32,363	34,563
Total Object Head-- 1 :									1,14,820	1,400	0	2,200	1,11,220	1,13,420
Total Sub Head :									1,14,820	1,400	0	2,200	1,11,220	1,13,420
Total Minor Head 104 :									1,14,820	1,400	0	2,200	1,11,220	1,13,420
Total Sub Major Head 6 :									24,97,259	22,400	1,23,975	48,400	23,02,484	24,74,859
Total Major Head 2210 :									4,29,92,518	1,70,800	24,91,605	3,21,200	4,00,08,913	4,28,21,718
Total of Month :									4,29,92,518	1,70,800	24,91,605	3,21,200	4,00,08,913	4,28,21,718
Total of DDO 1500001 :									12,96,35,085	5,13,800	73,94,745	9,65,800	12,07,60,740	12,91,21,285

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,91,21,285**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								13,18,045
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,78,930
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								2,47,843

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

Page No.

438

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Tura Treasury					
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,08,105	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	83,38,031	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	51,00,000	
2210 01 109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,57,334	
2210 01 110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,70,183	
2210 01 110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,22,040	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,84,491	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,09,62,584	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,67,38,012	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	-13,940	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,45,364	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,10,12,940	
	(01) Upgradation Of Primary Health Centres		06.Medical Treatment.	Voted-Sixth-Schedule-Garo		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
Department :	Health and Family Welfare Department				
Treasury	Tura Treasury				
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura				
<u>Summary of DDO wise expenditure</u>					
2210	03	104	To 30 Bedded Hospitals-	0	-1,57,500
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 27,12,432
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 81,49,238
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 10,81,699
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2,12,977
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses Voted-Sixth-Schedule-Garo 5,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 7,53,036
2210	05	105	(02) Education	1	(13) Office Expenses Voted-Sixth-Schedule-Garo 14,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 12,77,075
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 3,74,847
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 1,84,336
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 33,42,679
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 1,87,699
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2,03,891

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

Page No. 440

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis TuraSummary of DDO wise expenditure

2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,63,084
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,35,970
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	1,64,680
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,46,180
							12,91,21,285

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

Page No.

441

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	888	Voucher	4,710	0	0	0	4,710	4,710						
							889	Voucher	59,670	0	0	0	59,670	59,670						
							890	Voucher	66,846	0	0	0	66,846	66,846						
							891	Voucher	51,810	0	0	0	51,810	51,810						
							Total Object Head-- 14 :								1,83,036	0	0	0	1,83,036	1,83,036
							Total Sub Head :								1,83,036	0	0	0	1,83,036	1,83,036
							Total Minor Head 1 :								1,83,036	0	0	0	1,83,036	1,83,036
							110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	14,635	0	0	0	14,635	14,635	
												1022	Voucher	2,97,708	0	0	0	2,97,708	2,97,708	
												1023	Voucher	2,47,152	0	0	0	2,47,152	2,47,152	
1024	Voucher	1,17,978	0	0	0	1,17,978						1,17,978								
103	Voucher	82,723	0	0	0	82,723						82,723								
104	Voucher	1,81,841	0	0	0	1,81,841						1,81,841								
108	Voucher	60,76,888	30,800	4,46,965	61,600	55,37,523						60,46,088								
109	Voucher	1,17,978	0	0	0	1,17,978						1,17,978								
111	Voucher	84,060	0	0	0	84,060						84,060								

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

Page No.

442

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** APR/2024

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		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	13,572	0	0	0	13,572	13,572
						Voted-Sixth-Schedule-Garo	113	Voucher	49,83,619	15,400	3,14,675	37,400	46,16,144	49,68,219
						Voted-Sixth-Schedule-Garo	1180	Voucher	3,57,648	0	0	0	3,57,648	3,57,648
						Voted-Sixth-Schedule-Garo	1237	Voucher	3,30,869	0	8,000	0	3,22,869	3,30,869
						Voted-Sixth-Schedule-Garo	1239	Voucher	75,781	0	22,500	0	53,281	75,781
						Voted-Sixth-Schedule-Garo	207	Voucher	16,295	0	0	0	16,295	16,295
						Voted-Sixth-Schedule-Garo	291	Voucher	61,78,650	0	5,58,960	0	56,19,690	61,78,650
						Voted-Sixth-Schedule-Garo	318	Voucher	1,69,288	0	28,490	0	1,40,798	1,69,288
						Voted-Sixth-Schedule-Garo	463	Voucher	2,90,117	0	37,240	0	2,52,877	2,90,117
						Voted-Sixth-Schedule-Garo	477	Voucher	41,153	1,400	0	2,200	37,553	39,753
						Voted-Sixth-Schedule-Garo	478	Voucher	6,09,035	0	0	0	6,09,035	6,09,035
						Voted-Sixth-Schedule-Garo	479	Voucher	5,53,731	0	0	0	5,53,731	5,53,731
						Voted-Sixth-Schedule-Garo	512	Voucher	1,12,961	0	0	0	1,12,961	1,12,961
						Voted-Sixth-Schedule-Garo	515	Voucher	1,18,961	0	0	0	1,18,961	1,18,961
						Voted-Sixth-Schedule-Garo	72	Voucher	44,202	0	0	0	44,202	44,202

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

Page No.

443

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** APR/2024

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						
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	7,036	0	0	0	7,036	7,036				
						Voted-Sixth-Schedule-Garo	80	Voucher	5,57,720	0	40,000	0	5,17,720	5,57,720				
						Voted-Sixth-Schedule-Garo	887	Voucher	1,06,766	0	0	0	1,06,766	1,06,766				
					Total Object Head-- 1 :								2,17,88,367	47,600	14,56,830	1,01,200	2,01,82,737	2,17,40,767
					(02) Wages	Voted-Sixth-Schedule-Garo	1301	Voucher	87,906	0	0	0	87,906	87,906				
						Total Object Head-- 2 :								87,906	0	0	0	87,906
					Total Sub Head :								2,18,76,273	47,600	14,56,830	1,01,200	2,02,70,643	2,18,28,673
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1025	Voucher	7,728	0	0	0	7,728	7,728		
								General-Voted	110	Voucher	1,55,414	1,400	24,420	4,400	1,25,194	1,54,014		
								Total Object Head-- 1 :								1,63,142	1,400	24,420
Total Sub Head :								1,63,142	1,400	24,420	4,400	1,32,922	1,61,742					
Total Minor Head 110 :								2,20,39,415	49,000	14,81,250	1,05,600	2,04,03,565	2,19,90,415					
Total Sub Major Head 1 :								2,22,22,451	49,000	14,81,250	1,05,600	2,05,86,601	2,21,73,451					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	6,496	0	0	0	6,496	6,496					
					Voted-Sixth-Schedule-Garo	467	Voucher	1,17,966	0	20,120	0	97,846	1,17,966					
					Total Object Head-- 1 :								1,24,462	0	20,120	0	1,04,342	1,24,462
					Total Sub Head :								1,24,462	0	20,120	0	1,04,342	1,24,462

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

Page No.

444

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
Total Minor Head 101 :									1,24,462	0	20,120	0	1,04,342	1,24,462
2210	02	101												
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	466	Voucher	1,27,398	0	30,000	0	97,398	1,27,398
Total Object Head-- 1 :									1,27,398	0	30,000	0	97,398	1,27,398
Total Sub Head :									1,27,398	0	30,000	0	97,398	1,27,398
Total Minor Head 102 :									1,27,398	0	30,000	0	97,398	1,27,398
Total Sub Major Head 2 :									2,51,860	0	50,120	0	2,01,740	2,51,860
Total Major Head 2210 :									2,24,74,311	49,000	15,31,370	1,05,600	2,07,88,341	2,24,25,311
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1229	Voucher	89,615	0	10,000	0	79,615	89,615
						Centrally Sponsored Schemes	871	Voucher	9,803	0	0	0	9,803	9,803
						Centrally Sponsored Schemes	872	Voucher	8,87,660	0	73,775	2,200	8,11,685	8,87,660
						Centrally Sponsored Schemes	952	Voucher	43,704	0	0	0	43,704	43,704
Total Object Head-- 1 :									10,30,782	0	83,775	2,200	9,44,807	10,30,782
Total Sub Head :									10,30,782	0	83,775	2,200	9,44,807	10,30,782
Total Minor Head 3 :									10,30,782	0	83,775	2,200	9,44,807	10,30,782
Total Sub Major Head 0 :									10,30,782	0	83,775	2,200	9,44,807	10,30,782

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
Month of Account: APR/2024															
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		
Total Major Head 2211 :									10,30,782	0	83,775	2,200	9,44,807	10,30,782	
Total of Month :									2,35,05,093	49,000	16,15,145	1,07,800	2,17,33,148	2,34,56,093	
Month of Account: MAY/2024															
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		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1231	Voucher	1,57,543	0	0	0	1,57,543	1,57,543	
						Voted-Sixth-Schedule-Garo	423	Voucher	66,73,239	0	6,10,720	0	60,62,519	66,73,239	
						Voted-Sixth-Schedule-Garo	455	Voucher	61,18,391	25,200	4,27,135	63,800	56,02,256	60,93,191	
						Voted-Sixth-Schedule-Garo	475	Voucher	51,77,378	15,400	3,57,175	37,400	47,67,403	51,61,978	
						Voted-Sixth-Schedule-Garo	734	Voucher	2,98,839	0	0	0	2,98,839	2,98,839	
						Voted-Sixth-Schedule-Garo	736	Voucher	1,06,004	0	0	0	1,06,004	1,06,004	
						Voted-Sixth-Schedule-Garo	737	Voucher	25,177	0	0	0	25,177	25,177	
						Voted-Sixth-Schedule-Garo	738	Voucher	2,13,822	0	0	0	2,13,822	2,13,822	
						Voted-Sixth-Schedule-Garo	739	Voucher	80,202	0	0	0	80,202	80,202	
						Voted-Sixth-Schedule-Garo	741	Voucher	1,71,520	0	0	0	1,71,520	1,71,520	
						Voted-Sixth-Schedule-Garo	873	Voucher	2,33,924	0	8,000	0	2,25,924	2,33,924	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
Department : Health and Family Welfare Department																											
Treasury : Tura Treasury																											
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																											
Month of Account: MAY/2024																											
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															
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	880	Voucher	1,55,600	0	0	0	1,55,600	1,55,600													
							882	Voucher	4,960	0	0	0	4,960	4,960													
							883	Voucher	2,040	0	0	0	2,040	2,040													
							885	Voucher	2,63,041	0	0	0	2,63,041	2,63,041													
							914	Voucher	6,328	0	0	0	6,328	6,328													
							917	Voucher	2,77,962	0	45,000	0	2,32,962	2,77,962													
							919	Voucher	2,99,121	0	0	0	2,99,121	2,99,121													
							958	Voucher	5,616	0	0	0	5,616	5,616													
							Total Object Head-- 1 :								2,02,70,707	40,600	14,48,030	1,01,200	1,86,80,877	2,02,30,107							
							Total Sub Head :								2,02,70,707	40,600	14,48,030	1,01,200	1,86,80,877	2,02,30,107							
							2210	01	101	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	476	Voucher	1,55,414	0	24,420	4,400	1,26,594	1,55,414						
														Total Object Head-- 1 :								1,55,414	0	24,420	4,400	1,26,594	1,55,414
														Total Sub Head :								1,55,414	0	24,420	4,400	1,26,594	1,55,414
							Total Minor Head 110 :								2,04,26,121	40,600	14,72,450	1,05,600	1,88,07,471	2,03,85,521							
Total Sub Major Head 1 :								2,04,26,121	40,600	14,72,450	1,05,600	1,88,07,471	2,03,85,521														
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	1,17,966	0	20,120	0	97,846	1,17,966														

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Tura Treasury																		
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,17,966	0	20,120	0	97,846	1,17,966				
						Total Sub Head :			1,17,966	0	20,120	0	97,846	1,17,966				
						Total Minor Head 101 :			1,17,966	0	20,120	0	97,846	1,17,966				
						102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	1,27,398	0	30,000	0	97,398	1,27,398
										Total Object Head-- 1 :			1,27,398	0	30,000	0	97,398	1,27,398
		Total Sub Head :			1,27,398	0	30,000	0	97,398	1,27,398								
		Total Minor Head 102 :			1,27,398	0	30,000	0	97,398	1,27,398								
		Total Sub Major Head 2 :			2,45,364	0	50,120	0	1,95,244	2,45,364								
		Total Major Head 2210 :			2,06,71,485	40,600	15,22,570	1,05,600	1,90,02,715	2,06,30,885								
		2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1078	Voucher	2,220	0	0	0	2,220	2,220	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo							1083	Voucher	1,84,043	0	0	0	1,84,043	1,84,043			
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo							389	Voucher	8,67,192	0	83,775	2,200	7,81,217	8,67,192			
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo							392	Voucher	93,778	0	10,000	0	83,778	93,778			
Total Object Head-- 1 :								11,47,233	0	93,775	2,200	10,51,258	11,47,233					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account: MAY/2024														
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		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)		Total Sub Head :				11,47,233	0	93,775	2,200	10,51,258	11,47,233
					Total Minor Head 3 :				11,47,233	0	93,775	2,200	10,51,258	11,47,233
					Total Sub Major Head 0 :				11,47,233	0	93,775	2,200	10,51,258	11,47,233
					Total Major Head 2211 :				11,47,233	0	93,775	2,200	10,51,258	11,47,233
Total of Month :									2,18,18,718	40,600	16,16,345	1,07,800	2,00,53,973	2,17,78,118
Month of Account: JUN/2024														
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		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1676	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Voted-Sixth-Schedule-Garo		989	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				9,00,000	0	0	0	9,00,000	9,00,000
					Total Sub Head :				9,00,000	0	0	0	9,00,000	9,00,000
					Total Minor Head 1 :				9,00,000	0	0	0	9,00,000	9,00,000
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	36,977	0	0	0	36,977	36,977
					Voted-Sixth-Schedule-Garo		1059	Voucher	6,216	0	0	0	6,216	6,216

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

Page No.

449

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura												
Month of Account:		JUN/2024												
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		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1061	Voucher	2,680	0	0	0	2,680	2,680
					Voted-Sixth-Schedule-Garo		1062	Voucher	25,334	0	0	0	25,334	25,334
					Voted-Sixth-Schedule-Garo		1394	Voucher	1,15,091	0	0	0	1,15,091	1,15,091
					Voted-Sixth-Schedule-Garo		1396	Voucher	88,385	0	0	0	88,385	88,385
					Voted-Sixth-Schedule-Garo		1505	Voucher	45,678	0	0	0	45,678	45,678
					Voted-Sixth-Schedule-Garo		1668	Voucher	2,52,800	0	0	0	2,52,800	2,52,800
					Voted-Sixth-Schedule-Garo		2	Voucher	68,968	0	0	0	68,968	68,968
					Voted-Sixth-Schedule-Garo		471	Voucher	3,10,980	0	0	0	3,10,980	3,10,980
					Voted-Sixth-Schedule-Garo		486	Voucher	69,41,191	0	6,36,860	0	63,04,331	69,41,191
					Voted-Sixth-Schedule-Garo		490	Voucher	1,27,261	0	0	0	1,27,261	1,27,261
					Voted-Sixth-Schedule-Garo		565	Voucher	51,82,812	15,400	3,49,555	37,400	47,80,457	51,67,412
					Voted-Sixth-Schedule-Garo		566	Voucher	61,21,501	25,200	4,16,135	63,800	56,16,366	60,96,301
					Voted-Sixth-Schedule-Garo		620	Voucher	1,11,382	0	0	0	1,11,382	1,11,382
					Voted-Sixth-Schedule-Garo		621	Voucher	1,03,660	0	0	0	1,03,660	1,03,660
					Voted-Sixth-Schedule-Garo		628	Voucher	1,22,817	0	0	0	1,22,817	1,22,817

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

Page No.

450

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
Department :		Health and Family Welfare Department																								
Treasury :		Tura Treasury																								
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																								
Month of Account:		JUN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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														
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance																					
															Total Object Head-- 1 :	1,96,63,733	40,600	14,02,550	1,01,200	1,81,19,383	1,96,23,133					
															Total Sub Head :	1,96,63,733	40,600	14,02,550	1,01,200	1,81,19,383	1,96,23,133					
															(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	564	Voucher	1,55,414	0	24,420	4,400	1,26,594	1,55,414
															Total Object Head-- 1 :	1,55,414	0	24,420	4,400	1,26,594	1,55,414					
	Total Sub Head :	1,55,414	0	24,420	4,400	1,26,594	1,55,414																			
	Total Minor Head 110 :	1,98,19,147	40,600	14,26,970	1,05,600	1,82,45,977	1,97,78,547																			
	Total Sub Major Head 1 :	2,07,19,147	40,600	14,26,970	1,05,600	1,91,45,977	2,06,78,547																			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	Voucher																	
																Total Object Head-- 1 :	1,17,966	0	20,120	0	97,846	1,17,966				
Total Sub Head :																1,17,966	0	20,120	0	97,846	1,17,966					
Total Minor Head 101 :																1,17,966	0	20,120	0	97,846	1,17,966					
(01) Establishment Of Homoeopathic Dispensaries /Hospitals																0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	470	Voucher	6,688	0	0	0	6,688	6,688
				Voted-Sixth-Schedule-Garo	472	Voucher	1,27,398	0	30,000	0	97,398	1,27,398														
Total Object Head-- 1 :		1,34,086	0	30,000	0	1,04,086	1,34,086																			
Total Sub Head :		1,34,086	0	30,000	0	1,04,086	1,34,086																			
Total Minor Head 102 :		1,34,086	0	30,000	0	1,04,086	1,34,086																			
Total Sub Major Head 2 :		2,52,052	0	50,120	0	2,01,932	2,52,052																			

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

Page No. 451
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	
Total Major Head 2210 :										2,09,71,199	40,600	14,77,090	1,05,600	1,93,47,909	2,09,30,599
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	255	Voucher	8,69,750	0	83,945	2,200	7,83,605	8,69,750
Total Object Head-- 1 :										8,69,750	0	83,945	2,200	7,83,605	8,69,750
Total Sub Head :										8,69,750	0	83,945	2,200	7,83,605	8,69,750
Total Minor Head 3 :										8,69,750	0	83,945	2,200	7,83,605	8,69,750
Total Sub Major Head 0 :										8,69,750	0	83,945	2,200	7,83,605	8,69,750
Total Major Head 2211 :										8,69,750	0	83,945	2,200	7,83,605	8,69,750
Total of Month :										2,18,40,949	40,600	15,61,035	1,07,800	2,01,31,514	2,18,00,349
Total of DDO 1500002 :										6,71,64,760	1,30,200	47,92,525	3,23,400	6,19,18,635	6,70,34,560
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															6,70,34,560
<u>Summary of DDO wise expenditure</u>															
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo								1,83,036
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo								9,00,000
(05) Tura Civil Hospital (Including										(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo					

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

Page No. 452

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills TuraSummary of DDO wise expenditure

2210	01	110	Improvement Thereof)	0	Allowance				6,15,94,007
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo			87,906
2210	01	110	(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted			4,72,570
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,60,394
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,88,882
2211	00	3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		30,47,765
									6,70,34,560

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																															
Department : Health and Family Welfare Department																															
Treasury : Tura Treasury																															
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																															
Month of Account: APR/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																			
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	665	Voucher	57,633	0	0	0	57,633	57,633																	
									Total Object Head-- 1 :		57,633	0	0	0	57,633	57,633															
									Total Sub Head :		57,633	0	0	0	57,633	57,633															
									(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	60,279	0	0	0	60,279	60,279											
															Total Object Head-- 1 :		60,279	0	0	0	60,279	60,279									
															Total Sub Head :		60,279	0	0	0	60,279	60,279									
															Total Minor Head 4 :		1,17,912	0	0	0	1,17,912	1,17,912									
															Total Sub Major Head 80 :		1,17,912	0	0	0	1,17,912	1,17,912									
															Total Major Head 2210 :		1,17,912	0	0	0	1,17,912	1,17,912									
															2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	Voucher	1,68,518	0	30,000	0	1,38,518	1,68,518	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	455	Voucher	10,14,322	1,400	75,020	11,000	9,26,902																	10,12,922						
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	459	Voucher	79,818																	0	0	2,200	77,618	79,818		
								Centrally Sponsored Schemes																	Voted-Sixth-Schedule-Garo	851	Voucher	9,008	0	0	0
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	869	Voucher	51,264	0														0	0	51,264	51,264
													51,264	0														0	0	51,264	51,264

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	13,22,930	1,400	1,05,020	13,200	12,03,310	13,21,530
									Total Sub Head :	13,22,930	1,400	1,05,020	13,200	12,03,310	13,21,530
									Total Minor Head I :	13,22,930	1,400	1,05,020	13,200	12,03,310	13,21,530
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Garo	196	Voucher	1,03,160	0	0	0	1,03,160	1,03,160	
						Voted-Sixth-Schedule-Garo	203	Voucher	12,03,949	1,400	1,06,350	11,000	10,85,199	12,02,549	
						Voted-Sixth-Schedule-Garo	460	Voucher	1,46,474	0	0	0	1,46,474	1,46,474	
						Voted-Sixth-Schedule-Garo	462	Voucher	1,13,779	0	0	0	1,13,779	1,13,779	
						Voted-Sixth-Schedule-Garo	856	Voucher	59,368	0	0	0	59,368	59,368	
						Voted-Sixth-Schedule-Garo	905	Voucher	1,57,394	0	0	0	1,57,394	1,57,394	
						Voted-Sixth-Schedule-Garo	906	Voucher	7,356	0	0	0	7,356	7,356	
									Total Object Head-- I :	17,91,480	1,400	1,06,350	11,000	16,72,730	17,90,080
									Total Sub Head :	17,91,480	1,400	1,06,350	11,000	16,72,730	17,90,080
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance										
						Centrally Sponsored Schemes	201	Voucher	75,760	0	0	0	75,760	75,760	
						Centrally Sponsored Schemes	453	Voucher	45,19,502	14,000	2,34,930	17,600	42,52,972	45,05,502	
						Centrally Sponsored	853	Voucher	2,24,232	0	0	0	2,24,232	2,24,232	

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

Page No. 455

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	862	Voucher	4,446	0	0	0	4,446	4,446		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	865	Voucher	68,907	0	0	0	68,907	68,907		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	866	Voucher	45,247	0	0	0	45,247	45,247		
					Total Object Head-- 1 :			49,38,094	14,000	2,34,930	17,600	46,71,564	49,24,094			
					Total Sub Head :			49,38,094	14,000	2,34,930	17,600	46,71,564	49,24,094			
					Total Minor Head 101 :			67,29,574	15,400	3,41,280	28,600	63,44,294	67,14,174			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,54,996	0	19,500	2,200	1,33,296	1,54,996
								Voted-Sixth-Schedule-Garo	199	Voucher	8,511	0	0	0	8,511	8,511
								Voted-Sixth-Schedule-Garo	200	Voucher	16,077	0	0	0	16,077	16,077
								Voted-Sixth-Schedule-Garo	451	Voucher	2,35,984	0	0	0	2,35,984	2,35,984
Voted-Sixth-Schedule-Garo	461	Voucher	28,122	0				0	0	28,122	28,122					
Voted-Sixth-Schedule-Garo	858	Voucher	7,776	0				0	0	7,776	7,776					
Total Object Head-- 1 :			4,51,466	0				19,500	2,200	4,29,766	4,51,466					
Total Sub Head :			4,51,466	0	19,500	2,200	4,29,766	4,51,466								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account: APR/2024														
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		
2211	00	103	Total Minor Head 103 :						4,51,466	0	19,500	2,200	4,29,766	4,51,466
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	1,45,073	1,400	6,340	2,200	1,35,133	1,43,673
						Voted-Sixth-Schedule-Garo	456	Voucher	31,372	0	0	2,200	29,172	31,372
						Voted-Sixth-Schedule-Garo	458	Voucher	3,486	0	0	0	3,486	3,486
						Voted-Sixth-Schedule-Garo	859	Voucher	7,232	0	0	0	7,232	7,232
			Total Object Head-- 1 :						1,87,163	1,400	6,340	4,400	1,75,023	1,85,763
			Total Sub Head :						1,87,163	1,400	6,340	4,400	1,75,023	1,85,763
			Total Minor Head 104 :						1,87,163	1,400	6,340	4,400	1,75,023	1,85,763
			Total Sub Major Head 0 :						86,91,133	18,200	4,72,140	48,400	81,52,393	86,72,933
			Total Major Head 2211 :						86,91,133	18,200	4,72,140	48,400	81,52,393	86,72,933
			Total of Month :						88,09,045	18,200	4,72,140	48,400	82,70,305	87,90,845
Month of Account: MAY/2024														
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		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1033	Voucher	6,804	0	0	0	6,804	6,804
						Voted-Sixth-Schedule-Garo	467	Voucher	34,123	0	0	0	34,123	34,123

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

Page No.

457

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	924	Voucher	3,024	0	0	0	3,024	3,024				
						Voted-Sixth-Schedule-Garo	959	Voucher	1,41,411	0	0	0	1,41,411	1,41,411				
						Total Object Head-- 1 :			1,85,362	0	0	0	1,85,362	1,85,362				
						Total Sub Head :			1,85,362	0	0	0	1,85,362	1,85,362				
						(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	564	Voucher	60,279	0	0	0	60,279	60,279	
									Voted-Sixth-Schedule-Garo	925	Voucher	3,024	0	0	0	3,024	3,024	
									Total Object Head-- 1 :			63,303	0	0	0	63,303	63,303	
									Total Sub Head :			63,303	0	0	0	63,303	63,303	
									Total Minor Head 4 :			2,48,665	0	0	0	2,48,665	2,48,665	
									Total Sub Major Head 80 :			2,48,665	0	0	0	2,48,665	2,48,665	
Total Major Head 2210 :			2,48,665	0	0				0	2,48,665	2,48,665							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1037	Voucher	8,488	0	0	0	8,488	8,488
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1040	Voucher	3,952	0	0	0	3,952	3,952
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	385	Voucher	1,68,518	0	30,000	0	1,38,518	1,68,518
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	396	Voucher	10,14,322	1,400	75,020	11,000	9,26,902	10,12,922			

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

Page No.

458

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	664	Voucher	29,266	0	0	0	29,266	29,266					
							Centrally Sponsored Schemes	666	Voucher	46,561	0	0	2,200	44,361	46,561					
							Centrally Sponsored Schemes	854	Voucher	12,337	0	0	0	12,337	12,337					
							Centrally Sponsored Schemes	908	Voucher	1,59,573	0	37,500	0	1,22,073	1,59,573					
							Total Object Head-- I :								14,43,017	1,400	1,42,520	13,200	12,85,897	14,41,617
							Total Sub Head :								14,43,017	1,400	1,42,520	13,200	12,85,897	14,41,617
							Total Minor Head I :								14,43,017	1,400	1,42,520	13,200	12,85,897	14,41,617
							101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1042	Voucher	8,024	0	0	0	8,024	8,024	
											Voted-Sixth-Schedule-Garo	1045	Voucher	4,446	0	0	0	4,446	4,446	
											Voted-Sixth-Schedule-Garo	384	Voucher	1,81,857	0	0	0	1,81,857	1,81,857	
Voted-Sixth-Schedule-Garo	402	Voucher	12,03,949	1,400	1,06,350	11,000					10,85,199	12,02,549								
Voted-Sixth-Schedule-Garo	669	Voucher	61,954	0	0	0					61,954	61,954								
Voted-Sixth-Schedule-Garo	909	Voucher	97,216	0	0	0					97,216	97,216								
Total Object Head-- I :											15,57,446	1,400	1,06,350	11,000	14,38,696	15,56,046				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2211	00	101	(01) Rural Family Welfare Centres	Total Sub Head :						15,57,446	1,400	1,06,350	11,000	14,38,696	15,56,046
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1038	Voucher	10,15,870	0	0	0	10,15,870	10,15,870	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1043	Voucher	1,976	0	0	0	1,976	1,976	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	398	Voucher	45,22,090	14,000	2,29,930	17,600	42,60,560	45,08,090	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	496	Voucher	51,889	0	0	0	51,889	51,889	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	662	Voucher	1,01,703	0	0	0	1,01,703	1,01,703	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	851	Voucher	85,396	0	6,000	0	79,396	85,396	
					Total Object Head-- 1 :					57,78,924	14,000	2,35,930	17,600	55,11,394	57,64,924
					Total Sub Head :					57,78,924	14,000	2,35,930	17,600	55,11,394	57,64,924
					Total Minor Head 101 :					73,36,370	15,400	3,42,280	28,600	69,50,090	73,20,970
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1044	Voucher	1,392	0	0	0	1,392	1,392	
						Voted-Sixth-Schedule-Garo	401	Voucher	1,54,996	0	19,500	2,200	1,33,296	1,54,996	
						Voted-Sixth-Schedule-Garo	494	Voucher	17,811	0	0	0	17,811	17,811	

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

Page No. 460
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
Department : Health and Family Welfare Department																								
Treasury : Tura Treasury																								
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																								
Month of Account: MAY/2024																								
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												
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		495	Voucher	8,437	0	0	0	8,437	8,437										
									Total Object Head-- 1 :								1,82,636	0	19,500	2,200	1,60,936	1,82,636		
									Total Sub Head :								1,82,636	0	19,500	2,200	1,60,936	1,82,636		
									Total Minor Head 103 :								1,82,636	0	19,500	2,200	1,60,936	1,82,636		
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1046	Voucher	1,776	0	0	0	1,776	1,776								
											Voted-Sixth-Schedule-Garo	394	Voucher	1,45,073	1,400	6,340	2,200	1,35,133	1,43,673					
														Voted-Sixth-Schedule-Garo	668	Voucher	36,021	0	0	2,200	33,821	36,021		
																	Total Object Head-- 1 :							
											Total Sub Head :								1,82,870	1,400	6,340	4,400	1,70,730	1,81,470
											Total Minor Head 104 :								1,82,870	1,400	6,340	4,400	1,70,730	1,81,470
Total Sub Major Head 0 :								91,44,893	18,200	5,10,640	48,400	85,67,653	91,26,693											
Total Major Head 2211 :								91,44,893	18,200	5,10,640	48,400	85,67,653	91,26,693											
Total of Month :								93,93,558	18,200	5,10,640	48,400	88,16,318	93,75,358											
Month of Account: JUN/2024																								
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												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
Department : Health and Family Welfare Department																													
Treasury : Tura Treasury																													
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																													
Month of Account: JUN/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																	
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1338	Voucher	1,80,837	0	0	0	1,80,837	1,80,837															
									Total Object Head-- 1 :				1,80,837	0	0	0	1,80,837	1,80,837											
									Total Sub Head :				1,80,837	0	0	0	1,80,837	1,80,837											
									(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	492	Voucher	58,336	0	0	0	58,336	58,336									
															Total Object Head-- 1 :				58,336	0	0	0	58,336	58,336					
															Total Sub Head :				58,336	0	0	0	58,336	58,336					
															Total Minor Head 4 :				2,39,173	0	0	0	2,39,173	2,39,173					
															Total Sub Major Head 80 :				2,39,173	0	0	0	2,39,173	2,39,173					
															Total Major Head 2210 :				2,39,173	0	0	0	2,39,173	2,39,173					
															2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	Voucher	3,28,091	0	67,500	0	2,60,591
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	258	Voucher	79,818	0	0	0	79,818																	79,818				
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	260	Voucher	10,17,432																	1,400	82,020	11,000	9,23,012	10,16,032
								Total Object Head-- 1 :																	14,25,341	1,400	1,49,520	11,000	12,63,421
								Total Sub Head :				14,25,341	1,400	1,49,520											11,000	12,63,421	14,23,941		
								Total Minor Head 1 :				14,25,341	1,400	1,49,520											11,000	12,63,421	14,23,941		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1043	Voucher	1,976	0	0	0	1,976	1,976
							245	Voucher	1,81,857	0	0	0	1,81,857	1,81,857
							251	Voucher	12,03,949	1,400	96,350	4,400	11,01,799	12,02,549
							254	Voucher	51,678	0	0	0	51,678	51,678
							720	Voucher	39,291	0	0	0	39,291	39,291
							753	Voucher	55,505	0	0	0	55,505	55,505
							Total Object Head-- I :			15,34,256	1,400	96,350	4,400	14,32,106
			Total Sub Head :			15,34,256	1,400	96,350	4,400	14,32,106	15,32,856			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1044	Voucher	1,976	0	0	0	1,976	1,976
							259	Voucher	46,37,992	14,000	2,47,660	24,200	43,52,132	46,23,992
							262	Voucher	41,071	0	0	0	41,071	41,071
							719	Voucher	72,559	0	0	0	72,559	72,559
							Total Object Head-- I :			47,53,598	14,000	2,47,660	24,200	44,67,738
			Total Sub Head :			47,53,598	14,000	2,47,660	24,200	44,67,738	47,39,598			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2211	00	101	Total Minor Head 101 :						62,87,854	15,400	3,44,010	28,600	58,99,844	62,72,454
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	1,54,996	0	19,500	2,200	1,33,296	1,54,996	
					Voted-Sixth-Schedule-Garo	253	Voucher	28,122	0	0	0	28,122	28,122	
					Total Object Head-- 1 :					1,83,118	0	19,500	2,200	1,61,418
			Total Sub Head :					1,83,118	0	19,500	2,200	1,61,418	1,83,118	
			Total Minor Head 103 :					1,83,118	0	19,500	2,200	1,61,418	1,83,118	
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	36,021	0	0	2,200	33,821	36,021	
					Voted-Sixth-Schedule-Garo	250	Voucher	1,45,073	1,400	6,340	2,200	1,35,133	1,43,673	
					Total Object Head-- 1 :					1,81,094	1,400	6,340	4,400	1,68,954
			Total Sub Head :					1,81,094	1,400	6,340	4,400	1,68,954	1,79,694	
			Total Minor Head 104 :					1,81,094	1,400	6,340	4,400	1,68,954	1,79,694	
			Total Sub Major Head 0 :					80,77,407	18,200	5,19,370	46,200	74,93,637	80,59,207	
			Total Major Head 2211 :					80,77,407	18,200	5,19,370	46,200	74,93,637	80,59,207	
			Total of Month :					83,16,580	18,200	5,19,370	46,200	77,32,810	82,98,380	
			Total of DDO 1500003 :					2,65,19,183	54,600	15,02,150	1,43,000	2,48,19,433	2,64,64,583	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

464

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Tura Treasury					
D.D.O. :	1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura					
DDO wise Total (Original +Reconciliation+IA) :					2,64,64,583	
<u>Summary of DDO wise expenditure</u>						
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,23,832
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,81,918
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	41,87,088
					Centrally Sponsored Schemes	
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	48,78,982
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,54,28,616
					Centrally Sponsored Schemes	
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	8,17,220
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,46,927
						2,64,64,583

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura															
Month of Account: APR/2024															
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1299	Voucher	18,024	0	0	0	18,024	18,024	
						Voted-Sixth-Schedule-Garo	469	Voucher	2,91,929	0	0	0	2,91,929	2,91,929	
						Voted-Sixth-Schedule-Garo	470	Voucher	44,29,180	8,400	3,46,200	0	40,74,580	44,20,780	
						Voted-Sixth-Schedule-Garo	471	Voucher	19,44,883	5,600	2,19,950	0	17,19,333	19,39,283	
						Voted-Sixth-Schedule-Garo	474	Voucher	39,883	0	0	0	39,883	39,883	
						Voted-Sixth-Schedule-Garo	476	Voucher	2,44,139	0	0	0	2,44,139	2,44,139	
						Voted-Sixth-Schedule-Garo	877	Voucher	98,448	0	0	0	98,448	98,448	
						Voted-Sixth-Schedule-Garo	878	Voucher	2,23,280	0	0	0	2,23,280	2,23,280	
Total Object Head-- 1 :									72,89,766	14,000	5,66,150	0	67,09,616	72,75,766	
Total Sub Head :									72,89,766	14,000	5,66,150	0	67,09,616	72,75,766	
Total Minor Head 101 :									72,89,766	14,000	5,66,150	0	67,09,616	72,75,766	
Total Sub Major Head 6 :									72,89,766	14,000	5,66,150	0	67,09,616	72,75,766	
Total Major Head 2210 :									72,89,766	14,000	5,66,150	0	67,09,616	72,75,766	
Total of Month :									72,89,766	14,000	5,66,150	0	67,09,616	72,75,766	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
Month of Account: MAY/2024														
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		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1147	Voucher	1,02,498	0	0	0	1,02,498	1,02,498
							437	Voucher	44,29,180	8,400	3,46,200	0	40,74,580	44,20,780
							479	Voucher	19,44,883	5,600	2,19,950	0	17,19,333	19,39,283
							923	Voucher	14,821	0	0	0	14,821	14,821
							926	Voucher	2,35,969	0	0	0	2,35,969	2,35,969
							927	Voucher	58,767	0	0	0	58,767	58,767
							Total Object Head-- 1 :			67,86,118	14,000	5,66,150	0	62,05,968
					(02) Wages	Voted-Sixth-Schedule-Garo	481	Voucher	45,000	0	0	0	45,000	45,000
							Total Object Head-- 2 :			45,000	0	0	0	45,000
					Total Sub Head :									68,31,118
Total Minor Head 101 :									68,31,118	14,000	5,66,150	0	62,50,968	68,17,118
Total Sub Major Head 6 :									68,31,118	14,000	5,66,150	0	62,50,968	68,17,118
Total Major Head 2210 :									68,31,118	14,000	5,66,150	0	62,50,968	68,17,118
Total of Month :									68,31,118	14,000	5,66,150	0	62,50,968	68,17,118
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
Department : Health and Family Welfare Department																							
Treasury : Tura Treasury																							
D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura																							
Month of Account: JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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											
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		984	Voucher	4,50,000	0	0	0	4,50,000	4,50,000									
							994	Voucher	4,50,000	0	0	0	4,50,000	4,50,000									
					Total Object Head-- 6 :								9,00,000	0	0	0	9,00,000	9,00,000					
					Total Sub Head :								9,00,000	0	0	0	9,00,000	9,00,000					
					Total Minor Head 1 :								9,00,000	0	0	0	9,00,000	9,00,000					
					Total Sub Major Head 1 :								9,00,000	0	0	0	9,00,000	9,00,000					
					06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1666	Voucher	3,945	0	0	0	3,945	3,945				
												1672	Voucher	24,653	0	0	0	24,653	24,653				
										Total Object Head-- 1 :								66,07,287	0	5,72,400	72,600	59,62,287	66,07,287
										02. Wages	Voted-Sixth-Schedule-Garo		992	Voucher	15,500	0	0	0	15,500	15,500			
Total Object Head-- 2 :													15,500	0	0	0	15,500	15,500					
Total Object Head-- 13 :										10,000	0	0	0	10,000	10,000								

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

Page No. 468
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
Month of Account: JUN/2024														
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	
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1674	Voucher	40,590	0	0	0	40,590	40,590
Total Object Head-- 13 :									50,590	0	0	0	50,590	50,590
Total Sub Head :									66,73,377	0	5,72,400	72,600	60,28,377	66,73,377
Total Minor Head 101 :									66,73,377	0	5,72,400	72,600	60,28,377	66,73,377
Total Sub Major Head 6 :									66,73,377	0	5,72,400	72,600	60,28,377	66,73,377
Total Major Head 2210 :									75,73,377	0	5,72,400	72,600	69,28,377	75,73,377
Total of Month :									75,73,377	0	5,72,400	72,600	69,28,377	75,73,377
Total of DDO 1500004 :									2,16,94,261	28,000	17,04,700	72,600	1,98,88,961	2,16,66,261
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,16,66,261	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								9,00,000
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,06,55,171
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo								60,500
			(01) Malaria		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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

Page No.

469

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
-----------------	----	--

Department :	Health and Family Welfare Department
---------------------	--------------------------------------

Treasury	Tura Treasury
-----------------	---------------

D.D.O. :	1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura
-----------------	--

Summary of DDO wise expenditure

2210	06	101	0	50,590
------	----	-----	---	--------

				2,16,66,261
--	--	--	--	-------------

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

Page No. 470

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** APR/2024

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		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1296	Voucher	1,27,827	0	8,390	0	1,19,437	1,27,827
						Voted-Sixth-Schedule-Garo	206	Voucher	14,29,701	0	1,31,500	0	12,98,201	14,29,701
						Voted-Sixth-Schedule-Garo	315	Voucher	1,03,212	0	0	0	1,03,212	1,03,212
						Voted-Sixth-Schedule-Garo	317	Voucher	31,71,773	29,400	2,13,750	0	29,28,623	31,42,373
						Voted-Sixth-Schedule-Garo	513	Voucher	2,18,188	0	10,000	0	2,08,188	2,18,188
						Voted-Sixth-Schedule-Garo	685	Voucher	1,99,001	0	0	0	1,99,001	1,99,001
						Voted-Sixth-Schedule-Garo	687	Voucher	10,36,116	25,200	0	0	10,10,916	10,10,916
						Voted-Sixth-Schedule-Garo	907	Voucher	1,25,448	0	0	0	1,25,448	1,25,448
						Voted-Sixth-Schedule-Garo	908	Voucher	1,58,912	0	0	0	1,58,912	1,58,912
						Voted-Sixth-Schedule-Garo	927	Voucher	36,047	0	0	0	36,047	36,047
						Voted-Sixth-Schedule-Garo	928	Voucher	78,530	0	0	0	78,530	78,530
						Total Object Head-- 1 :			66,84,755	54,600	3,63,640	0	62,66,515	66,30,155
						Total Sub Head :			66,84,755	54,600	3,63,640	0	62,66,515	66,30,155
						Total Minor Head 110 :			66,84,755	54,600	3,63,640	0	62,66,515	66,30,155
						Total Sub Major Head 1 :			66,84,755	54,600	3,63,640	0	62,66,515	66,30,155
						Total Major Head 2210 :								

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

Page No. 471

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500005 Superintendent Maternity & Child Hospital												
Month of Account:		APR/2024												
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		
2210									66,84,755	54,600	3,63,640	0	62,66,515	66,30,155
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,96,881	0	19,500	0	1,77,381	1,96,881
						Voted-Sixth-Schedule-Garo	33	Voucher	3,45,165	1,400	50,570	0	2,93,195	3,43,765
						Voted-Sixth-Schedule-Garo	904	Voucher	17,112	0	0	0	17,112	17,112
Total Object Head-- 1 :									5,59,158	1,400	70,070	0	4,87,688	5,57,758
Total Sub Head :									5,59,158	1,400	70,070	0	4,87,688	5,57,758
Total Minor Head 101 :									5,59,158	1,400	70,070	0	4,87,688	5,57,758
Total Sub Major Head 0 :									5,59,158	1,400	70,070	0	4,87,688	5,57,758
Total Major Head 2211 :									5,59,158	1,400	70,070	0	4,87,688	5,57,758
Total of Month :									72,43,913	56,000	4,33,710	0	67,54,203	71,87,913
Month of Account:		MAY/2024												
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		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1105	Voucher	48,967	0	0	0	48,967	48,967
						Voted-Sixth-Schedule-Garo	417	Voucher	22,65,717	0	1,82,890	0	20,82,827	22,65,717
						Voted-Sixth-Schedule-Garo	421	Voucher	4,90,001	0	33,000	0	4,57,001	4,90,001

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

Page No.

472

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** MAY/2024

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		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	36,73,677	42,000	2,13,750	0	34,17,927	36,31,677
						Voted-Sixth-Schedule-Garo	872	Voucher	1,37,843	0	0	0	1,37,843	1,37,843
						Voted-Sixth-Schedule-Garo	960	Voucher	12,320	0	0	0	12,320	12,320
Total Object Head-- 1 :									66,28,525	42,000	4,29,640	0	61,56,885	65,86,525
Total Sub Head :									66,28,525	42,000	4,29,640	0	61,56,885	65,86,525
Total Minor Head 110 :									66,28,525	42,000	4,29,640	0	61,56,885	65,86,525
Total Sub Major Head 1 :									66,28,525	42,000	4,29,640	0	61,56,885	65,86,525
Total Major Head 2210 :									66,28,525	42,000	4,29,640	0	61,56,885	65,86,525
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	1,96,881	0	19,500	0	1,77,381	1,96,881
						Voted-Sixth-Schedule-Garo	387	Voucher	3,45,165	1,400	50,570	0	2,93,195	3,43,765
						Voted-Sixth-Schedule-Garo	963	Voucher	10,016	0	0	0	10,016	10,016
Total Object Head-- 1 :									5,52,062	1,400	70,070	0	4,80,592	5,50,662
Total Sub Head :									5,52,062	1,400	70,070	0	4,80,592	5,50,662
Total Minor Head 101 :									5,52,062	1,400	70,070	0	4,80,592	5,50,662
Total Sub Major Head 0 :									5,52,062	1,400	70,070	0	4,80,592	5,50,662
Total Major Head 2211 :									5,52,062	1,400	70,070	0	4,80,592	5,50,662

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500005 Superintendent Maternity & Child Hospital														
Month of Account: MAY/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									71,80,587	43,400	4,99,710	0	66,37,477	71,37,187
Month of Account: JUN/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1060	Voucher	90,037	0	0	0	90,037	90,037
						Voted-Sixth-Schedule-Garo	1166	Voucher	1,288	0	0	0	1,288	1,288
						Voted-Sixth-Schedule-Garo	1506	Voucher	48,040	0	0	0	48,040	48,040
						Voted-Sixth-Schedule-Garo	2907	Challan	-795	0	0	0	-795	-795
						Voted-Sixth-Schedule-Garo	489	Voucher	22,65,717	14,607	1,82,890	0	20,68,220	22,51,110
						Voted-Sixth-Schedule-Garo	500	Voucher	36,73,677	42,000	2,18,200	0	34,13,477	36,31,677
Total Object Head-- 1 :									60,77,964	56,607	4,01,090	0	56,20,267	60,21,357
Total Sub Head :									60,77,964	56,607	4,01,090	0	56,20,267	60,21,357
Total Minor Head 110 :									60,77,964	56,607	4,01,090	0	56,20,267	60,21,357
Total Sub Major Head 1 :									60,77,964	56,607	4,01,090	0	56,20,267	60,21,357
Total Major Head 2210 :									60,77,964	56,607	4,01,090	0	56,20,267	60,21,357
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	1,96,881	0	19,500	0	1,77,381	1,96,881

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

Page No. 474

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUN/2024

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			
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	3,45,165	1,400	50,570	0	2,93,195	3,43,765	
									Total Object Head-- 1 :	5,42,046	1,400	70,070	0	4,70,576	5,40,646
									Total Sub Head :	5,42,046	1,400	70,070	0	4,70,576	5,40,646
									Total Minor Head 101 :	5,42,046	1,400	70,070	0	4,70,576	5,40,646
									Total Sub Major Head 0 :	5,42,046	1,400	70,070	0	4,70,576	5,40,646
									Total Major Head 2211 :	5,42,046	1,400	70,070	0	4,70,576	5,40,646
									Total of Month :	66,20,010	58,007	4,71,160	0	60,90,843	65,62,003
									Total of DDO 1500005 :	2,10,44,510	1,57,407	14,04,580	0	1,94,82,523	2,08,87,103
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	2,08,87,103	
<u>Summary of DDO wise expenditure</u>															
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,92,38,037	
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								16,49,066	
													2,08,87,103		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500006 Joint Director (Dhs) Tura														
Month of Account: APR/2024														
Major Head	Sub 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		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,80,923	1,000	10,000	4,400	1,65,523	1,79,923
							106	Voucher	18,591	0	0	0	18,591	18,591
							107	Voucher	83,572	0	0	0	83,572	83,572
							75	Voucher	1,80,822	0	20,000	0	1,60,822	1,80,822
							873	Voucher	9,796	0	0	0	9,796	9,796
							879	Voucher	14,202	0	0	0	14,202	14,202
							Total Object Head-- 1 :							
Total Sub Head :								4,87,906	1,000	30,000	4,400	4,52,506	4,86,906	
Total Minor Head 1 :								4,87,906	1,000	30,000	4,400	4,52,506	4,86,906	
Total Sub Major Head 1 :								4,87,906	1,000	30,000	4,400	4,52,506	4,86,906	
Total Major Head 2210 :								4,87,906	1,000	30,000	4,400	4,52,506	4,86,906	
Total of Month :								4,87,906	1,000	30,000	4,400	4,52,506	4,86,906	
Month of Account: MAY/2024														
Major Head	Sub 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		
2210	01	001	(18) Establishment Of	0	1. Salaries	Voted-Sixth-	1143	Voucher	1,80,822	0	0	0	1,80,822	1,80,822

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Tura Treasury																		
D.D.O. : 1500006 Joint Director (Dhs) Tura																		
Month of Account: MAY/2024																		
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						
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	I. Salaries	Voted-Sixth-Schedule-Garo	446	Voucher	56,755	0	0	0	56,755	56,755				
							452	Voucher	1,80,923	1,000	10,000	4,400	1,65,523	1,79,923				
							480	Voucher	43,166	0	0	0	43,166	43,166				
					Total Object Head-- I :								4,61,666	1,000	10,000	4,400	4,46,266	4,60,666
					11.Domestic Travel Expense	Voted-Sixth-Schedule-Garo	756	Voucher	2,160	0	0	0	2,160	2,160				
							887	Voucher	2,160	0	0	0	2,160	2,160				
							Total Object Head-- II :								4,320	0	0	0
					Total Sub Head :								4,65,986	1,000	10,000	4,400	4,50,586	4,64,986
					Total Minor Head I :								4,65,986	1,000	10,000	4,400	4,50,586	4,64,986
					Total Sub Major Head I :								4,65,986	1,000	10,000	4,400	4,50,586	4,64,986
Total Major Head 2210 :								4,65,986	1,000	10,000	4,400	4,50,586	4,64,986					
Total of Month :								4,65,986	1,000	10,000	4,400	4,50,586	4,64,986					
Month of Account: JUN/2024																		
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						
2210	01	001	(18) Establishment Of	0	I. Salaries	Voted-Sixth-	549	Voucher	1,80,923	1,000	10,000	4,400	1,65,523	1,79,923				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500006 Joint Director (Dhs) Tura												
Month of Account:		JUN/2024												
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		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	562	Voucher	83,572	0	0	0	83,572	83,572
Total Object Head-- 1 :									2,64,495	1,000	10,000	4,400	2,49,095	2,63,495
Total Sub Head :									2,64,495	1,000	10,000	4,400	2,49,095	2,63,495
Total Minor Head 1 :									2,64,495	1,000	10,000	4,400	2,49,095	2,63,495
Total Sub Major Head 1 :									2,64,495	1,000	10,000	4,400	2,49,095	2,63,495
Total Major Head 2210 :									2,64,495	1,000	10,000	4,400	2,49,095	2,63,495
Total of Month :									2,64,495	1,000	10,000	4,400	2,49,095	2,63,495
Total of DDO 1500006 :									12,18,387	3,000	50,000	13,200	11,52,187	12,15,387
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,15,387	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo								12,11,067
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	11.Domestic Travel Expense	Voted-Sixth-Schedule-Garo								4,320
														12,15,387

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

Page No.

478

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	1,64,455	2,000	0	0	1,62,455	1,62,455
Total Object Head-- I :									1,64,455	2,000	0	0	1,62,455	1,62,455
Total Sub Head :									1,64,455	2,000	0	0	1,62,455	1,62,455
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	3,64,337	1,000	31,300	0	3,32,037	3,63,337
						Voted-Sixth-Schedule-Garo	181	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	182	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	184	Voucher	1,67,380	0	15,000	0	1,52,380	1,67,380
						Voted-Sixth-Schedule-Garo	219	Voucher	31,045	0	0	0	31,045	31,045
Total Object Head-- I :									7,21,176	1,000	46,300	0	6,73,876	7,20,176
Total Sub Head :									7,21,176	1,000	46,300	0	6,73,876	7,20,176
Total Minor Head I :									8,85,631	3,000	46,300	0	8,36,331	8,82,631
Total Sub Major Head I :									8,85,631	3,000	46,300	0	8,36,331	8,82,631
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	40,414	0	7,400	0	33,014	40,414
Total Object Head-- I :									40,414	0	7,400	0	33,014	40,414
Total Sub Head :									40,414	0	7,400	0	33,014	40,414
Total Minor Head 101 :									40,414	0	7,400	0	33,014	40,414

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

Page No.

479

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	87,723	0	0	0	87,723	87,723					
						Voted-Sixth-Schedule-Garo	173	Voucher	91,519	0	4,000	0	87,519	91,519					
						Total Object Head-- 1 :			1,79,242	0	4,000	0	1,75,242	1,79,242					
						Total Sub Head :			1,79,242	0	4,000	0	1,75,242	1,79,242					
						Total Minor Head 102 :			1,79,242	0	4,000	0	1,75,242	1,79,242					
						Total Sub Major Head 2 :			2,19,656	0	11,400	0	2,08,256	2,19,656					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	3,23,947	0	13,600	0	3,10,347	3,23,947
											Voted-Sixth-Schedule-Garo	186	Voucher	73,857	0	0	0	73,857	73,857
											Total Object Head-- 1 :			3,97,804	0	13,600	0	3,84,204	3,97,804
											Total Sub Head :			3,97,804	0	13,600	0	3,84,204	3,97,804
Total Minor Head 101 :			3,97,804	0	13,600						0	3,84,204	3,97,804						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117						Voucher	71,694	0	0	0	71,694	71,694		
				Voted-Sixth-Schedule-Garo	119						Voucher	63,594	0	0	0	63,594	63,594		
				Voted-Sixth-Schedule-Garo	171						Voucher	7,11,500	6,000	18,580	0	6,86,920	7,05,500		
				Voted-Sixth-Schedule-Garo	174						Voucher	43,66,627	4,000	2,37,000	0	41,25,627	43,62,627		
				Voted-Sixth-Schedule-Garo	179						Voucher	4,27,606	0	0	0	4,27,606	4,27,606		

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

Page No.

480

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	85,039	0	13,500	0	71,539	85,039							
							218	Voucher	1,70,659	0	0	0	1,70,659	1,70,659							
							226	Voucher	1,39,292	0	0	0	1,39,292	1,39,292							
							227	Voucher	1,09,786	0	0	0	1,09,786	1,09,786							
							228	Voucher	78,884	0	11,800	0	67,084	78,884							
							229	Voucher	2,70,462	3,000	17,000	0	2,50,462	2,67,462							
							274	Voucher	24,254	0	0	0	24,254	24,254							
							323	Voucher	4,13,915	0	0	0	4,13,915	4,13,915							
							50	Voucher	1,73,549	0	0	0	1,73,549	1,73,549							
							51	Voucher	5,454	0	0	0	5,454	5,454							
							54	Voucher	4,02,695	0	0	0	4,02,695	4,02,695							
							Total Object Head-- I :									75,15,010	13,000	2,97,880	0	72,04,130	75,02,010
							Total Sub Head :									75,15,010	13,000	2,97,880	0	72,04,130	75,02,010
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	6,36,439	6,000	62,300	0	5,68,139	6,30,439
187	Voucher	82,873	0	0	0	82,873								82,873							
221	Voucher	7,775	0	0	0	7,775								7,775							

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

Page No. 481

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :			7,27,087	6,000	62,300	0	6,58,787	7,21,087				
						Total Sub Head :			7,27,087	6,000	62,300	0	6,58,787	7,21,087				
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	2,13,409	0	10,370	0	2,03,039	2,13,409	
									Voted-Sixth-Schedule-Garo	225	Voucher	36,581	0	0	0	36,581	36,581	
									Total Object Head-- I :			2,49,990	0	10,370	0	2,39,620	2,49,990	
									Total Sub Head :			2,49,990	0	10,370	0	2,39,620	2,49,990	
						Total Minor Head 103 :			84,92,087	19,000	3,70,550	0	81,02,537	84,73,087				
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	17,46,911	1,000	70,820	0	16,75,091	17,45,911
										Voted-Sixth-Schedule-Garo	144	Voucher	39,794	0	2,480	0	37,314	39,794
										Voted-Sixth-Schedule-Garo	183	Voucher	6,64,471	0	32,000	0	6,32,471	6,64,471
Voted-Sixth-Schedule-Garo	188	Voucher	57,620	0	4,000					0	53,620	57,620						
Voted-Sixth-Schedule-Garo	217	Voucher	2,96,900	0	0					0	2,96,900	2,96,900						
Voted-Sixth-Schedule-Garo	288	Voucher	75,916	0	0					0	75,916	75,916						
Total Object Head-- I :			28,81,612	1,000	1,09,300					0	27,71,312	28,80,612						
Total Sub Head :			28,81,612	1,000	1,09,300					0	27,71,312	28,80,612						

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

Page No.

482

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

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					
Total Minor Head 104 :									28,81,612	1,000	1,09,300	0	27,71,312	28,80,612			
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,05,268	0	6,700	0	98,568	1,05,268		
							Voted-Sixth-Schedule-Garo	220	Voucher	26,307	0	0	0	26,307	26,307		
							Voted-Sixth-Schedule-Garo	287	Voucher	1,26,856	0	10,000	0	1,16,856	1,26,856		
							Voted-Sixth-Schedule-Garo	49	Voucher	28,310	0	0	0	28,310	28,310		
							Total Object Head-- 1 :									2,86,741	0
			Total Sub Head :									2,86,741	0	16,700	0	2,70,041	2,86,741
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,59,573	0	10,610	0	1,48,963	1,59,573			
						Voted-Sixth-Schedule-Garo	269	Voucher	1,59,573	0	10,610	0	1,48,963	1,59,573			
						Total Object Head-- 1 :									3,19,146	0	21,220
			Total Sub Head :									3,19,146	0	21,220	0	2,97,926	3,19,146
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	40,414	0	4,500	0	35,914	40,414						
			Voted-Sixth-Schedule-Garo	146	Voucher	53,616	0	0	0	53,616	53,616						
			Total Object Head-- 1 :									94,030	0	4,500	0	89,530	94,030
Total Sub Head :									94,030	0	4,500	0	89,530	94,030			
Total Minor Head 110 :									6,99,917	0	42,420	0	6,57,497	6,99,917			

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

Page No.

483

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
Total Sub Major Head 3 :									1,24,71,420	20,000	5,35,870	0	1,19,15,550	1,24,51,420							
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	2,20,483	1,000	0	0	2,19,483	2,19,483						
							Voted-Sixth-Schedule-Garo	189	Voucher	1,17,216	0	9,500	0	1,07,716	1,17,216						
							Voted-Sixth-Schedule-Garo	222	Voucher	5,76,448	3,000	55,400	0	5,18,048	5,73,448						
							Total Object Head-- 1 :									9,14,147	4,000	64,900	0	8,45,247	9,10,147
							Total Sub Head :									9,14,147	4,000	64,900	0	8,45,247	9,10,147
							(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	78,997	0	0	0	78,997	78,997			
										Voted-Sixth-Schedule-Garo	216	Voucher	9,332	0	0	0	9,332	9,332			
										Voted-Sixth-Schedule-Garo	223	Voucher	42,747	0	5,000	0	37,747	42,747			
										Voted-Sixth-Schedule-Garo	52	Voucher	83,382	0	0	0	83,382	83,382			
										Total Object Head-- 1 :									2,14,458	0	5,000
							Total Sub Head :									2,14,458	0	5,000	0	2,09,458	2,14,458
							(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,56,317	0	0	0	1,56,317	1,56,317			
										Total Object Head-- 1 :									1,56,317	0	0
Total Sub Head :										1,56,317	0	0	0	1,56,317	1,56,317						
Total Minor Head 101 :									12,84,922	4,000	69,900	0	12,11,022	12,80,922							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 1500001 District Medical And Health Officer South Garo Hills																		
Month of Account: APR/2024																		
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						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	38,237	1,000	0	0	37,237	37,237				
									Total Object Head-- 1 :				38,237	1,000	0	0	37,237	37,237
									Total Sub Head :				38,237	1,000	0	0	37,237	37,237
									Total Minor Head 102 :				38,237	1,000	0	0	37,237	37,237
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	78,857	0	0	0	78,857	78,857				
									Total Object Head-- 1 :				78,857	0	0	0	78,857	78,857
									Total Sub Head :				78,857	0	0	0	78,857	78,857
									Total Minor Head 104 :				78,857	0	0	0	78,857	78,857
									Total Sub Major Head 6 :				14,02,016	5,000	69,900	0	13,27,116	13,97,016
									Total Major Head 2210 :				1,49,78,723	28,000	6,63,470	0	1,42,87,253	1,49,50,723
Total of Month :				1,49,78,723	28,000	6,63,470	0	1,42,87,253	1,49,50,723									
Month of Account: MAY/2024																		
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						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,64,455	2,000	0	0	1,62,455	1,62,455				
							536	Voucher	8,152	0	0	0	8,152	8,152				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills												
Month of Account:		MAY/2024												
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		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				1,72,607	2,000	0	0	1,70,607	1,70,607
Total Object Head-- I :									1,72,607	2,000	0	0	1,70,607	1,70,607
Total Sub Head :									1,72,607	2,000	0	0	1,70,607	1,70,607
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	179	Voucher	79,207	0	0	0	79,207	79,207
						Voted-Sixth-Schedule-Garo	181	Voucher	1,67,380	0	15,000	0	1,52,380	1,67,380
						Voted-Sixth-Schedule-Garo	273	Voucher	15,523	0	0	0	15,523	15,523
						Voted-Sixth-Schedule-Garo	369	Voucher	13,452	0	0	0	13,452	13,452
						Voted-Sixth-Schedule-Garo	515	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth-Schedule-Garo	538	Voucher	14,352	0	0	0	14,352	14,352
						Voted-Sixth-Schedule-Garo	61	Voucher	3,64,337	1,000	16,300	0	3,47,037	3,63,337
Total Object Head-- I :									7,42,738	1,000	31,300	0	7,10,438	7,41,738
Total Sub Head :									7,42,738	1,000	31,300	0	7,10,438	7,41,738
Total Minor Head I :									9,15,345	3,000	31,300	0	8,81,045	9,12,345
Total Sub Major Head I :									9,15,345	3,000	31,300	0	8,81,045	9,12,345
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	40,414	0	7,400	0	33,014	40,414
Total Object Head-- I :									40,414	0	7,400	0	33,014	40,414

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

Page No.

486

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-			Total Sub Head :				40,414	0	7,400	0	33,014	40,414
						Total Minor Head 101 :				40,414	0	7,400	0	33,014	40,414
			102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth-Schedule-Garo	43	Voucher	91,519	0	4,000	0	87,519	91,519
						Total Object Head-- 1 :				1,79,242	0	4,000	0	1,75,242	1,79,242
				Total Sub Head :				1,79,242	0	4,000	0	1,75,242	1,79,242		
				Total Minor Head 102 :				1,79,242	0	4,000	0	1,75,242	1,79,242		
				Total Sub Major Head 2 :				2,19,656	0	11,400	0	2,08,256	2,19,656		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	3,23,947	0	13,600	0	3,10,347	3,23,947	
						Voted-Sixth-Schedule-Garo	224	Voucher	73,857	0	0	0	73,857	73,857	
Voted-Sixth-Schedule-Garo						535	Voucher	16,472	0	0	0	16,472	16,472		
						Total Object Head-- 1 :				4,14,276	0	13,600	0	4,00,676	4,14,276
			Total Sub Head :				4,14,276	0	13,600	0	4,00,676	4,14,276			
			Total Minor Head 101 :				4,14,276	0	13,600	0	4,00,676	4,14,276			
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,70,462	3,000	17,000	0	2,50,462	2,67,462			
				Voted-Sixth-Schedule-Garo	105	Voucher	43,66,627	4,000	2,37,000	0	41,25,627	43,62,627			

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

Page No.

487

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		MAY/2024													
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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		170	Voucher	1,03,179	0	0	0	1,03,179	1,03,179	
					Voted-Sixth-Schedule-Garo		176	Voucher	4,27,606	0	0	0	4,27,606	4,27,606	
					Voted-Sixth-Schedule-Garo		180	Voucher	3,15,736	0	0	0	3,15,736	3,15,736	
					Voted-Sixth-Schedule-Garo		272	Voucher	2,27,168	0	0	0	2,27,168	2,27,168	
					Voted-Sixth-Schedule-Garo		371	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-Schedule-Garo		377	Voucher	62,206	0	0	0	62,206	62,206	
					Voted-Sixth-Schedule-Garo		412	Voucher	8,766	0	0	0	8,766	8,766	
					Voted-Sixth-Schedule-Garo		416	Voucher	5,624	0	0	0	5,624	5,624	
					Voted-Sixth-Schedule-Garo		443	Voucher	2,40,255	0	0	0	2,40,255	2,40,255	
					Voted-Sixth-Schedule-Garo		511	Voucher	5,296	0	0	0	5,296	5,296	
					Voted-Sixth-Schedule-Garo		513	Voucher	6,480	0	0	0	6,480	6,480	
					Voted-Sixth-Schedule-Garo		540	Voucher	2,33,908	0	0	0	2,33,908	2,33,908	
					Voted-Sixth-Schedule-Garo		543	Voucher	13,824	0	0	0	13,824	13,824	
					Voted-Sixth-Schedule-Garo		545	Voucher	3,824	0	0	0	3,824	3,824	
					Voted-Sixth-Schedule-Garo		609	Voucher	45,688	0	0	0	45,688	45,688	

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

Page No.

488

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** MAY/2024

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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	610	Voucher	20,000	0	0	0	20,000	20,000							
							640	Voucher	19,958	0	0	0	19,958	19,958							
							8	Voucher	7,11,500	6,000	18,580	0	6,86,920	7,05,500							
							89	Voucher	78,884	0	11,800	0	67,084	78,884							
							95	Voucher	23,326	0	0	0	23,326	23,326							
							96	Voucher	1,80,666	0	0	0	1,80,666	1,80,666							
							97	Voucher	1,39,292	0	0	0	1,39,292	1,39,292							
							98	Voucher	1,09,786	0	0	0	1,09,786	1,09,786							
							Total Object Head-- I :								76,60,061	13,000	2,84,380	0	73,62,681	76,47,061	
							Total Sub Head :								76,60,061	13,000	2,84,380	0	73,62,681	76,47,061	
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	6,36,439	6,000	54,300	0	5,76,139	6,30,439
														183	Voucher	82,873	0	0	0	82,873	82,873
														537	Voucher	31,976	0	0	0	31,976	31,976
														Total Object Head-- I :							
Total Sub Head :								7,51,288	6,000	54,300	0	6,90,988	7,45,288								
			(03) Other Existing And	0	01. Salaries	Voted-Sixth-	38	Voucher	2,13,409	0	10,370	0	2,03,039	2,13,409							

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

Page No. 489

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** MAY/2024

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								
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	539	Voucher	10,384	0	0	0	10,384	10,384							
									36,581	0	0	0	36,581	36,581							
									20,115	0	0	0	20,115	20,115							
									Total Object Head-- 1 :			2,80,489	0	10,370	0	2,70,119	2,80,489				
									Total Sub Head :			2,80,489	0	10,370	0	2,70,119	2,80,489				
									Total Minor Head 103 :			86,91,838	19,000	3,49,050	0	83,23,788	86,72,838				
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	77,752	0	2,480	0	75,272	77,752
																57,620	0	4,000	0	53,620	57,620
																6,64,471	0	32,000	0	6,32,471	6,64,471
																2,99,571	0	0	0	2,99,571	2,99,571
17,46,911	1,000	70,820	0	16,75,091	17,45,911																
64,763	0	0	0	64,763	64,763																
9,296	0	0	0	9,296	9,296																
6,405	0	0	0	6,405	6,405																
86,984	0	0	0	86,984	86,984																
3,120	0	0	0	3,120	3,120																

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500001 District Medical And Health Officer South Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	612	Voucher	1,22,045	0	0	0	1,22,045	1,22,045
						Voted-Sixth-Schedule-Garo	94	Voucher	1,43,805	0	0	0	1,43,805	1,43,805
						Total Object Head-- I :			32,82,743	1,000	1,09,300	0	31,72,443	32,81,743
						Total Sub Head :			32,82,743	1,000	1,09,300	0	31,72,443	32,81,743
		Total Minor Head 104 :			32,82,743	1,000	1,09,300	0	31,72,443	32,81,743				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Garo	533	Voucher	8,448	0	0	0	8,448	8,448
						Voted-Sixth-Schedule-Garo	99	Voucher	1,68,696	0	11,700	0	1,56,996	1,68,696
						Total Object Head-- I :			2,05,266	0	11,700	0	1,93,566	2,05,266
		Total Sub Head :			2,05,266	0	11,700	0	1,93,566	2,05,266				
110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,59,573	0	10,610	0	1,48,963	1,59,573		
				Voted-Sixth-Schedule-Garo	611	Voucher	1,00,249	0	0	0	1,00,249	1,00,249		
				Total Object Head-- I :			2,59,822	0	10,610	0	2,49,212	2,59,822		
				Total Sub Head :			2,59,822	0	10,610	0	2,49,212	2,59,822		
110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	94,030	0	4,500	0	89,530	94,030		
				Voted-Sixth-Schedule-Garo	514	Voucher	4,880	0	0	0	4,880	4,880		

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

Page No.

491

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			98,910	0	4,500	0	94,410	98,910
						Total Sub Head :			98,910	0	4,500	0	94,410	98,910
						Total Minor Head 110 :			5,63,998	0	26,810	0	5,37,188	5,63,998
	Total Sub Major Head 3 :			1,29,52,855	20,000	4,98,760	0	1,24,34,095	1,29,32,855					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	2,20,483	1,000	0	0	2,19,483	2,19,483
						Voted-Sixth-Schedule-Garo	109	Voucher	5,76,448	3,000	55,400	0	5,18,048	5,73,448
						Voted-Sixth-Schedule-Garo	11	Voucher	1,17,216	0	9,500	0	1,07,716	1,17,216
						Voted-Sixth-Schedule-Garo	534	Voucher	29,248	0	0	0	29,248	29,248
						Voted-Sixth-Schedule-Garo	544	Voucher	5,840	0	0	0	5,840	5,840
						Total Object Head-- 1 :			9,49,235	4,000	64,900	0	8,80,335	9,45,235
Total Sub Head :			9,49,235	4,000	64,900	0	8,80,335	9,45,235						
(06) Public Health Dispensaries-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	78,997	0	0	0	78,997	78,997	
					Voted-Sixth-Schedule-Garo	35	Voucher	42,747	0	5,000	0	37,747	42,747	
Total Object Head-- 1 :			1,21,744	0	5,000	0	1,16,744	1,21,744						
Total Sub Head :			1,21,744	0	5,000	0	1,16,744	1,21,744						
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,56,317	0	0	0	1,56,317	1,56,317			

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

Page No.

492

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				1,56,317	0	0	0	1,56,317	1,56,317
Total Object Head-- 1 :									1,56,317	0	0	0	1,56,317	1,56,317
Total Sub Head :									1,56,317	0	0	0	1,56,317	1,56,317
Total Minor Head 101 :									12,27,296	4,000	69,900	0	11,53,396	12,23,296
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	38,237	1,000	0	0	37,237	37,237
						Voted-Sixth-Schedule-Garo	510	Voucher	1,872	0	0	0	1,872	1,872
Total Object Head-- 1 :									40,109	1,000	0	0	39,109	39,109
					02. Wages	Voted-Sixth-Schedule-Garo	595	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									47,109	1,000	0	0	46,109	46,109
Total Minor Head 102 :									47,109	1,000	0	0	46,109	46,109
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	78,857	0	0	0	78,857	78,857
Total Object Head-- 1 :									78,857	0	0	0	78,857	78,857
Total Sub Head :									78,857	0	0	0	78,857	78,857
Total Minor Head 104 :									78,857	0	0	0	78,857	78,857
Total Sub Major Head 6 :									13,53,262	5,000	69,900	0	12,78,362	13,48,262
Total Major Head 2210 :									1,54,41,118	28,000	6,11,360	0	1,48,01,758	1,54,13,118

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Bagmara Treasury															
D.D.O. : 1500001 District Medical And Health Officer South Garo Hills															
Month of Account: MAY/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
Total of Month :										1,54,41,118	28,000	6,11,360	0	1,48,01,758	1,54,13,118
Month of Account: JUN/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	1,64,455	2,000	0	0	1,62,455	1,62,455	
Total Object Head-- 1 :										1,64,455	2,000	0	0	1,62,455	1,62,455
Total Sub Head :										1,64,455	2,000	0	0	1,62,455	1,62,455
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	2,86,338	1,000	11,800	0	2,73,538	2,85,338	
						Voted-Sixth-Schedule-Garo	192	Voucher	79,207	0	0	0	79,207	79,207	
						Voted-Sixth-Schedule-Garo	193	Voucher	1,67,380	0	15,000	0	1,52,380	1,67,380	
						Voted-Sixth-Schedule-Garo	275	Voucher	31,045	0	0	0	31,045	31,045	
						Voted-Sixth-Schedule-Garo	298	Voucher	79,207	0	0	0	79,207	79,207	
						Voted-Sixth-Schedule-Garo	350	Voucher	77,999	0	13,500	0	64,499	77,999	
Total Object Head-- 1 :										7,21,176	1,000	40,300	0	6,79,876	7,20,176
					02. Wages	Voted-Sixth-Schedule-Garo	289	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 2 :															

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

Page No.

494

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages					60,000	0	0	0	60,000	60,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	498	Voucher		1,75,000	0	0	0	1,75,000	1,75,000
				Total Object Head-- 13 :					1,75,000	0	0	0	1,75,000	1,75,000
				Total Sub Head :					9,56,176	1,000	40,300	0	9,14,876	9,55,176
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	511	Voucher		2,73,331	0	0	0	2,73,331	2,73,331
				Total Object Head-- 14 :					2,73,331	0	0	0	2,73,331	2,73,331
				Total Sub Head :					2,73,331	0	0	0	2,73,331	2,73,331
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	360	Voucher		1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 6 :					1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000
				Total Minor Head 1 :					15,43,962	3,000	40,300	0	15,00,662	15,40,962
				Total Sub Major Head 1 :					15,43,962	3,000	40,300	0	15,00,662	15,40,962
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher		40,414	0	7,400	0	33,014	40,414
				Total Object Head-- 1 :					40,414	0	7,400	0	33,014	40,414
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	495	Voucher		20,000	0	0	0	20,000	20,000
				Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000

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

Page No.

495

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
			Total Sub Head :						60,414	0	7,400	0	53,014	60,414
			Total Minor Head 101 :						60,414	0	7,400	0	53,014	60,414
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	91,519	0	4,000	0	87,519	91,519
						Voted-Sixth-Schedule-Garo	194	Voucher	87,723	0	0	0	87,723	87,723
			Total Object Head-- 1 :						1,79,242	0	4,000	0	1,75,242	1,79,242
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	493	Voucher	20,000	0	0	0	20,000	20,000
			Total Object Head-- 13 :						20,000	0	0	0	20,000	20,000
			Total Sub Head :						1,99,242	0	4,000	0	1,95,242	1,99,242
			Total Minor Head 102 :						1,99,242	0	4,000	0	1,95,242	1,99,242
			Total Sub Major Head 2 :						2,59,656	0	11,400	0	2,48,256	2,59,656
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	3,23,947	0	13,600	0	3,10,347	3,23,947
						Voted-Sixth-Schedule-Garo	205	Voucher	73,857	0	0	0	73,857	73,857
			Total Object Head-- 1 :						3,97,804	0	13,600	0	3,84,204	3,97,804
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	499	Voucher	15,000	0	0	0	15,000	15,000
			Total Object Head-- 13 :						15,000	0	0	0	15,000	15,000
			Total Sub Head :						4,12,804	0	13,600	0	3,99,204	4,12,804

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

Page No.

496

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	101	Total Minor Head 101 :						4,12,804	0	13,600	0	3,99,204	4,12,804
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo	173	Voucher	1,39,292	0	0	0	1,39,292	1,39,292	
					Voted-Sixth-Schedule-Garo	174	Voucher	1,09,786	0	0	0	1,09,786	1,09,786	
					Voted-Sixth-Schedule-Garo	182	Voucher	43,69,840	4,000	2,49,000	0	41,16,840	43,65,840	
					Voted-Sixth-Schedule-Garo	191	Voucher	3,20,736	0	0	0	3,20,736	3,20,736	
					Voted-Sixth-Schedule-Garo	208	Voucher	78,884	0	11,800	0	67,084	78,884	
					Voted-Sixth-Schedule-Garo	209	Voucher	2,70,462	3,000	17,000	0	2,50,462	2,67,462	
					Voted-Sixth-Schedule-Garo	268	Voucher	1,46,794	0	0	0	1,46,794	1,46,794	
					Voted-Sixth-Schedule-Garo	292	Voucher	7,11,500	6,000	23,580	0	6,81,920	7,05,500	
					Voted-Sixth-Schedule-Garo	296	Voucher	4,27,606	0	0	0	4,27,606	4,27,606	
					Voted-Sixth-Schedule-Garo	355	Voucher	1,03,179	0	0	0	1,03,179	1,03,179	
					Voted-Sixth-Schedule-Garo	378	Voucher	1,78,756	0	0	0	1,78,756	1,78,756	
					Total Object Head-- 1 :			68,56,835	13,000	3,01,380	0	65,42,455	68,43,835	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	496	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- 13 :			90,000	0	0	0	90,000	90,000	
					Total Sub Head :			69,46,835	13,000	3,01,380	0	66,32,455	69,33,835	

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

Page No.

497

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																		
Month of Account:		JUN/2024																		
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								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	6,36,439	6,000	59,300	0	5,71,139	6,30,439						
						Voted-Sixth-Schedule-Garo	297	Voucher	82,873	0	0	0	82,873	82,873						
						Voted-Sixth-Schedule-Garo	379	Voucher	93,307	0	0	0	93,307	93,307						
					Total Object Head-- 1 :					8,12,619	6,000	59,300	0	7,47,319	8,06,619					
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	494	Voucher	30,000	0	0	0	30,000	30,000					
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000					
					Total Sub Head :					8,42,619	6,000	59,300	0	7,77,319	8,36,619					
					2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	36,581	0	0	0	36,581	36,581	
											Voted-Sixth-Schedule-Garo	186	Voucher	2,16,542	0	10,600	0	2,05,942	2,16,542	
										Total Object Head-- 1 :					2,53,123	0	10,600	0	2,42,523	2,53,123
											13. Office Expenses	Voted-Sixth-Schedule-Garo	502	Voucher	30,000	0	0	0	30,000	30,000
										Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
										Total Sub Head :					2,83,123	0	10,600	0	2,72,523	2,83,123
										Total Minor Head 103 :					80,72,577	19,000	3,71,280	0	76,82,297	80,53,577
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						188	Voucher	17,47,067	1,000	78,070	0	16,67,997	17,46,067			
				Voted-Sixth-Schedule-Garo						195	Voucher	5,63,213	0	20,000	0	5,43,213	5,63,213			

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

Page No.

498

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	57,620	0	4,000	0	53,620	57,620					
						Voted-Sixth-Schedule-Garo	266	Voucher	2,44,038	0	0	0	2,44,038	2,44,038					
						Voted-Sixth-Schedule-Garo	293	Voucher	77,752	0	2,480	0	75,272	77,752					
						Voted-Sixth-Schedule-Garo	380	Voucher	1,27,157	0	0	0	1,27,157	1,27,157					
						Voted-Sixth-Schedule-Garo	560	Challan	-30,000	0	0	0	-30,000	-30,000					
						Total Object Head-- 1 :			27,86,847	1,000	1,04,550	0	26,81,297	27,85,847					
					(02) Wages	Voted-Sixth-Schedule-Garo	290	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						Total Object Head-- 2 :			1,50,000	0	0	0	1,50,000	1,50,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	529	Voucher	80,000	0	0	0	80,000	80,000					
						Voted-Sixth-Schedule-Garo	530	Voucher	45,000	0	0	0	45,000	45,000					
						Total Object Head-- 13 :			1,25,000	0	0	0	1,25,000	1,25,000					
					Total Sub Head :									30,61,847	1,000	1,04,550	0	29,56,297	30,60,847
					Total Minor Head 104 :									30,61,847	1,000	1,04,550	0	29,56,297	30,60,847
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	1,68,696	0	11,700	0	1,56,996	1,68,696		
Voted-Sixth-Schedule-Garo	270	Voucher	26,307	0					0	0	26,307	26,307							
Total Object Head-- 1 :			1,95,003	0					11,700	0	1,83,303	1,95,003							

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

Page No.

499

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

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					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(13) Office Expenses	Voted-Sixth-Schedule-Garo	503	Voucher	30,000	0	0	0	30,000	30,000				
														Total Object Head-- 13 :	30,000	0	0
			Total Sub Head :									2,25,003	0	11,700	0	2,13,303	2,25,003
			(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	1,59,573	0	10,610	0	1,48,963	1,59,573				
														Total Object Head-- 1 :	1,59,573	0	10,610
			Total Sub Head :									1,89,573	0	10,610	0	1,78,963	1,89,573
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	94,030	0	4,500	0	89,530	94,030				
														Total Object Head-- 1 :	94,030	0	4,500
			Total Sub Head :									1,04,030	0	4,500	0	99,530	1,04,030
			Total Minor Head 110 :									5,18,606	0	26,810	0	4,91,796	5,18,606
			Total Sub Major Head 3 :									1,20,65,834	20,000	5,16,240	0	1,15,29,594	1,20,45,834
			06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	5,76,448	3,000	55,400	0	5,18,048	5,73,448	

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

Page No.

500

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

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		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	1,17,216	0	9,500	0	1,07,716	1,17,216
							291	Voucher	2,20,483	1,000	0	0	2,19,483	2,19,483
					Total Object Head-- 1 :			9,14,147	4,000	64,900	0	8,45,247	9,10,147	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	500	Voucher	10,000	0	0	0	10,000	10,000
							Total Object Head-- 13 :			10,000	0	0	0	10,000
					Total Sub Head :			9,24,147	4,000	64,900	0	8,55,247	9,20,147	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	42,747	0	5,000	0	37,747	42,747
							300	Voucher	78,997	0	0	0	78,997	78,997
					Total Object Head-- 1 :			1,21,744	0	5,000	0	1,16,744	1,21,744	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	505	Voucher	20,000	0	0	0	20,000	20,000
							Total Object Head-- 13 :			20,000	0	0	0	20,000
					Total Sub Head :			1,41,744	0	5,000	0	1,36,744	1,41,744	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,56,317	0	0	0	1,56,317	1,56,317
							Total Object Head-- 1 :			1,56,317	0	0	0	1,56,317
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	501	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000						

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

Page No.

501

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
Total Sub Head :									1,66,317	0	0	0	1,66,317	1,66,317
Total Minor Head 101 :									12,32,208	4,000	69,900	0	11,58,308	12,28,208
2210	06	101	(10) Establishment Of Leprosy Control Unit											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		180	Voucher	38,237	1,000	0	0	37,237	37,237
Total Object Head-- 1 :									38,237	1,000	0	0	37,237	37,237
				02. Wages	Voted-Sixth-Schedule-Garo		393	Voucher	15,500	0	0	0	15,500	15,500
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		506	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									63,737	1,000	0	0	62,737	62,737
Total Minor Head 102 :									63,737	1,000	0	0	62,737	62,737
		104	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		190	Voucher	78,857	0	0	0	78,857	78,857
Total Object Head-- 1 :									78,857	0	0	0	78,857	78,857
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		497	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									93,857	0	0	0	93,857	93,857
Total Minor Head 104 :									93,857	0	0	0	93,857	93,857

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

Page No.

502

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :	Health and Family Welfare Department													
Treasury :	Baghmara Treasury													
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	
2210	06				Total Sub Major Head 6 :				13,89,802	5,000	69,900	0	13,14,902	13,84,802
									Total Major Head 2210 :					
									1,52,59,254	28,000	6,37,840	0	1,45,93,414	1,52,31,254
									Total of Month :					
									1,52,59,254	28,000	6,37,840	0	1,45,93,414	1,52,31,254
									Total of DDO 1500001 :					
									4,56,79,095	84,000	19,12,670	0	4,36,82,425	4,55,95,095
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,55,95,095
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						4,95,517
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						21,82,090
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Garo						60,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,75,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						2,73,331
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						1,50,000

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

Page No.

503

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,21,242
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,37,726
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,09,884
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,19,92,906
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,72,994
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,83,602
			(03) Other Existing And New Primary Health		13. Office Expenses	Voted-Sixth-Schedule-Garo	

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

Page No.

504

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2210	03	103	Centres With Indoor Facilities Under Basic Minimum Service Programme	0		30,000	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89,48,202
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,50,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,25,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,87,010
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,38,541
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,86,970
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,65,529
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,57,946
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000

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

Page No.

505

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Baghmara Treasury					
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,68,951	
2210 06 101 (10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,13,583	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo		22,500	
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000	
2210 06 104 (01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,36,571	
2210 06 104 (01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,000	
					4,55,95,095	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	33,500	0	0	0	33,500	33,500	
					Voted-Sixth-Schedule-Garo	242	Voucher	2,44,744	0	0	0	2,44,744	2,44,744	
					Voted-Sixth-Schedule-Garo	247	Voucher	1,55,140	0	10,300	0	1,44,840	1,55,140	
					Voted-Sixth-Schedule-Garo	250	Voucher	77,935	0	0	0	77,935	77,935	
					Voted-Sixth-Schedule-Garo	258	Voucher	20,46,031	8,000	78,300	0	19,59,731	20,38,031	
					Voted-Sixth-Schedule-Garo	260	Voucher	6,13,547	0	0	0	6,13,547	6,13,547	
					Voted-Sixth-Schedule-Garo	265	Voucher	6,32,521	0	0	0	6,32,521	6,32,521	
					Voted-Sixth-Schedule-Garo	266	Voucher	74,298	1,000	0	0	73,298	73,298	
					Voted-Sixth-Schedule-Garo	271	Voucher	1,65,788	0	10,000	0	1,55,788	1,65,788	
					Voted-Sixth-Schedule-Garo	273	Voucher	49,998	0	0	0	49,998	49,998	
					Voted-Sixth-Schedule-Garo	277	Voucher	1,27,827	0	22,000	0	1,05,827	1,27,827	
					Voted-Sixth-Schedule-Garo	354	Voucher	89,180	0	0	0	89,180	89,180	
					Voted-Sixth-Schedule-Garo	361	Voucher	96,690	0	0	0	96,690	96,690	
					Voted-Sixth-Schedule-Garo	53	Voucher	94,298	0	0	0	94,298	94,298	
Total Object Head-- I :								45,01,497	9,000	1,20,600	0	43,71,897	44,92,497	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account: APR/2024														
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		
Total Sub Head :									45,01,497	9,000	1,20,600	0	43,71,897	44,92,497
Total Minor Head 110 :									45,01,497	9,000	1,20,600	0	43,71,897	44,92,497
Total Sub Major Head 1 :									45,01,497	9,000	1,20,600	0	43,71,897	44,92,497
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	82,894	0	5,100	0	77,794	82,894
						Voted-Sixth-Schedule-Garo	256	Voucher	82,894	0	5,100	0	77,794	82,894
						Voted-Sixth-Schedule-Garo	263	Voucher	9,81,761	0	82,050	0	8,99,711	9,81,761
Total Object Head-- 1 :									11,47,549	0	92,250	0	10,55,299	11,47,549
Total Sub Head :									11,47,549	0	92,250	0	10,55,299	11,47,549
Total Minor Head 105 :									11,47,549	0	92,250	0	10,55,299	11,47,549
Total Sub Major Head 5 :									11,47,549	0	92,250	0	10,55,299	11,47,549
Total Major Head 2210 :									56,49,046	9,000	2,12,850	0	54,27,196	56,40,046
Total of Month :									56,49,046	9,000	2,12,850	0	54,27,196	56,40,046
Month of Account: MAY/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	6,32,521	0	0	0	6,32,521	6,32,521

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

Page No.

508

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Bagmara Treasury												
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	21,20,150	8,000	83,400	0	20,28,750	21,12,150	
					Voted-Sixth-Schedule-Garo	103	Voucher	96,690	0	0	0	96,690	96,690	
					Voted-Sixth-Schedule-Garo	182	Voucher	1,55,140	0	10,300	0	1,44,840	1,55,140	
					Voted-Sixth-Schedule-Garo	189	Voucher	6,91,482	0	0	0	6,91,482	6,91,482	
					Voted-Sixth-Schedule-Garo	259	Voucher	1,43,583	0	0	0	1,43,583	1,43,583	
					Voted-Sixth-Schedule-Garo	260	Voucher	2,08,394	0	0	0	2,08,394	2,08,394	
					Voted-Sixth-Schedule-Garo	374	Voucher	1,27,827	0	22,000	0	1,05,827	1,27,827	
					Voted-Sixth-Schedule-Garo	428	Voucher	1,59,782	0	10,000	0	1,49,782	1,59,782	
					Voted-Sixth-Schedule-Garo	494	Voucher	3,632	0	0	0	3,632	3,632	
					Voted-Sixth-Schedule-Garo	496	Voucher	4,784	0	0	0	4,784	4,784	
					Voted-Sixth-Schedule-Garo	497	Voucher	19,040	0	0	0	19,040	19,040	
					Voted-Sixth-Schedule-Garo	498	Voucher	30,976	0	0	0	30,976	30,976	
					Voted-Sixth-Schedule-Garo	500	Voucher	1,02,326	0	0	0	1,02,326	1,02,326	
					Voted-Sixth-Schedule-Garo	523	Voucher	8,240	0	0	0	8,240	8,240	
					Voted-Sixth-Schedule-Garo	532	Voucher	38,416	0	0	0	38,416	38,416	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	579	Voucher	71,729	0	0	0	71,729	71,729	
							639	Voucher	2,685	0	0	0	2,685	2,685	
							9	Voucher	74,298	1,000	0	0	73,298	73,298	
							Total Object Head-- 1 :			46,91,695	9,000	1,25,700	0	45,56,995	46,82,695
							Total Sub Head :			46,91,695	9,000	1,25,700	0	45,56,995	46,82,695
Total Minor Head 110 :			46,91,695	9,000	1,25,700	0	45,56,995	46,82,695							
Total Sub Major Head 1 :			46,91,695	9,000	1,25,700	0	45,56,995	46,82,695							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	9,87,828	0	82,150	0	9,05,678	9,87,828		
						430	Voucher	99,625	0	25,000	0	74,625	99,625		
						495	Voucher	4,064	0	0	0	4,064	4,064		
						499	Voucher	47,368	0	0	0	47,368	47,368		
						506	Voucher	4,064	0	0	0	4,064	4,064		
						615	Voucher	60,624	0	0	0	60,624	60,624		
						87	Voucher	86,704	0	5,100	0	81,604	86,704		
						88	Voucher	86,704	0	5,100	0	81,604	86,704		
						Total Object Head-- 1 :									

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account: MAY/2024														
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		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				13,76,981	0	1,17,350	0	12,59,631	13,76,981
					02. Wages	Voted-Sixth-Schedule-Garo	153	Voucher	3,25,707	0	0	0	3,25,707	3,25,707
						Voted-Sixth-Schedule-Garo	155	Voucher	26,934	0	0	0	26,934	26,934
Total Object Head-- 2 :									3,52,641	0	0	0	3,52,641	3,52,641
Total Sub Head :									17,29,622	0	1,17,350	0	16,12,272	17,29,622
Total Minor Head 105 :									17,29,622	0	1,17,350	0	16,12,272	17,29,622
Total Sub Major Head 5 :									17,29,622	0	1,17,350	0	16,12,272	17,29,622
Total Major Head 2210 :									64,21,317	9,000	2,43,050	0	61,69,267	64,12,317
Total of Month :									64,21,317	9,000	2,43,050	0	61,69,267	64,12,317
Month of Account: JUN/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	6,32,521	0	0	0	6,32,521	6,32,521
						Voted-Sixth-Schedule-Garo	257	Voucher	8,35,468	0	15,000	0	8,20,468	8,35,468
						Voted-Sixth-Schedule-Garo	258	Voucher	1,55,140	0	10,300	0	1,44,840	1,55,140
						Voted-Sixth-Schedule-Garo	259	Voucher	74,298	1,000	0	0	73,298	73,298

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department : Health and Family Welfare Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara																				
Month of Account: JUN/2024																				
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								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	22,00,041	8,000	88,400	0	21,03,641	21,92,041						
							262	Voucher	96,690	0	0	0	96,690	96,690						
							299	Voucher	1,84,122	0	0	0	1,84,122	1,84,122						
							357	Voucher	29,870	0	0	0	29,870	29,870						
							441	Voucher	92,251	0	0	0	92,251	92,251						
							450	Voucher	3,54,212	0	0	0	3,54,212	3,54,212						
							451	Voucher	1,83,712	0	0	0	1,83,712	1,83,712						
							507	Voucher	4,50,548	0	0	0	4,50,548	4,50,548						
							508	Voucher	77,921	0	0	0	77,921	77,921						
							509	Voucher	79,220	0	0	0	79,220	79,220						
							Total Object Head-- 1 :								54,46,014	9,000	1,13,700	0	53,23,314	54,37,014
							Total Sub Head :								54,46,014	9,000	1,13,700	0	53,23,314	54,37,014
							2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	168	Voucher	23,241	0	0	0	23,241
Total Object Head-- 2 :														23,241	0	0	0	23,241	23,241	
Total Sub Head :														23,241	0	0	0	23,241	23,241	
Total Minor Head 110 :																				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account: JUN/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	110							54,69,255	9,000	1,13,700	0	53,46,555	54,60,255
Total Sub Major Head 1 :									54,69,255	9,000	1,13,700	0	53,46,555	54,60,255
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	10,87,453	0	1,07,150	0	9,80,303	10,87,453
						Voted-Sixth-Schedule-Garo	162	Voucher	86,704	0	5,100	0	81,604	86,704
						Voted-Sixth-Schedule-Garo	260	Voucher	86,704	0	5,100	0	81,604	86,704
Total Object Head-- 1 :									12,60,861	0	1,17,350	0	11,43,511	12,60,861
Total Sub Head :									12,60,861	0	1,17,350	0	11,43,511	12,60,861
Total Minor Head 105 :									12,60,861	0	1,17,350	0	11,43,511	12,60,861
Total Sub Major Head 5 :									12,60,861	0	1,17,350	0	11,43,511	12,60,861
Total Major Head 2210 :									67,30,116	9,000	2,31,050	0	64,90,066	67,21,116
Total of Month :									67,30,116	9,000	2,31,050	0	64,90,066	67,21,116
Total of DDO 1500002 :									1,88,00,479	27,000	6,86,950	0	1,80,86,529	1,87,73,479
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,87,73,479
<u>Summary of DDO wise expenditure</u>														
(16) Upgradation Of 30 Bedded Chc To						(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo								

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

Page No.

513

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Summary of DDO wise expenditure

2210	01	110	Hospital.	0	Allowance		1,46,12,206
2210	01	110	(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	23,241
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,85,391
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	3,52,641
							1,87,73,479

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

Page No.

514

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500003 Additional District And Health And Officer South Garo Hills Baghmara																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	212	Voucher	3,91,344	6,000	10,000	6,600	3,68,744	3,85,344			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	40,103	0	0	0	40,103	40,103			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	215	Voucher	1,11,951	0	0	0	1,11,951	1,11,951			
						Total Object Head-- I :			5,43,398	6,000	10,000	6,600	5,20,798	5,37,398				
						Total Sub Head :			5,43,398	6,000	10,000	6,600	5,20,798	5,37,398				
						Total Minor Head I :			5,43,398	6,000	10,000	6,600	5,20,798	5,37,398				
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	7,14,744	0	51,590	2,200	6,60,954	7,14,744
										Voted-Sixth-Schedule-Garo	359	Voucher	84,824	0	7,000	0	77,824	84,824
										Total Object Head-- I :			7,99,568	0	58,590	2,200	7,38,778	7,99,568
										Total Sub Head :			7,99,568	0	58,590	2,200	7,38,778	7,99,568
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	134					Voucher	80,642	0	0	0	80,642	80,642		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	214					Voucher	10,02,817	0	34,800	0	9,68,017	10,02,817		
			Total Object Head-- I :							10,83,459	0	34,800	0	10,48,659	10,83,459			
			Total Sub Head :							10,83,459	0	34,800	0	10,48,659	10,83,459			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Baghmara Treasury														
D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara														
Month of Account: APR/2024														
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	
2211	00	101			Total Minor Head 101 :				18,83,027	0	93,390	2,200	17,87,437	18,83,027
					Total Sub Major Head 0 :				24,26,425	6,000	1,03,390	8,800	23,08,235	24,20,425
					Total Major Head 2211 :				24,26,425	6,000	1,03,390	8,800	23,08,235	24,20,425
					Total of Month :				24,26,425	6,000	1,03,390	8,800	23,08,235	24,20,425
Month of Account: MAY/2024														
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	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	Voucher	73,530	0	0	0	73,530
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	Voucher	40,103	0	0	0	40,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	198	Voucher	33,621	0	0	0	33,621
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	363	Voucher	6,328	0	0	0	6,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	365	Voucher	26,952	0	0	0	26,952
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	429	Voucher	8,240	0	0	0	8,240

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
Department : Health and Family Welfare Department																											
Treasury : Baghmara Treasury																											
D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara																											
Month of Account: MAY/2024																											
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															
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	85	Voucher	3,91,344	6,000	10,000	6,600	3,68,744	3,85,344												
										Total Object Head-- I :									5,80,118	6,000	10,000	6,600	5,57,518	5,74,118			
										Total Sub Head :									5,80,118	6,000	10,000	6,600	5,57,518	5,74,118			
										Total Minor Head I :									5,80,118	6,000	10,000	6,600	5,57,518	5,74,118			
										101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			367	Voucher	36,096	0	0	0	36,096	36,096			
																			Voted-Sixth-Schedule-Garo	42	Voucher	7,99,568	0	58,590	2,200	7,38,778	7,99,568
																			Voted-Sixth-Schedule-Garo	541	Voucher	3,272	0	0	0	3,272	3,272
																			Voted-Sixth-Schedule-Garo	613	Voucher	2,19,927	0	0	0	2,19,927	2,19,927
																			Voted-Sixth-Schedule-Garo	614	Voucher	47,754	0	0	0	47,754	47,754
																			Total Object Head-- I :								
Total Sub Head :									11,06,617	0	58,590	2,200	10,45,827	11,06,617													
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo			196	Voucher	66,133	0	0	0	66,133	66,133													
									Centrally Sponsored Schemes	366	Voucher	53,144	0	0	0	53,144	53,144										
									Centrally Sponsored Schemes	86	Voucher	10,02,817	0	34,800	0	9,68,017	10,02,817										

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Bagmara														
Month of Account: MAY/2024														
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		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,22,094	0	34,800	0	10,87,294	11,22,094
					Total Sub Head :				11,22,094	0	34,800	0	10,87,294	11,22,094
					Total Minor Head 101 :				22,28,711	0	93,390	2,200	21,33,121	22,28,711
					Total Sub Major Head 0 :				28,08,829	6,000	1,03,390	8,800	26,90,639	28,02,829
					Total Major Head 2211 :				28,08,829	6,000	1,03,390	8,800	26,90,639	28,02,829
					Total of Month :				28,08,829	6,000	1,03,390	8,800	26,90,639	28,02,829
Month of Account: JUN/2024														
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		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	158	Voucher	3,91,344	6,000	10,000	6,600	3,68,744	3,85,344
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	161	Voucher	30,897	0	0	0	30,897	30,897
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	Voucher	8,27,259	0	90,000	0	7,37,259	8,27,259
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	294	Voucher	40,103	0	0	0	40,103	40,103
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	295	Voucher	72,042	0	0	0	72,042	72,042

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
Department :		Health and Family Welfare Department																						
Treasury :		Baghmara Treasury																						
D.D.O. :		1500003 Additional District And Health And Officer South Garo Hills Baghmara																						
Month of Account:		JUN/2024																						
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												
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	351	Voucher	7,726	0	0	0	7,726	7,726									
										Total Object Head-- I :									13,69,371	6,000	1,00,000	6,600	12,56,771	13,63,371
										Total Sub Head :									13,69,371	6,000	1,00,000	6,600	12,56,771	13,63,371
		Total Minor Head I :									13,69,371	6,000	1,00,000	6,600	12,56,771	13,63,371								
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	Voucher	8,03,286	0	53,590	2,200	7,47,496	8,03,286									
										Total Object Head-- I :									8,03,286	0	53,590	2,200	7,47,496	8,03,286
										Total Sub Head :									8,03,286	0	53,590	2,200	7,47,496	8,03,286
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	10,02,817	0	34,800	0	9,68,017	10,02,817									
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	352	Voucher	66,984	0	0	66,984	66,984						
														Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	353	Voucher	22,977	0	0	22,977	22,977		
		Total Object Head-- I :									10,92,778	0	34,800					0	10,57,978	10,92,778				
		Total Sub Head :									10,92,778	0	34,800	0	10,57,978	10,92,778								
		Total Minor Head 101 :									18,96,064	0	88,390	2,200	18,05,474	18,96,064								
		Total Sub Major Head 0 :									32,65,435	6,000	1,88,390	8,800	30,62,245	32,59,435								

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

Page No.

519

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills Baghmara**Month of Account:** JUN/2024

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	
2211					Total Major Head	2211 :			32,65,435	6,000	1,88,390	8,800	30,62,245	32,59,435
					Total of Month :				32,65,435	6,000	1,88,390	8,800	30,62,245	32,59,435
					Total of DDO	1500003 :			85,00,689	18,000	3,95,170	26,400	80,61,119	84,82,689

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,82,689**Summary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes			24,74,887
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								27,09,471
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes			32,98,331
														84,82,689

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department : Health and Family Welfare Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang																		
Month of Account: APR/2024																		
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					
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	51,367	0	0	0	51,367	51,367				
						Voted-Sixth-Schedule-Khasi	36	Voucher	6,93,973	0	0	0	6,93,973	6,93,973				
					Total Object Head-- 1 :								7,45,340	0	0	0	7,45,340	7,45,340
					Total Sub Head :								7,45,340	0	0	0	7,45,340	7,45,340
					Total Minor Head 110 :								7,45,340	0	0	0	7,45,340	7,45,340
					Total Sub Major Head 1 :								7,45,340	0	0	0	7,45,340	7,45,340
					Total Major Head 2210 :								7,45,340	0	0	0	7,45,340	7,45,340
Total of Month :								7,45,340	0	0	0	7,45,340	7,45,340					
Month of Account: MAY/2024																		
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					
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	44,738	0	0	0	44,738	44,738				
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,02,734	0	0	0	1,02,734	1,02,734				
						Voted-Sixth-Schedule-Khasi	38	Voucher	34,288	0	0	0	34,288	34,288				
						Voted-Sixth-Schedule-Khasi	39	Voucher	6,93,973	0	0	0	6,93,973	6,93,973				
						Total Object Head-- 1 :												

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang														
Month of Account: MAY/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance					8,75,733	0	0	0	8,75,733	8,75,733
Total Sub Head :									8,75,733	0	0	0	8,75,733	8,75,733
Total Minor Head 110 :									8,75,733	0	0	0	8,75,733	8,75,733
Total Sub Major Head 1 :									8,75,733	0	0	0	8,75,733	8,75,733
Total Major Head 2210 :									8,75,733	0	0	0	8,75,733	8,75,733
Total of Month :									8,75,733	0	0	0	8,75,733	8,75,733
Month of Account: JUN/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	6,93,973	0	0	0	6,93,973	6,93,973	
					Voted-Sixth-Schedule-Khasi	42	Voucher	1,02,734	0	0	0	1,02,734	1,02,734	
Total Object Head-- 1 :									7,96,707	0	0	0	7,96,707	7,96,707
Total Sub Head :									7,96,707	0	0	0	7,96,707	7,96,707
Total Minor Head 110 :									7,96,707	0	0	0	7,96,707	7,96,707
Total Sub Major Head 1 :									7,96,707	0	0	0	7,96,707	7,96,707
Total Major Head 2210 :									7,96,707	0	0	0	7,96,707	7,96,707

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

Page No. 522

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :	Health and Family Welfare Department													
Treasury :	Mairang Sub-Treasury													
D.D.O. :	1500001 Medical Superintendent Civil Hospital Mairang													
Month of Account:	JUN/2024													
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.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
					Total of Month :				7,96,707	0	0	0	7,96,707	7,96,707
					Total of DDO	<i>1500001 :</i>			24,17,780	0	0	0	24,17,780	24,17,780
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									24,17,780
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(16)	Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							24,17,780
														24,17,780

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

Page No.

523

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																		
Month of Account:		APR/2024																		
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								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	174	Voucher	16,080	0	0	0	16,080	16,080						
							246	Voucher	12,872	0	0	0	12,872	12,872						
							255	Voucher	5,528	0	0	0	5,528	5,528						
							317	Voucher	1,348	0	0	0	1,348	1,348						
							Total Object Head-- I :								35,828	0	0	0	35,828	35,828
							Total Sub Head :								35,828	0	0	0	35,828	35,828
							Total Minor Head I :								35,828	0	0	0	35,828	35,828
							Total Sub Major Head I :								35,828	0	0	0	35,828	35,828
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	164	Voucher	65,800	0	0	0	65,800	65,800
													251	Voucher	3,34,111	0	0	0	3,34,111	3,34,111
303	Voucher	4,326	0	0	0	4,326							4,326							
307	Voucher	2,39,743	0	0	0	2,39,743							2,39,743							
77	Voucher	12,81,707	0	82,000	0	11,99,707							12,81,707							
Total Object Head-- I :													19,25,687	0	82,000	0	18,43,687	19,25,687		
Total Sub Head :													19,25,687	0	82,000	0	18,43,687	19,25,687		
Total Minor Head 101 :								19,25,687	0	82,000	0	18,43,687	19,25,687							

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

Page No.

524

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	186	Voucher	52,26,626	0	3,41,850	0	48,84,776	52,26,626
						Voted-Sixth-Schedule-Jaintia	244	Voucher	30,440	0	0	0	30,440	30,440
						Voted-Sixth-Schedule-Jaintia	245	Voucher	2,62,296	0	0	0	2,62,296	2,62,296
						Voted-Sixth-Schedule-Jaintia	252	Voucher	4,19,454	0	0	0	4,19,454	4,19,454
						Voted-Sixth-Schedule-Jaintia	276	Voucher	78,197	0	0	0	78,197	78,197
						Voted-Sixth-Schedule-Jaintia	295	Voucher	51,636	0	0	0	51,636	51,636
						Voted-Sixth-Schedule-Jaintia	298	Voucher	22,964	0	0	0	22,964	22,964
						Voted-Sixth-Schedule-Jaintia	299	Voucher	48,515	0	7,750	0	40,765	48,515
						Voted-Sixth-Schedule-Jaintia	300	Voucher	35,489	0	0	0	35,489	35,489
						Voted-Sixth-Schedule-Jaintia	302	Voucher	19,207	0	0	0	19,207	19,207
						Voted-Sixth-Schedule-Jaintia	305	Voucher	4,71,636	0	0	0	4,71,636	4,71,636
						Voted-Sixth-Schedule-Jaintia	306	Voucher	1,95,192	0	0	0	1,95,192	1,95,192
						Voted-Sixth-Schedule-Jaintia	308	Voucher	11,804	0	0	0	11,804	11,804
						Voted-Sixth-Schedule-Jaintia	309	Voucher	82,497	0	0	0	82,497	82,497
						Voted-Sixth-Schedule-Jaintia	312	Voucher	19,427	0	0	0	19,427	19,427

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

Page No.

525

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	327	Voucher	1,81,249	0	16,000	0	1,65,249	1,81,249						
							328	Voucher	48,515	0	4,000	0	44,515	48,515						
							329	Voucher	12,771	0	0	0	12,771	12,771						
							39	Voucher	3,55,039	0	0	0	3,55,039	3,55,039						
							60	Voucher	6,315	0	0	0	6,315	6,315						
							Total Object Head-- 1 :								75,79,269	0	3,69,600	0	72,09,669	75,79,269
							Total Sub Head :								75,79,269	0	3,69,600	0	72,09,669	75,79,269
							Total Minor Head 103 :								75,79,269	0	3,69,600	0	72,09,669	75,79,269
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	85,585	0	0	0	85,585	85,585	
												165	Voucher	4,360	0	0	0	4,360	4,360	
												166	Voucher	27,632	0	0	0	27,632	27,632	
												247	Voucher	36,888	0	0	0	36,888	36,888	
												258	Voucher	2,79,756	0	0	0	2,79,756	2,79,756	
												301	Voucher	26,593	0	0	0	26,593	26,593	
38	Voucher	4,65,868	0	14,000	0	4,51,868						4,65,868								
41	Voucher	7,34,236	0	36,000	0	6,98,236						7,34,236								

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

Page No.

526

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			16,60,918	0	50,000	0	16,10,918	16,60,918
						Total Sub Head :			16,60,918	0	50,000	0	16,10,918	16,60,918
						Total Minor Head 104 :			16,60,918	0	50,000	0	16,10,918	16,60,918
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	10,416	0	0	0	10,416	10,416
						Voted-Sixth-Schedule-Jaintia	172	Voucher	31,400	0	0	0	31,400	31,400
						Voted-Sixth-Schedule-Jaintia	173	Voucher	90,504	0	0	0	90,504	90,504
						Voted-Sixth-Schedule-Jaintia	256	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Jaintia	318	Voucher	1,942	0	0	0	1,942	1,942
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,14,528	0	18,850	0	95,678	1,14,528
						Voted-Sixth-Schedule-Jaintia	43	Voucher	6,17,418	0	46,500	4,400	5,66,518	6,17,418
Total Object Head-- I :						9,05,499	0	65,350	4,400	8,35,749	9,05,499			
Total Sub Head :			9,05,499	0	65,350	4,400	8,35,749	9,05,499						
	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	3,464	0	0	0	3,464	3,464		
				Voted-Sixth-Schedule-Jaintia	75	Voucher	69,182	0	5,000	0	64,182	69,182		
				Total Object Head-- I :			72,646	0	5,000	0	67,646	72,646		
Total Sub Head :			72,646	0	5,000	0	67,646	72,646						

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

Page No.

527

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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							
		2210		03		110		Total Minor Head 110 :		9,78,145	0	70,350	4,400	9,03,395	9,78,145				
								Total Sub Major Head 3 :		1,21,44,019	0	5,71,950	4,400	1,15,67,669	1,21,44,019				
		06		101		(06) Public Health Dispensaries-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	169	Voucher	3,216	0	0	0	3,216	3,216	
										Voted-Sixth-Schedule-Jaintia	44	Voucher	64,361	0	4,500	0	59,861	64,361	
								Total Object Head-- 1 :		67,577	0	4,500	0	63,077	67,577				
								Total Sub Head :		67,577	0	4,500	0	63,077	67,577				
								Total Minor Head 101 :		67,577	0	4,500	0	63,077	67,577				
								Total Sub Major Head 6 :		67,577	0	4,500	0	63,077	67,577				
								Total Major Head 2210 :		1,22,47,424	0	5,76,450	4,400	1,16,66,574	1,22,47,424				
2211		00		101		(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	168	Voucher	12,200	0	0	0	12,200	12,200	
										Voted-Sixth-Schedule-Jaintia	254	Voucher	33,533	0	0	0	33,533	33,533	
										Voted-Sixth-Schedule-Jaintia	316	Voucher	1,627	0	0	0	1,627	1,627	
										Voted-Sixth-Schedule-Jaintia	42	Voucher	2,44,565	0	17,000	0	2,27,565	2,44,565	
								Total Object Head-- 1 :		2,91,925	0	17,000	0	2,74,925	2,91,925				
								Total Sub Head :		2,91,925	0	17,000	0	2,74,925	2,91,925				
						(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	162	Voucher	9,088	0	0	0	9,088	9,088

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

Page No.

528

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** APR/2024

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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	163	Voucher	1,36,688	0	0	0	1,36,688	1,36,688
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	253	Voucher	1,52,094	0	0	0	1,52,094	1,52,094
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	304	Voucher	12,952	0	0	0	12,952	12,952
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	76	Voucher	27,21,408	0	2,26,500	0	24,94,908	27,21,408
Total Object Head-- 1 :									30,32,230	0	2,26,500	0	28,05,730	30,32,230
Total Sub Head :									30,32,230	0	2,26,500	0	28,05,730	30,32,230
Total Minor Head 101 :									33,24,155	0	2,43,500	0	30,80,655	33,24,155
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	167	Voucher	2,296	0	0	0	2,296	2,296
						Voted-Sixth-Schedule-Jaintia	74	Voucher	42,541	0	3,000	0	39,541	42,541
Total Object Head-- 1 :									44,837	0	3,000	0	41,837	44,837
Total Sub Head :									44,837	0	3,000	0	41,837	44,837
Total Minor Head 103 :									44,837	0	3,000	0	41,837	44,837
Total Sub Major Head 0 :									33,68,992	0	2,46,500	0	31,22,492	33,68,992
Total Major Head 2211 :									33,68,992	0	2,46,500	0	31,22,492	33,68,992

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

Page No.

529

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		APR/2024												
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	
Total of Month :									1,56,16,416	0	8,22,950	4,400	1,47,89,066	1,56,16,416
Month of Account:		MAY/2024												
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	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	6,04,860	0	50,000	0	5,54,860	6,04,860
						Voted-Sixth-Schedule-Jaintia	167	Voucher	5,16,800	0	51,000	4,400	4,61,400	5,16,800
						Voted-Sixth-Schedule-Jaintia	260	Voucher	49,745	0	0	0	49,745	49,745
Total Object Head-- 1 :									11,71,405	0	1,01,000	4,400	10,66,005	11,71,405
					02. Wages	Voted-Sixth-Schedule-Jaintia	290	Voucher	2,72,555	0	0	0	2,72,555	2,72,555
Total Object Head-- 2 :									2,72,555	0	0	0	2,72,555	2,72,555
Total Sub Head :									14,43,960	0	1,01,000	4,400	13,38,560	14,43,960
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	253	Voucher	2,58,694	0	0	0	2,58,694	2,58,694
Total Object Head-- 14 :									2,58,694	0	0	0	2,58,694	2,58,694
Total Sub Head :									2,58,694	0	0	0	2,58,694	2,58,694
Total Minor Head 1 :									17,02,654	0	1,01,000	4,400	15,97,254	17,02,654
Total Sub Major Head 1 :									17,02,654	0	1,01,000	4,400	15,97,254	17,02,654

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

Page No.

530

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** MAY/2024

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							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	36,038	0	0	0	36,038	36,038					
						Voted-Sixth-Schedule-Jaintia	141	Voucher	12,84,567	0	82,000	0	12,02,567	12,84,567					
						Voted-Sixth-Schedule-Jaintia	207	Voucher	2,52,760	0	0	0	2,52,760	2,52,760					
						Voted-Sixth-Schedule-Jaintia	214	Voucher	4,500	0	0	0	4,500	4,500					
						Voted-Sixth-Schedule-Jaintia	250	Voucher	16,722	0	0	0	16,722	16,722					
						Voted-Sixth-Schedule-Jaintia	258	Voucher	3,13,250	0	0	0	3,13,250	3,13,250					
						Voted-Sixth-Schedule-Jaintia	303	Voucher	1,02,996	0	0	0	1,02,996	1,02,996					
						Voted-Sixth-Schedule-Jaintia	305	Voucher	32,339	0	0	0	32,339	32,339					
						Total Object Head-- 1 :								20,43,172	0	82,000	0	19,61,172	20,43,172
						Total Sub Head :								20,43,172	0	82,000	0	19,61,172	20,43,172
Total Minor Head 101 :								20,43,172	0	82,000	0	19,61,172	20,43,172						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	2,736	0	0	0	2,736	2,736					
						Voted-Sixth-Schedule-Jaintia	108	Voucher	93,808	0	0	0	93,808	93,808					
						Voted-Sixth-Schedule-Jaintia	145	Voucher	78,197	0	0	0	78,197	78,197					
						Voted-Sixth-Schedule-Jaintia	146	Voucher	51,636	0	0	0	51,636	51,636					
						Voted-Sixth-Schedule-Jaintia	150	Voucher	53,27,328	0	3,60,100	0	49,67,228	53,27,328					

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

Page No.

531

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		MAY/2024												
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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		174	Voucher	10,944	0	0	0	10,944	10,944
					Voted-Sixth-Schedule-Jaintia		175	Voucher	16,920	0	0	0	16,920	16,920
					Voted-Sixth-Schedule-Jaintia		212	Voucher	49,500	0	0	0	49,500	49,500
					Voted-Sixth-Schedule-Jaintia		244	Voucher	2,05,320	0	0	0	2,05,320	2,05,320
					Voted-Sixth-Schedule-Jaintia		246	Voucher	31,072	0	0	0	31,072	31,072
					Voted-Sixth-Schedule-Jaintia		256	Voucher	14,061	0	0	0	14,061	14,061
					Voted-Sixth-Schedule-Jaintia		257	Voucher	6,71,858	0	0	0	6,71,858	6,71,858
					Voted-Sixth-Schedule-Jaintia		26	Voucher	71,062	0	0	0	71,062	71,062
					Voted-Sixth-Schedule-Jaintia		262	Voucher	25,310	0	0	0	25,310	25,310
					Voted-Sixth-Schedule-Jaintia		27	Voucher	5,10,743	0	0	0	5,10,743	5,10,743
					Voted-Sixth-Schedule-Jaintia		294	Voucher	1,42,124	0	0	0	1,42,124	1,42,124
					Voted-Sixth-Schedule-Jaintia		302	Voucher	2,50,667	0	0	0	2,50,667	2,50,667
					Voted-Sixth-Schedule-Jaintia		306	Voucher	94,513	0	0	0	94,513	94,513
					Voted-Sixth-Schedule-Jaintia		307	Voucher	65,955	0	0	0	65,955	65,955
Total Object Head-- I :									77,13,754	0	3,60,100	0	73,53,654	77,13,754

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

Page No.

532

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
		103		Total Sub Head :										
				Total Minor Head 103 :										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities						77,13,754	0	3,60,100	0	73,53,654	77,13,754
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	62,678	0	0	0	62,678	62,678
						Voted-Sixth-Schedule-Jaintia	110	Voucher	95,356	0	0	0	95,356	95,356
						Voted-Sixth-Schedule-Jaintia	111	Voucher	46,316	0	0	0	46,316	46,316
						Voted-Sixth-Schedule-Jaintia	133	Voucher	4,58,570	0	14,000	0	4,44,570	4,58,570
						Voted-Sixth-Schedule-Jaintia	144	Voucher	92,883	0	0	0	92,883	92,883
						Voted-Sixth-Schedule-Jaintia	176	Voucher	9,522	0	0	0	9,522	9,522
						Voted-Sixth-Schedule-Jaintia	18	Voucher	7,34,236	0	36,000	0	6,98,236	7,34,236
						Voted-Sixth-Schedule-Jaintia	211	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	245	Voucher	18,768	0	0	0	18,768	18,768
						Voted-Sixth-Schedule-Jaintia	255	Voucher	35,653	0	0	0	35,653	35,653
						Voted-Sixth-Schedule-Jaintia	263	Voucher	4,61,213	0	0	0	4,61,213	4,61,213
						Voted-Sixth-Schedule-Jaintia	295	Voucher	1,10,489	0	0	0	1,10,489	1,10,489
						Voted-Sixth-	296	Voucher	32,225	0	0	0	32,225	32,225

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

Page No.

533

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** MAY/2024

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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	304	Voucher	76,846	0	0	0	76,846	76,846
Total Object Head-- 1 :									22,43,755	0	50,000	0	21,93,755	22,43,755
Total Sub Head :									22,43,755	0	50,000	0	21,93,755	22,43,755
Total Minor Head 104 :									22,43,755	0	50,000	0	21,93,755	22,43,755
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	6,17,418	0	46,500	4,400	5,66,518	6,17,418
						Voted-Sixth-Schedule-Jaintia	208	Voucher	2,52,760	0	0	0	2,52,760	2,52,760
						Voted-Sixth-Schedule-Jaintia	213	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	261	Voucher	36,671	0	0	0	36,671	36,671
						Voted-Sixth-Schedule-Jaintia	29	Voucher	2,05,032	0	18,850	0	1,86,182	2,05,032
Total Object Head-- 1 :									11,14,881	0	65,350	4,400	10,45,131	11,14,881
Total Sub Head :									11,14,881	0	65,350	4,400	10,45,131	11,14,881
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	69,182	0	5,000	0	64,182	69,182
Total Object Head-- 1 :									69,182	0	5,000	0	64,182	69,182
Total Sub Head :									69,182	0	5,000	0	64,182	69,182
Total Minor Head 110 :									11,84,063	0	70,350	4,400	11,09,313	11,84,063
Total Sub Major Head 3 :									1,31,84,744	0	5,62,450	4,400	1,26,17,894	1,31,84,744

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

Page No.

534

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		MAY/2024												
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		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	64,361	0	4,500	0	59,861	64,361
Total Object Head-- 1 :									64,361	0	4,500	0	59,861	64,361
Total Sub Head :									64,361	0	4,500	0	59,861	64,361
Total Minor Head 101 :									64,361	0	4,500	0	59,861	64,361
Total Sub Major Head 6 :									64,361	0	4,500	0	59,861	64,361
Total Major Head 2210 :									1,49,51,759	0	6,67,950	8,800	1,42,75,009	1,49,51,759
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	13,413	0	0	0	13,413	13,413
Total Object Head-- 1 :									2,59,478	0	17,000	0	2,42,478	2,59,478
Total Sub Head :									2,59,478	0	17,000	0	2,42,478	2,59,478
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	104	Voucher	1,309	0	0	0	1,309	1,309
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	106	Voucher	37,982	0	0	0	37,982	37,982
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	149	Voucher	87,684	0	5,500	0	82,184	87,684
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	161	Voucher	27,14,120	0	2,26,500	0	24,87,620	27,14,120

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

Page No.

535

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	202	Voucher	80,396	0	5,500	0	74,896	80,396				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	Voucher	9,396	0	0	0	9,396	9,396				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	209	Voucher	52,500	0	0	0	52,500	52,500				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	242	Voucher	9,540	0	0	0	9,540	9,540				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	259	Voucher	17,884	0	0	0	17,884	17,884				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	274	Voucher	1,13,944	0	0	0	1,13,944	1,13,944				
					Total Object Head-- 1 :								31,24,755	0	2,37,500	0	28,87,255	31,24,755
Total Sub Head :								31,24,755	0	2,37,500	0	28,87,255	31,24,755					
Total Minor Head 101 :								33,84,233	0	2,54,500	0	31,29,733	33,84,233					
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	160	Voucher	42,541	0	3,000	0	39,541	42,541				
					Total Object Head-- 1 :								42,541	0	3,000	0	39,541	42,541
					Total Sub Head :								42,541	0	3,000	0	39,541	42,541
Total Minor Head 103 :								42,541	0	3,000	0	39,541	42,541					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
Department : Health and Family Welfare Department																													
Treasury : Khliehriat Treasury																													
D.D.O. : 1500001 District Medicaland Health Officer Khliehriat																													
Month of Account: MAY/2024																													
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							
2211		00																											
Total Sub Major Head 0 :													34,26,774		0		2,57,500		0		31,69,274		34,26,774						
Total Major Head 2211 :													34,26,774		0		2,57,500		0		31,69,274		34,26,774						
Total of Month :													1,83,78,533		0		9,25,450		8,800		1,74,44,283		1,83,78,533						
Month of Account: JUN/2024																													
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							
2210		01		001		(03) District Medical Officer (Civil Surgeon' S Offices)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		108		Voucher		5,528		0		0		5,528		5,528			
										Voted-Sixth-Schedule-Jaintia		122		Voucher		3,02,430		0		30,000		0		2,72,430		3,02,430			
										Voted-Sixth-Schedule-Jaintia		124		Voucher		2,58,400		0		25,500		2,200		2,30,700		2,58,400			
										Voted-Sixth-Schedule-Jaintia		262		Voucher		21,188		0		0		0		21,188		21,188			
Total Object Head-- 1 :													5,87,546		0		55,500		2,200		5,29,846		5,87,546						
						02. Wages				Voted-Sixth-Schedule-Jaintia		179		Voucher		1,91,022		0		0		0		1,91,022		1,91,022			
Total Object Head-- 2 :													1,91,022		0		0		0		1,91,022		1,91,022						
Total Sub Head :													7,78,568		0		55,500		2,200		7,20,868		7,78,568						
						(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		0		14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		162		Voucher		1,86,187		0		0		1,86,187		1,86,187			
										Voted-Sixth-Schedule-Jaintia		163		Voucher		10,196		0		0		0		10,196		10,196			

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

Page No.

537

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		JUN/2024												
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		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :			1,96,383	0	0	0	1,96,383	1,96,383
						Total Sub Head :			1,96,383	0	0	1,96,383	1,96,383	
						Total Minor Head 1 :			9,74,951	0	55,500	2,200	9,17,251	9,74,951
						Total Sub Major Head 1 :			9,74,951	0	55,500	2,200	9,17,251	9,74,951
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	3,05,436	0	0	0	3,05,436	3,05,436
						Voted-Sixth-Schedule-Jaintia	125	Voucher	12,87,570	0	82,000	0	12,05,570	12,87,570
						Voted-Sixth-Schedule-Jaintia	192	Voucher	6,375	0	0	0	6,375	6,375
						Voted-Sixth-Schedule-Jaintia	230	Voucher	82,155	0	0	0	82,155	82,155
						Voted-Sixth-Schedule-Jaintia	261	Voucher	5,444	0	0	0	5,444	5,444
						Voted-Sixth-Schedule-Jaintia	310	Voucher	5,957	0	0	0	5,957	5,957
Voted-Sixth-Schedule-Jaintia						367	Voucher	850	0	0	0	850	850	
Total Object Head-- 1 :			16,93,787	0	82,000	0	16,11,787	16,93,787						
Total Sub Head :			16,93,787	0	82,000	0	16,11,787	16,93,787						
Total Minor Head 101 :			16,93,787	0	82,000	0	16,11,787	16,93,787						
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	4,38,530	0	0	0	4,38,530	4,38,530	
					Voted-Sixth-Schedule-Jaintia	118	Voucher	53,30,088	0	3,61,600	0	49,68,488	53,30,088	

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

Page No.

538

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUN/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	51,986	0	0	0	51,986	51,986
							148	Voucher	71,062	0	0	0	71,062	71,062
							195	Voucher	78,197	0	0	0	78,197	78,197
							231	Voucher	12,279	0	0	0	12,279	12,279
							259	Voucher	64,710	0	0	0	64,710	64,710
							309	Voucher	35,954	0	0	0	35,954	35,954
							311	Voucher	14,065	0	0	0	14,065	14,065
							366	Voucher	65,439	0	0	0	65,439	65,439
							52	Voucher	5,42,341	0	0	0	5,42,341	5,42,341
							Total Object Head-- 1 :							
Total Sub Head :								67,04,651	0	3,61,600	0	63,43,051	67,04,651	
Total Minor Head 103 :								67,04,651	0	3,61,600	0	63,43,051	67,04,651	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	3,73,854	0	0	0	3,73,854	3,73,854
							119	Voucher	4,58,570	0	14,000	0	4,44,570	4,58,570
							153	Voucher	92,883	0	0	0	92,883	92,883
							260	Voucher	28,229	0	0	0	28,229	28,229

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

Page No.

539

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																										
Month of Account:		JUN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	270	Voucher	2,31,186	0	0	0	2,31,186	2,31,186														
							321	Voucher	71,357	0	0	0	71,357	71,357														
							36	Voucher	7,34,236	0	36,000	0	6,98,236	7,34,236														
							365	Voucher	39,008	0	0	0	39,008	39,008														
							Total Object Head-- I :								20,29,323	0	50,000	0	19,79,323	20,29,323								
							Total Sub Head :								20,29,323	0	50,000	0	19,79,323	20,29,323								
							Total Minor Head 104 :								20,29,323	0	50,000	0	19,79,323	20,29,323								
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	2,05,032	0	18,850	0	1,86,182	2,05,032							
														121	Voucher	6,20,421	0	46,500	4,400	5,69,521	6,20,421							
														144	Voucher	39,291	0	0	0	39,291	39,291							
														Total Object Head-- I :								8,64,744	0	65,350	4,400	7,94,994	8,64,744	
														Total Sub Head :								8,64,744	0	65,350	4,400	7,94,994	8,64,744	
																	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	69,182	0	5,000	0	64,182	69,182
																					Total Object Head-- I :							
Total Sub Head :																					69,182	0	5,000	0	64,182	69,182		
Total Minor Head 110 :																					9,33,926	0	70,350	4,400	8,59,176	9,33,926		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2210		03		Total Sub Major Head 3 :					1,13,61,687	0	5,63,950	4,400	1,07,93,337	1,13,61,687
	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	64,361	0	4,500	0	59,861	64,361
Total Object Head-- 1 :									64,361	0	4,500	0	59,861	64,361
Total Sub Head :									64,361	0	4,500	0	59,861	64,361
Total Minor Head 101 :									64,361	0	4,500	0	59,861	64,361
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	59,553	0	0	0	59,553	59,553
Total Object Head-- 2 :									59,553	0	0	0	59,553	59,553
Total Sub Head :									59,553	0	0	0	59,553	59,553
Total Minor Head 102 :									59,553	0	0	0	59,553	59,553
Total Sub Major Head 6 :									1,23,914	0	4,500	0	1,19,414	1,23,914
Total Major Head 2210 :									1,24,60,552	0	6,23,950	6,600	1,18,30,002	1,24,60,552
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	33,533	0	0	0	33,533	33,533
Total Object Head-- 1 :									2,78,098	0	17,000	0	2,61,098	2,78,098
Total Sub Head :									2,78,098	0	17,000	0	2,61,098	2,78,098
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	106	Voucher	1,17,873	0	0	0	1,17,873	1,17,873

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

Page No.

541

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUN/2024

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			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	147	Voucher	87,684	0	5,500	0	82,184	87,684	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	183	Voucher	38,023	0	0	0	38,023	38,023	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	184	Voucher	27,14,120	0	2,26,500	0	24,87,620	27,14,120	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	193	Voucher	2,80,656	0	0	0	2,80,656	2,80,656	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	227	Voucher	39,291	0	0	0	39,291	39,291	
					Total Object Head-- 1 :					32,77,647	0	2,32,000	0	30,45,647	32,77,647
					Total Sub Head :					32,77,647	0	2,32,000	0	30,45,647	32,77,647
					Total Minor Head 101 :					35,55,745	0	2,49,000	0	33,06,745	35,55,745
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	185	Voucher	42,541	0	3,000	0	39,541	42,541	
					Total Object Head-- 1 :					42,541	0	3,000	0	39,541	42,541
					Total Sub Head :					42,541	0	3,000	0	39,541	42,541
					Total Minor Head 103 :					42,541	0	3,000	0	39,541	42,541
					Total Sub Major Head 0 :					35,98,286	0	2,52,000	0	33,46,286	35,98,286
					Total Major Head 2211 :					35,98,286	0	2,52,000	0	33,46,286	35,98,286

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

Page No.

542

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :	Health and Family Welfare Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	1500001 District Medicaland Health Officer Khliehriat													
Month of Account:	JUN/2024													
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	
Total of Month :									1,60,58,838	0	8,75,950	6,600	1,51,76,288	1,60,58,838
Total of DDO 1500001 :									5,00,53,787	0	26,24,350	19,800	4,74,09,637	5,00,53,787
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,00,53,787
Summary of DDO wise expenditure														
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						17,94,779
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						4,63,577
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Jaintia						4,55,077
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						56,62,646
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						2,19,97,674
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						59,33,996
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						28,85,124

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

Page No.

543

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer KhliehriatSummary of DDO wise expenditure

2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2,11,010
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,96,299
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia		59,553
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8,29,501
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	94,34,632
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,29,919
								5,00,53,787

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat														
Month of Account: APR/2024														
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		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		156	Voucher	69,488	0	0	0	69,488	69,488
					Voted-Sixth-Schedule-Jaintia		157	Voucher	3,872	0	0	0	3,872	3,872
					Voted-Sixth-Schedule-Jaintia		159	Voucher	1,63,648	0	0	0	1,63,648	1,63,648
					Voted-Sixth-Schedule-Jaintia		250	Voucher	3,34,702	0	0	0	3,34,702	3,34,702
					Voted-Sixth-Schedule-Jaintia		257	Voucher	7,841	0	0	0	7,841	7,841
					Voted-Sixth-Schedule-Jaintia		310	Voucher	1,87,070	0	0	0	1,87,070	1,87,070
					Voted-Sixth-Schedule-Jaintia		311	Voucher	92,935	0	0	0	92,935	92,935
					Voted-Sixth-Schedule-Jaintia		36	Voucher	76,510	0	8,000	0	68,510	76,510
					Voted-Sixth-Schedule-Jaintia		37	Voucher	89,815	0	0	0	89,815	89,815
					Voted-Sixth-Schedule-Jaintia		79	Voucher	33,08,688	0	78,500	11,000	32,19,188	33,08,688
					Voted-Sixth-Schedule-Jaintia		99	Voucher	5,34,316	0	22,000	0	5,12,316	5,34,316
Total Object Head-- 1 :									48,68,885	0	1,08,500	11,000	47,49,385	48,68,885
Total Sub Head :									48,68,885	0	1,08,500	11,000	47,49,385	48,68,885
Total Minor Head 110 :									48,68,885	0	1,08,500	11,000	47,49,385	48,68,885
Total Sub Major Head 1 :									48,68,885	0	1,08,500	11,000	47,49,385	48,68,885
Total Major Head 2210 :														

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department : Health and Family Welfare Department																	
Treasury Khliehriat Treasury																	
D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat																	
Month of Account: APR/2024																	
Major Head			Sub Minor Head		Sub Head	Object Head	Sub 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		
2210												48,68,885	0	1,08,500	11,000	47,49,385	48,68,885
Total of Month :												48,68,885	0	1,08,500	11,000	47,49,385	48,68,885
Month of Account: MAY/2024																	
Major Head			Sub Minor Head		Sub Head	Object Head	Sub 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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	76,167	0	0	0	76,167	76,167		
							Voted-Sixth-Schedule-Jaintia	121	Voucher	1,69,997	0	0	0	1,69,997	1,69,997		
							Voted-Sixth-Schedule-Jaintia	134	Voucher	5,34,316	0	22,000	0	5,12,316	5,34,316		
							Voted-Sixth-Schedule-Jaintia	140	Voucher	33,08,688	0	86,000	2,200	32,20,488	33,08,688		
							Voted-Sixth-Schedule-Jaintia	142	Voucher	1,44,272	0	0	0	1,44,272	1,44,272		
							Voted-Sixth-Schedule-Jaintia	182	Voucher	30,616	0	0	0	30,616	30,616		
							Voted-Sixth-Schedule-Jaintia	187	Voucher	10,710	0	0	0	10,710	10,710		
							Voted-Sixth-Schedule-Jaintia	188	Voucher	10,18,612	0	30,000	0	9,88,612	10,18,612		
							Voted-Sixth-Schedule-Jaintia	243	Voucher	2,85,970	0	40,000	0	2,45,970	2,85,970		
							Voted-Sixth-Schedule-Jaintia	275	Voucher	7,26,167	0	0	0	7,26,167	7,26,167		
							Voted-Sixth-	276	Voucher	1,05,649	0	0	0	1,05,649	1,05,649		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat															
Month of Account: MAY/2024															
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			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		336	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Jaintia		337	Voucher	47,969	0	0	0	47,969	47,969	
					Total Object Head-- 1 :					64,87,690	0	1,78,000	2,200	63,07,490	64,87,690
					Total Sub Head :					64,87,690	0	1,78,000	2,200	63,07,490	64,87,690
					Total Minor Head 110 :					64,87,690	0	1,78,000	2,200	63,07,490	64,87,690
					Total Sub Major Head 1 :					64,87,690	0	1,78,000	2,200	63,07,490	64,87,690
					Total Major Head 2210 :					64,87,690	0	1,78,000	2,200	63,07,490	64,87,690
Total of Month :					64,87,690	0	1,78,000	2,200	63,07,490	64,87,690					
Month of Account: JUN/2024															
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			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		116	Voucher	33,08,688	0	86,000	2,200	32,20,488	33,08,688	
					Voted-Sixth-Schedule-Jaintia		117	Voucher	10,35,742	0	37,000	0	9,98,742	10,35,742	
					Voted-Sixth-Schedule-Jaintia		133	Voucher	4,84,610	0	0	0	4,84,610	4,84,610	
					Voted-Sixth-Schedule-Jaintia		150	Voucher	3,54,467	0	20,000	0	3,34,467	3,54,467	
					Voted-Sixth-Schedule-Jaintia		271	Voucher	3,37,578	0	0	0	3,37,578	3,37,578	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	341	Voucher	1,80,447	0	0	0	1,80,447	1,80,447
Total Object Head-- 1 :									57,01,532	0	1,43,000	2,200	55,56,332	57,01,532
Total Sub Head :									57,01,532	0	1,43,000	2,200	55,56,332	57,01,532
Total Minor Head 110 :									57,01,532	0	1,43,000	2,200	55,56,332	57,01,532
Total Sub Major Head 1 :									57,01,532	0	1,43,000	2,200	55,56,332	57,01,532
Total Major Head 2210 :									57,01,532	0	1,43,000	2,200	55,56,332	57,01,532
Total of Month :									57,01,532	0	1,43,000	2,200	55,56,332	57,01,532
Total of DDO 1500002 :									1,70,58,107	0	4,29,500	15,400	1,66,13,207	1,70,58,107
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,70,58,107	
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,70,58,107
													1,70,58,107	

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

Page No.

548

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																		
Month of Account:		APR/2024																		
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								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	85,436	0	0	0	85,436	85,436						
							240	Voucher	1,59,573	0	37,500	0	1,22,073	1,59,573						
							242	Voucher	61,718	0	3,850	0	57,868	61,718						
							253	Voucher	1,68,518	0	14,000	0	1,54,518	1,68,518						
							91	Voucher	10,299	0	0	0	10,299	10,299						
							Total Object Head-- 1 :								4,85,544	0	55,350	0	4,30,194	4,85,544
							Total Sub Head :								4,85,544	0	55,350	0	4,30,194	4,85,544
							Total Minor Head 1 :								4,85,544	0	55,350	0	4,30,194	4,85,544
							Total Sub Major Head 1 :								4,85,544	0	55,350	0	4,30,194	4,85,544
							02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	1,27,398	0	30,000	0	97,398	1,27,398
Total Object Head-- 1 :													1,27,398	0	30,000	0	97,398	1,27,398		
Total Sub Head :													1,27,398	0	30,000	0	97,398	1,27,398		
Total Minor Head 102 :													1,27,398	0	30,000	0	97,398	1,27,398		
Total Sub Major Head 2 :								1,27,398	0	30,000	0	97,398	1,27,398							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,12,234	0	8,740	0	1,03,494	1,12,234							
						78	Voucher	6,47,493	6,617	22,110	0	6,18,766	6,40,876							

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

Page No.

549

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	1,23,037	0	4,340	0	1,18,697	1,23,037				
						Voted-Sixth-Schedule-Garo	89	Voucher	18,144	0	0	0	18,144	18,144				
						Voted-Sixth-Schedule-Garo	92	Voucher	8,164	0	0	0	8,164	8,164				
						Total Object Head-- 1 :			9,09,072	6,617	35,190	0	8,67,265	9,02,455				
						Total Sub Head :			9,09,072	6,617	35,190	0	8,67,265	9,02,455				
						Total Minor Head 101 :			9,09,072	6,617	35,190	0	8,67,265	9,02,455				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	2,01,879	0	0	0	2,01,879	2,01,879
										Voted-Sixth-Schedule-Garo	201	Voucher	4,433	0	0	0	4,433	4,433
										Voted-Sixth-Schedule-Garo	205	Voucher	32,651	0	0	0	32,651	32,651
										Voted-Sixth-Schedule-Garo	73	Voucher	3,97,945	0	25,070	0	3,72,875	3,97,945
Voted-Sixth-Schedule-Garo	82	Voucher	4,51,845	0	28,710					0	4,23,135	4,51,845						
Voted-Sixth-Schedule-Garo	83	Voucher	68,29,023	0	4,33,150					0	63,95,873	68,29,023						
Voted-Sixth-Schedule-Garo	85	Voucher	35,963	0	0					0	35,963	35,963						
Voted-Sixth-Schedule-Garo	86	Voucher	6,02,823	0	0					0	6,02,823	6,02,823						
Voted-Sixth-Schedule-Garo	90	Voucher	91,482	0	0					0	91,482	91,482						
Voted-Sixth-Schedule-Garo	94	Voucher	11,18,325	0	8,240					0	11,10,085	11,18,325						

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

Page No.

550

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2024

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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	3,88,957	0	0	0	3,88,957	3,88,957
Total Object Head-- 1 :									1,01,55,326	0	4,95,170	0	96,60,156	1,01,55,326
Total Sub Head :									1,01,55,326	0	4,95,170	0	96,60,156	1,01,55,326
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	4,74,118	0	13,580	0	4,60,538	4,74,118
						Voted-Sixth-Schedule-Garo	77	Voucher	54,166	0	0	0	54,166	54,166
						Voted-Sixth-Schedule-Garo	84	Voucher	35,963	0	0	2,200	33,763	35,963
Total Object Head-- 1 :									5,64,247	0	13,580	2,200	5,48,467	5,64,247
Total Sub Head :									5,64,247	0	13,580	2,200	5,48,467	5,64,247
Total Minor Head 103 :									1,07,19,573	0	5,08,750	2,200	1,02,08,623	1,07,19,573
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	1,15,463	0	19,410	0	96,053	1,15,463
						Voted-Sixth-Schedule-Garo	135	Voucher	3,41,221	0	17,920	0	3,23,301	3,41,221
						Voted-Sixth-Schedule-Garo	202	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth-Schedule-Garo	203	Voucher	92,804	0	6,280	0	86,524	92,804
						Voted-Sixth-Schedule-Garo	204	Voucher	99,581	0	0	0	99,581	99,581
						Voted-Sixth-Schedule-Garo	214	Voucher	1,59,573	0	50,000	0	1,09,573	1,59,573
						Voted-Sixth-Schedule-Garo	223	Voucher	65,538	0	0	0	65,538	65,538

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

Page No.

551

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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													
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,17,674	0	8,000	0	1,09,674	1,17,674											
							72	Voucher	13,37,219	0	64,060	0	12,73,159	13,37,219											
							87	Voucher	89,508	0	0	0	89,508	89,508											
							93	Voucher	9,39,822	0	51,560	0	8,88,262	9,39,822											
							97	Voucher	90,004	0	0	0	90,004	90,004											
							Total Object Head-- 1 :								34,52,983	0	2,17,230	0	32,35,753	34,52,983					
							Total Sub Head :								34,52,983	0	2,17,230	0	32,35,753	34,52,983					
							Total Minor Head 104 :								34,52,983	0	2,17,230	0	32,35,753	34,52,983					
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	1,82,098	0	14,530	0	1,67,568	1,82,098						
												Total Object Head-- 1 :								1,82,098	0	14,530	0	1,67,568	1,82,098
												Total Sub Head :								1,82,098	0	14,530	0	1,67,568	1,82,098
												Total Minor Head 110 :								1,82,098	0	14,530	0	1,67,568	1,82,098
												Total Sub Major Head 3 :								1,52,63,726	6,617	7,75,700	2,200	1,44,79,209	1,52,57,109
							06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	2,27,581	0	9,150	0	2,18,431	2,27,581					
Total Object Head-- 1 :													2,27,581	0	9,150	0	2,18,431	2,27,581							
Total Sub Head :													2,27,581	0	9,150	0	2,18,431	2,27,581							

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

Page No.

552

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																
Month of Account:		APR/2024																
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						
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	1,19,260	0	14,640	0	1,04,620	1,19,260				
									Total Object Head-- 1 :				1,19,260	0	14,640	0	1,04,620	1,19,260
									Total Sub Head :				1,19,260	0	14,640	0	1,04,620	1,19,260
									Total Minor Head 101 :				6,48,131	0	59,790	0	5,88,341	6,48,131
		102	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	3,01,290	0	36,000	0	2,65,290	3,01,290				
									Total Object Head-- 1 :				3,01,290	0	36,000	0	2,65,290	3,01,290
									Total Sub Head :				3,01,290	0	36,000	0	2,65,290	3,01,290
									Total Minor Head 102 :				28,241	0	0	0	28,241	28,241
		Total Sub Major Head 6 :				6,76,372	0	59,790	0	6,16,582	6,76,372							
		Total Major Head 2210 :				1,65,53,040	6,617	9,20,840	2,200	1,56,23,383	1,65,46,423							
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	21,294	0	0	0	21,294	21,294				
									Voted-Sixth-Schedule-Garo	17	Voucher	8,76,485	4,088	57,950	0	8,14,447	8,72,397	
												Voted-Sixth-Schedule-Garo	18	Voucher	26,616	0	0	0

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills															
Month of Account: APR/2024															
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			
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		207	Voucher	14,918	0	0	0	14,918	14,918	
							88	Voucher	1,60,402	0	0	0	1,60,402	1,60,402	
							Total Object Head-- I :			10,99,715	4,088	57,950	0	10,37,677	10,95,627
							Total Sub Head :			10,99,715	4,088	57,950	0	10,37,677	10,95,627
							Total Minor Head 101 :			37,96,894	14,088	1,73,980	0	36,08,826	37,82,806
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	18,48,239	10,000	1,16,030	0	17,22,209	18,38,239	
							211	Voucher	42,041	0	0	0	42,041	42,041	
							212	Voucher	42,041	0	0	0	42,041	42,041	
							213	Voucher	7,64,858	0	0	0	7,64,858	7,64,858	
							Total Object Head-- I :			26,97,179	10,000	1,16,030	0	25,71,149	26,87,179
Total Sub Head :			26,97,179	10,000	1,16,030	0	25,71,149	26,87,179							
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	53,266	0	3,620	0	49,646	53,266				
				209	Voucher	28,122	0	0	0	28,122	28,122				
				Total Object Head-- I :			81,388	0	3,620	0	77,768	81,388			

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

Page No.

554

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2024

Major Head	Sub 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		
2211	00	103	(01) Maternity And Child Welfare Schemes		Total Sub Head :				81,388	0	3,620	0	77,768	81,388
					Total Minor Head 103 :				81,388	0	3,620	0	77,768	81,388
					Total Sub Major Head 0 :				38,78,282	14,088	1,77,600	0	36,86,594	38,64,194
					Total Major Head 2211 :				38,78,282	14,088	1,77,600	0	36,86,594	38,64,194
					Total of Month :				2,04,31,322	20,705	10,98,440	2,200	1,93,09,977	2,04,10,617

Month of Account: MAY/2024

Major Head	Sub 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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	75,130	2,000	0	0	73,130	73,130
						Voted-Sixth-Schedule-Garo	216	Voucher	1,68,518	0	14,000	0	1,54,518	1,68,518
						Voted-Sixth-Schedule-Garo	225	Voucher	61,718	0	3,850	0	57,868	61,718
						Voted-Sixth-Schedule-Garo	229	Voucher	19,038	0	0	0	19,038	19,038
						Voted-Sixth-Schedule-Garo	324	Voucher	9,008	0	0	0	9,008	9,008
						Voted-Sixth-Schedule-Garo	334	Voucher	7,728	0	0	0	7,728	7,728
					Total Object Head-- 1 :				3,41,140	2,000	17,850	0	3,21,290	3,39,140
				02. Wages		Voted-Sixth-	323	Voucher	27,300	0	0	0	27,300	27,300

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

Page No.

555

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills												
Month of Account:		MAY/2024												
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :			27,300	0	0	0	27,300	27,300
						Total Sub Head :			3,68,440	2,000	17,850	0	3,48,590	3,66,440
						Total Minor Head 1 :			3,68,440	2,000	17,850	0	3,48,590	3,66,440
						Total Sub Major Head 1 :			3,68,440	2,000	17,850	0	3,48,590	3,66,440
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	1,27,398	0	30,000	0	97,398	1,27,398
						Voted-Sixth-Schedule-Garo	327	Voucher	6,688	0	0	6,688	6,688	
						Total Object Head-- 1 :			1,34,086	0	30,000	0	1,04,086	1,34,086
						Total Sub Head :			1,34,086	0	30,000	0	1,04,086	1,34,086
						Total Minor Head 102 :			1,34,086	0	30,000	0	1,04,086	1,34,086
						Total Sub Major Head 2 :			1,34,086	0	30,000	0	1,04,086	1,34,086
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	6,47,493	13,617	22,110	0	6,11,766	6,33,876	
					Voted-Sixth-Schedule-Garo	204	Voucher	1,23,037	0	4,340	0	1,18,697	1,23,037	
					Voted-Sixth-Schedule-Garo	211	Voucher	28,122	0	0	0	28,122	28,122	
					Voted-Sixth-Schedule-Garo	222	Voucher	1,15,234	0	8,740	0	1,06,494	1,15,234	
					Voted-Sixth-Schedule-Garo	338	Voucher	5,832	0	0	0	5,832	5,832	
					Voted-Sixth-Schedule-Garo	340	Voucher	33,500	0	0	0	33,500	33,500	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			9,53,218	13,617	35,190	0	9,04,411	9,39,601
						Total Sub Head :			9,53,218	13,617	35,190	0	9,04,411	9,39,601
						Total Minor Head 101 :			9,53,218	13,617	35,190	0	9,04,411	9,39,601
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	68,29,023	17,000	4,35,150	0	63,76,873	68,12,023
						Voted-Sixth-Schedule-Garo	198	Voucher	3,97,945	1,000	25,070	0	3,71,875	3,96,945
						Voted-Sixth-Schedule-Garo	207	Voucher	4,51,845	6,000	28,710	0	4,17,135	4,45,845
						Voted-Sixth-Schedule-Garo	208	Voucher	5,85,929	1,000	0	0	5,84,929	5,84,929
						Voted-Sixth-Schedule-Garo	214	Voucher	11,18,325	0	8,240	0	11,10,085	11,18,325
						Voted-Sixth-Schedule-Garo	220	Voucher	3,90,807	0	0	0	3,90,807	3,90,807
						Voted-Sixth-Schedule-Garo	228	Voucher	1,95,173	0	0	0	1,95,173	1,95,173
						Voted-Sixth-Schedule-Garo	238	Voucher	69,212	0	0	0	69,212	69,212
						Voted-Sixth-Schedule-Garo	326	Voucher	68,232	0	0	0	68,232	68,232
						Voted-Sixth-Schedule-Garo	337	Voucher	19,624	0	0	0	19,624	19,624
						Voted-Sixth-Schedule-Garo	341	Voucher	24,290	0	0	0	24,290	24,290
						Voted-Sixth-Schedule-Garo	344	Voucher	3,68,048	0	0	0	3,68,048	3,68,048
						Voted-Sixth-	349	Voucher	2,22,475	0	0	0	2,22,475	2,22,475

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

Page No.

557

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																
Month of Account:		MAY/2024																
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						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	351	Voucher	9,688	0	0	0	9,688	9,688				
						Voted-Sixth-Schedule-Garo	369	Voucher	2,992	0	0	2,992	2,992					
						Voted-Sixth-Schedule-Garo	370	Voucher	1,55,937	0	10,590	0	1,45,347	1,55,937				
					Total Object Head-- I :								1,09,09,545	25,000	5,07,760	0	1,03,76,785	1,08,84,545
					Total Sub Head :								1,09,09,545	25,000	5,07,760	0	1,03,76,785	1,08,84,545
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	199	Voucher	4,74,118	1,000	13,580	0	4,59,538	4,73,118		
								Voted-Sixth-Schedule-Garo	202	Voucher	54,166	0	0	54,166	54,166			
								Voted-Sixth-Schedule-Garo	336	Voucher	25,499	0	0	25,499	25,499			
								Voted-Sixth-Schedule-Garo	345	Voucher	2,568	0	0	2,568	2,568			
								Voted-Sixth-Schedule-Garo	368	Voucher	71,926	0	0	71,926	71,926			
								Total Object Head-- I :								6,28,277	1,000	13,580
					Total Sub Head :								6,28,277	1,000	13,580	0	6,13,697	6,27,277
					Total Minor Head 103 :								1,15,37,822	26,000	5,21,340	0	1,09,90,482	1,15,11,822
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	15,30,761	1,000	76,160	0	14,53,601	15,29,761	
Voted-Sixth-Schedule-Garo	209	Voucher	1,09,363	1,000					0	1,08,363	1,08,363							
Voted-Sixth-Schedule-Garo	213	Voucher	10,99,395	0					1,01,560	0	9,97,835	10,99,395						

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

Page No.

558

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2024

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								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	2,07,678	0	8,000	0	1,99,678	2,07,678						
							227	Voucher	1,15,463	0	19,410	0	96,053	1,15,463						
							230	Voucher	48,617	0	0	0	48,617	48,617						
							325	Voucher	60,448	0	0	0	60,448	60,448						
							335	Voucher	74,395	0	0	0	74,395	74,395						
							348	Voucher	42,348	0	0	0	42,348	42,348						
							352	Voucher	6,144	0	0	0	6,144	6,144						
							394	Voucher	8,488	0	0	0	8,488	8,488						
							Total Object Head-- 1 :								33,03,100	2,000	2,05,130	0	30,95,970	33,01,100
							Total Sub Head :								33,03,100	2,000	2,05,130	0	30,95,970	33,01,100
Total Minor Head 104 :								33,03,100	2,000	2,05,130	0	30,95,970	33,01,100							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	1,82,098	1,000	14,530	0	1,66,568	1,81,098						
							217	Voucher	94,861	0	0	0	94,861	94,861						
							218	Voucher	37,323	0	0	0	37,323	37,323						
							219	Voucher	48,209	0	0	0	48,209	48,209						
							343	Voucher	11,590	0	0	0	11,590	11,590						

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

Page No.

559

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																				
Month of Account:		MAY/2024																				
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										
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	27,590	0	0	0	27,590	27,590								
					Total Object Head-- 1 :								4,01,671	1,000	14,530	0	3,86,141	4,00,671				
					Total Sub Head :								4,01,671	1,000	14,530	0	3,86,141	4,00,671				
					Total Minor Head 110 :								4,01,671	1,000	14,530	0	3,86,141	4,00,671				
					Total Sub Major Head 3 :								1,61,95,811	42,617	7,76,190	0	1,53,77,004	1,61,53,194				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	2,27,581	0	9,150	0	2,18,431	2,27,581				
									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	11,416	0	0	11,416	11,416					
									Total Object Head-- 1 :								2,38,997	0	9,150	0	2,29,847	2,38,997
									Total Sub Head :								2,38,997	0	9,150	0	2,29,847	2,38,997
									(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	1,19,260	0	14,640	0	1,04,620	1,19,260		
(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	5,992							0	0	5,992	5,992								
Total Object Head-- 1 :											1,25,252	0	14,640	0	1,10,612	1,25,252						
Total Sub Head :											1,25,252	0	14,640	0	1,10,612	1,25,252						
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205							Voucher	3,01,290	2,000	36,000	0	2,63,290	2,99,290					
		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339							Voucher	16,604	0	0	16,604	16,604						
		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	1,29,939	0	0			1,29,939	1,29,939										

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
Department : Health and Family Welfare Department																													
Treasury : Ampati Sub-Treasury																													
D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills																													
Month of Account: MAY/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																	
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance																								
															Total Object Head-- 1 : 4,47,833 2,000 36,000 0 4,09,833 4,45,833														
															Total Sub Head : 4,47,833 2,000 36,000 0 4,09,833 4,45,833														
		Total Minor Head 101 : 8,12,082 2,000 59,790 0 7,50,292 8,10,082																											
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	322	Voucher		27,330	0	0	0	27,330	27,330													
																	Total Object Head-- 2 : 27,330 0 0 0 27,330 27,330												
																	Total Sub Head : 27,330 0 0 0 27,330 27,330												
		Total Minor Head 102 : 27,330 0 0 0 27,330 27,330																											
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	328	Voucher		3,872	0	0	0	3,872	3,872													
																	Voted-Sixth-Schedule-Garo	346	Voucher		78,857	0	0	0	78,857	78,857			
																											Voted-Sixth-Schedule-Garo	411	Voucher
																	Total Object Head-- 1 : 1,61,586 0 0 0 1,61,586 1,61,586												
		Total Sub Head : 1,61,586 0 0 0 1,61,586 1,61,586																											
		Total Minor Head 104 : 1,61,586 0 0 0 1,61,586 1,61,586																											
		Total Sub Major Head 6 : 10,00,998 2,000 59,790 0 9,39,208 9,98,998																											
Total Major Head 2210 : 1,76,99,335 46,617 8,83,830 0 1,67,68,888 1,76,52,718																													
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				46,624	0	0	0	46,624	46,624															

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

Page No.

561

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2024

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		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		310	Voucher	49,652	0	0	0	49,652	49,652
					Voted-Sixth-Schedule-Garo		8	Voucher	8,76,485	5,088	67,950	0	8,03,447	8,71,397
					Voted-Sixth-Schedule-Garo		9	Voucher	85,017	0	0	0	85,017	85,017
					Total Object Head-- 1 :			10,57,778	5,088	67,950	0	9,84,740	10,52,690	
			Total Sub Head :			10,57,778	5,088	67,950	0	9,84,740	10,52,690			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	8,408	0	0	0	8,408	8,408
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	Voucher	18,48,239	13,000	1,16,030	0	17,19,209	18,35,239
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	Voucher	30,830	0	0	0	30,830	30,830
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	Voucher	93,624	0	0	0	93,624	93,624
					Total Object Head-- 1 :			19,81,101	13,000	1,16,030	0	18,52,071	19,68,101	
Total Sub Head :			19,81,101	13,000	1,16,030	0	18,52,071	19,68,101						
Total Minor Head 101 :			30,38,879	18,088	1,83,980	0	28,36,811	30,20,791						
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		212	Voucher	937	0	0	0	937	937		
			Voted-Sixth-Schedule-Garo		309	Voucher	2,896	0	0	0	2,896	2,896		

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

Page No.

562

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2024

Major Head	Sub 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						
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		312	Voucher	25,310	0	0	0	25,310	25,310				
							7	Voucher	53,266	0	3,620	0	49,646	53,266				
					Total Object Head-- 1 :								82,409	0	3,620	0	78,789	82,409
					Total Sub Head :								82,409	0	3,620	0	78,789	82,409
					Total Minor Head 103 :								82,409	0	3,620	0	78,789	82,409
					Total Sub Major Head 0 :								31,21,288	18,088	1,87,600	0	29,15,600	31,03,200
Total Major Head 2211 :								31,21,288	18,088	1,87,600	0	29,15,600	31,03,200					
Total of Month :								2,08,20,623	64,705	10,71,430	0	1,96,84,488	2,07,55,918					

Month of Account: JUN/2024

Major Head	Sub 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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	10,299	0	0	0	10,299	10,299
							353	Voucher	47,524	1,000	0	0	46,524	46,524
							36	Voucher	1,68,518	0	14,000	0	1,54,518	1,68,518
							50	Voucher	61,718	0	3,850	0	57,868	61,718
							60	Voucher	84,149	2,000	0	0	82,149	82,149

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

Page No.

563

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2024

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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				3,72,208	3,000	17,850	0	3,51,358	3,69,208
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	22,700	0	0	0	22,700	22,700
					Total Object Head-- 2 :				22,700	0	0	0	22,700	22,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	377	Voucher	21,600	0	0	0	21,600	21,600
					Total Object Head-- 11 :				21,600	0	0	0	21,600	21,600
					Total Sub Head :				4,16,508	3,000	17,850	0	3,95,658	4,13,508
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	318	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	319	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Garo	359	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				9,75,000	0	0	0	9,75,000	9,75,000
					Total Sub Head :				9,75,000	0	0	0	9,75,000	9,75,000
					Total Minor Head 1 :				13,91,508	3,000	17,850	0	13,70,658	13,88,508
					Total Sub Major Head 1 :				13,91,508	3,000	17,850	0	13,70,658	13,88,508
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,27,398	0	30,000	0	97,398	1,27,398
					Total Object Head-- 1 :				1,27,398	0	30,000	0	97,398	1,27,398
					Total Sub Head :				1,27,398	0	30,000	0	97,398	1,27,398

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

Page No.

564

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
Total Minor Head 102 :									1,27,398	0	30,000	0	97,398	1,27,398						
Total Sub Major Head 2 :									1,27,398	0	30,000	0	97,398	1,27,398						
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	3,629	0	0	0	3,629	3,629						
						Voted-Sixth-Schedule-Garo	53	Voucher	6,47,493	13,617	22,110	0	6,11,766	6,33,876						
						Voted-Sixth-Schedule-Garo	54	Voucher	1,23,037	0	4,340	0	1,18,697	1,23,037						
						Voted-Sixth-Schedule-Garo	61	Voucher	18,144	0	0	0	18,144	18,144						
						Voted-Sixth-Schedule-Garo	62	Voucher	1,15,234	0	3,740	0	1,11,494	1,15,234						
						Total Object Head-- 1 :									9,07,537	13,617	30,190	0	8,63,730	8,93,920
						Total Sub Head :									9,07,537	13,617	30,190	0	8,63,730	8,93,920
Total Minor Head 101 :									9,07,537	13,617	30,190	0	8,63,730	8,93,920						
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	2,73,862	0	0	0	2,73,862	2,73,862						
						Voted-Sixth-Schedule-Garo	168	Voucher	3,11,861	0	0	0	3,11,861	3,11,861						
						Voted-Sixth-Schedule-Garo	169	Voucher	75,079	0	0	0	75,079	75,079						
						Voted-Sixth-Schedule-Garo	170	Voucher	76,774	0	0	0	76,774	76,774						
						Voted-Sixth-Schedule-Garo	171	Voucher	24,884	0	0	0	24,884	24,884						
						Voted-Sixth-Schedule-Garo	186	Voucher	43,541	0	0	0	43,541	43,541						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	52,364	0	0	0	52,364	52,364	
							217	Voucher	15,170	0	0	0	15,170	15,170	
							218	Voucher	39,112	0	0	0	39,112	39,112	
							337	Voucher	1,67,517	0	0	0	1,67,517	1,67,517	
							338	Voucher	5,454	0	0	0	5,454	5,454	
							340	Voucher	9,072	0	0	0	9,072	9,072	
							341	Voucher	23,586	0	0	0	23,586	23,586	
							38	Voucher	11,18,325	0	8,240	0	11,10,085	11,18,325	
							41	Voucher	3,88,957	0	0	0	3,88,957	3,88,957	
							45	Voucher	68,37,461	17,000	4,38,680	0	63,81,781	68,20,461	
							47	Voucher	3,97,945	1,000	25,070	0	3,71,875	3,96,945	
							57	Voucher	4,51,845	6,000	28,710	0	4,17,135	4,45,845	
							58	Voucher	7,39,343	1,000	0	0	7,38,343	7,38,343	
							Total Object Head-- I :								1,10,52,152
Total Sub Head :								1,10,52,152	25,000	5,00,700	0	1,05,26,452	1,10,27,152		
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	216	Voucher	964	0	0	0	964	964	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																
Month of Account:		JUN/2024																
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						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	5,10,081	1,000	13,580	0	4,95,501	5,09,081				
						Voted-Sixth-Schedule-Garo	52	Voucher	54,166	0	0	0	54,166	54,166				
						Total Object Head-- 1 :					5,65,211	1,000	13,580	0	5,50,631	5,64,211		
						Total Sub Head :					5,65,211	1,000	13,580	0	5,50,631	5,64,211		
						Total Minor Head 103 :					1,16,17,363	26,000	5,14,280	0	1,10,77,083	1,15,91,363		
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	1,01,078	0	0	0	1,01,078	1,01,078
										Voted-Sixth-Schedule-Garo	342	Voucher	80,125	0	0	0	80,125	80,125
										Voted-Sixth-Schedule-Garo	344	Voucher	10,133	0	0	0	10,133	10,133
										Voted-Sixth-Schedule-Garo	352	Voucher	1,62,926	0	8,000	0	1,54,926	1,62,926
										Voted-Sixth-Schedule-Garo	37	Voucher	12,14,858	0	1,09,470	0	11,05,388	12,14,858
Voted-Sixth-Schedule-Garo	42	Voucher	2,07,678	0	8,000					0	1,99,678	2,07,678						
Voted-Sixth-Schedule-Garo	46	Voucher	14,85,350	1,000	68,660					0	14,15,690	14,84,350						
Voted-Sixth-Schedule-Garo	59	Voucher	1,92,848	1,000	0					0	1,91,848	1,91,848						
Total Object Head-- 1 :					34,54,996					2,000	1,94,130	0	32,58,866	34,52,996				
Total Sub Head :					34,54,996					2,000	1,94,130	0	32,58,866	34,52,996				
Total Minor Head 104 :					34,54,996	2,000	1,94,130	0	32,58,866	34,52,996								

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

Page No.

567

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	7,775	0	0	0	7,775	7,775				
						Voted-Sixth-Schedule-Garo	51	Voucher	1,82,098	1,000	14,530	0	1,66,568	1,81,098				
					Total Object Head-- 1 :				1,89,873	1,000	14,530	0	1,74,343	1,88,873				
					Total Sub Head :				1,89,873	1,000	14,530	0	1,74,343	1,88,873				
					Total Minor Head 110 :				1,89,873	1,000	14,530	0	1,74,343	1,88,873				
					Total Sub Major Head 3 :				1,61,69,769	42,617	7,53,130	0	1,53,74,022	1,61,27,152				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	2,74,369	0	14,150	0	2,60,219	2,74,369
									Total Object Head-- 1 :				2,74,369	0	14,150	0	2,60,219	2,74,369
									Total Sub Head :				2,74,369	0	14,150	0	2,60,219	2,74,369
									(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	1,19,260	0	14,640	0
Total Object Head-- 1 :				1,19,260							0	14,640	0	1,04,620	1,19,260			
Total Sub Head :				1,19,260							0	14,640	0	1,04,620	1,19,260			
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55							Voucher	3,44,603	2,000	41,000	0	3,01,603	3,42,603	
		Total Object Head-- 1 :									3,44,603	2,000	41,000	0	3,01,603	3,42,603		
		Total Sub Head :									3,44,603	2,000	41,000	0	3,01,603	3,42,603		
		Total Minor Head 101 :									7,38,232	2,000	69,790	0	6,66,442	7,36,232		
		102	(03) Food Safety Officers	0	02. Wages	Voted-Sixth-	294	Voucher										

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department : Health and Family Welfare Department																			
Treasury : Ampati Sub-Treasury																			
D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills																			
Month of Account: JUN/2024																			
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							
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo		294		28,241	0	0	0	28,241	28,241					
									Total Object Head-- 2 :				28,241	0	0	0	28,241	28,241	
									Total Sub Head :				28,241	0	0	0	28,241	28,241	
									Total Minor Head 102 :				28,241	0	0	0	28,241	28,241	
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		203	Voucher	78,857	0	0	0	78,857	78,857				
										Total Object Head-- 1 :				78,857	0	0	0	78,857	78,857
										Total Sub Head :				78,857	0	0	0	78,857	78,857
										Total Minor Head 104 :				78,857	0	0	0	78,857	78,857
										Total Sub Major Head 6 :				8,45,330	2,000	69,790	0	7,73,540	8,43,330
										Total Major Head 2210 :				1,85,34,005	47,617	8,70,770	0	1,76,15,618	1,84,86,388
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	Voucher	5,742	0	0	0	5,742	5,742					
									Voted-Sixth-Schedule-Garo	164	Voucher	49,763	0	0	0	49,763	49,763		
									Voted-Sixth-Schedule-Garo	165	Voucher	65,076	0	0	0	65,076	65,076		
									Voted-Sixth-Schedule-Garo	227	Voucher	26,307	0	0	0	26,307	26,307		
									Voted-Sixth-Schedule-Garo	228	Voucher	3,93,093	0	0	0	3,93,093	3,93,093		
									Voted-Sixth-Schedule-Garo	24	Voucher	77,552	0	0	0	77,552	77,552		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills														
Month of Account: JUN/2024														
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		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25	Voucher	8,76,485	5,088	67,950	0	8,03,447	8,71,397
							343	Voucher	26,616	0	0	0	26,616	26,616
					Total Object Head-- I :				15,20,634	5,088	67,950	0	14,47,596	15,15,546
					Total Sub Head :				15,20,634	5,088	67,950	0	14,47,596	15,15,546
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	84,082	0	0	0	84,082	84,082
							28	Voucher	18,48,239	13,000	1,16,030	0	17,19,209	18,35,239
							354	Voucher	81,279	0	0	0	81,279	81,279
					Total Object Head-- I :				20,13,600	13,000	1,16,030	0	18,84,570	20,00,600
					Total Sub Head :				20,13,600	13,000	1,16,030	0	18,84,570	20,00,600
					Total Minor Head 101 :				35,34,234	18,088	1,83,980	0	33,32,166	35,16,146
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	53,266	0	3,620	0	49,646	53,266			
				26	Voucher	28,122	0	0	0	28,122	28,122			
				355	Voucher	937	0	0	0	937	937			
				Total Object Head-- I :				82,325	0	3,620	0	78,705	82,325	

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

Page No. 570

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	103	(01) Maternity And Child Welfare Schemes		Total Sub Head :				82,325	0	3,620	0	78,705	82,325
					Total Minor Head 103 :				82,325	0	3,620	0	78,705	82,325
					Total Sub Major Head 0 :				36,16,559	18,088	1,87,600	0	34,10,871	35,98,471
					Total Major Head 2211 :				36,16,559	18,088	1,87,600	0	34,10,871	35,98,471
					Total of Month :				2,21,50,564	65,705	10,58,370	0	2,10,26,489	2,20,84,859
					Total of DDO 1500001 :				6,34,02,509	1,51,115	32,28,240	2,200	6,00,20,954	6,32,51,394

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,32,51,394**Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								11,93,892
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								50,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								21,600
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								9,75,000
2210	02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								3,88,882

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

Page No.

571

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
Dispensaries /Hospitals			Allowance			
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	27,35,976
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries Voted-Sixth-Schedule-Garo	3,20,67,023
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries Voted-Sixth-Schedule-Garo	17,55,735
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,02,07,079
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,71,642
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,40,947
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,63,772
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	10,89,726
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages Voted-Sixth-Schedule-Garo	83,812
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,40,443
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	36,63,863
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Centrally Sponsored	

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

Page No.

572

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo HillsSummary of DDO wise expenditure

2211	00	101	0	Allowance	Schemes	66,55,880
2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,46,122
						6,32,51,394

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1500002 Superintendent Civil Hospital Ampati														
Month of Account: APR/2024														
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		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	7,40,361	0	36,390	0	7,03,971	7,40,361	
					Voted-Sixth-Schedule-Garo	138	Voucher	3,93,333	0	5,080	0	3,88,253	3,93,333	
					Voted-Sixth-Schedule-Garo	139	Voucher	16,956	0	0	0	16,956	16,956	
					Voted-Sixth-Schedule-Garo	140	Voucher	59,199	0	0	0	59,199	59,199	
					Voted-Sixth-Schedule-Garo	200	Voucher	16,566	0	0	0	16,566	16,566	
					Voted-Sixth-Schedule-Garo	206	Voucher	1,24,395	0	0	0	1,24,395	1,24,395	
					Voted-Sixth-Schedule-Garo	261	Voucher	25,564	0	0	0	25,564	25,564	
					Voted-Sixth-Schedule-Garo	264	Voucher	71,062	0	0	0	71,062	71,062	
					Voted-Sixth-Schedule-Garo	265	Voucher	2,64,511	0	0	0	2,64,511	2,64,511	
					Voted-Sixth-Schedule-Garo	69	Voucher	34,67,860	27,000	1,20,557	41,200	32,79,103	34,40,860	
					Voted-Sixth-Schedule-Garo	70	Voucher	90,504	0	0	0	90,504	90,504	
					Voted-Sixth-Schedule-Garo	71	Voucher	3,53,195	0	0	0	3,53,195	3,53,195	
					Voted-Sixth-Schedule-Garo	98	Voucher	1,46,703	0	20,000	0	1,26,703	1,46,703	
					Voted-Sixth-Schedule-Garo	99	Voucher	5,29,025	0	23,500	0	5,05,525	5,29,025	
Total Object Head-- I :								62,99,234	27,000	2,05,527	41,200	60,25,507	62,72,234	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1500002 Superintendent Civil Hospital Ampati														
Month of Account: APR/2024														
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		
Total Sub Head :									62,99,234	27,000	2,05,527	41,200	60,25,507	62,72,234
Total Minor Head 110 :									62,99,234	27,000	2,05,527	41,200	60,25,507	62,72,234
Total Sub Major Head 1 :									62,99,234	27,000	2,05,527	41,200	60,25,507	62,72,234
Total Major Head 2210 :									62,99,234	27,000	2,05,527	41,200	60,25,507	62,72,234
Total of Month :									62,99,234	27,000	2,05,527	41,200	60,25,507	62,72,234
Month of Account: MAY/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	3,29,877	0	35,000	0	2,94,877	3,29,877
						Voted-Sixth-Schedule-Garo	193	Voucher	14,75,118	0	44,890	0	14,30,228	14,75,118
						Voted-Sixth-Schedule-Garo	194	Voucher	90,504	0	0	0	90,504	90,504
						Voted-Sixth-Schedule-Garo	195	Voucher	20,945	0	0	0	20,945	20,945
						Voted-Sixth-Schedule-Garo	223	Voucher	35,35,554	27,000	1,12,557	2,000	33,93,997	35,08,554
						Voted-Sixth-Schedule-Garo	224	Voucher	5,02,349	0	5,080	0	4,97,269	5,02,349
						Voted-Sixth-Schedule-Garo	239	Voucher	86,842	0	0	0	86,842	86,842
						Voted-Sixth-	240	Voucher	16,956	0	0	0	16,956	16,956

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1500002 Superintendent Civil Hospital Ampati														
Month of Account: MAY/2024														
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		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		277	Voucher	33,261	0	0	0	33,261	33,261
					Voted-Sixth-Schedule-Garo		329	Voucher	17,912	0	0	0	17,912	17,912
					Voted-Sixth-Schedule-Garo		330	Voucher	72,336	0	0	0	72,336	72,336
					Voted-Sixth-Schedule-Garo		331	Voucher	1,91,565	0	0	0	1,91,565	1,91,565
					Voted-Sixth-Schedule-Garo		332	Voucher	2,31,508	0	0	0	2,31,508	2,31,508
					Voted-Sixth-Schedule-Garo		392	Voucher	37,670	0	0	0	37,670	37,670
					Voted-Sixth-Schedule-Garo		393	Voucher	16,056	0	0	0	16,056	16,056
					Voted-Sixth-Schedule-Garo		395	Voucher	4,064	0	0	0	4,064	4,064
Total Object Head-- 1 :									66,62,517	27,000	1,97,527	2,000	64,35,990	66,35,517
Total Sub Head :									66,62,517	27,000	1,97,527	2,000	64,35,990	66,35,517
Total Minor Head 110 :									66,62,517	27,000	1,97,527	2,000	64,35,990	66,35,517
Total Sub Major Head 1 :									66,62,517	27,000	1,97,527	2,000	64,35,990	66,35,517
Total Major Head 2210 :									66,62,517	27,000	1,97,527	2,000	64,35,990	66,35,517
Total of Month :									66,62,517	27,000	1,97,527	2,000	64,35,990	66,35,517
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Ampati Sub-Treasury																					
D.D.O. : 1500002 Superintendent Civil Hospital Ampati																					
Month of Account: JUN/2024																					
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									
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	16,956	0	0	0	16,956	16,956							
							214	Voucher	39,223	0	0	0	39,223	39,223							
							215	Voucher	42,696	0	0	0	42,696	42,696							
							219	Voucher	43,500	0	0	0	43,500	43,500							
							320	Voucher	49,821	0	0	0	49,821	49,821							
							33	Voucher	90,504	0	0	0	90,504	90,504							
							34	Voucher	3,29,877	0	40,000	0	2,89,877	3,29,877							
							35	Voucher	15,15,021	0	44,890	0	14,70,131	15,15,021							
							43	Voucher	36,51,709	27,000	1,10,970	2,000	35,11,739	36,24,709							
							44	Voucher	3,98,645	0	0	0	3,98,645	3,98,645							
							Total Object Head-- 1 :								61,77,952	27,000	1,95,860	2,000	59,53,092	61,50,952	
							Total Sub Head :								61,77,952	27,000	1,95,860	2,000	59,53,092	61,50,952	
							2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	263	Voucher	49,530	0	0	0	49,530	49,530
														Total Object Head-- 2 :							
Total Sub Head :														49,530	0	0	0	49,530	49,530		
Total Minor Head 110 :																					

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

Page No.

577

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** JUN/2024

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		
2210	01	110							62,27,482	27,000	1,95,860	2,000	60,02,622	62,00,482	
Total Sub Major Head 1 :									62,27,482	27,000	1,95,860	2,000	60,02,622	62,00,482	
Total Major Head 2210 :									62,27,482	27,000	1,95,860	2,000	60,02,622	62,00,482	
Total of Month :									62,27,482	27,000	1,95,860	2,000	60,02,622	62,00,482	
Total of DDO 1500002 :									1,91,89,233	81,000	5,98,914	45,200	1,84,64,119	1,91,08,233	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,91,08,233	
<u>Summary of DDO wise expenditure</u>															
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							1,90,58,703
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages			Voted-Sixth-Schedule-Garo							49,530
Total														1,91,08,233	

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

Page No.

578

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		Resubelpara Treasury																										
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																										
Month of Account:		APR/2024																										
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																
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,27,345	0	0	2,200	1,25,145	1,27,345														
									Total Object Head-- 1 :								1,27,345	0	0	2,200	1,25,145	1,27,345						
									Total Sub Head :								1,27,345	0	0	2,200	1,25,145	1,27,345						
									(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	229	Voucher	11,82,069	0	0	0	11,82,069	11,82,069								
															Voted-Sixth-Schedule-Garo	230	Voucher	1,67,245	0	0	0	1,67,245	1,67,245					
																		Total Object Head-- 14 :								13,49,314	0	0
															Total Sub Head :								13,49,314	0	0	0	13,49,314	13,49,314
									Total Minor Head 1 :								14,76,659	0	0	2,200	14,74,459	14,76,659						
									Total Sub Major Head 1 :								14,76,659	0	0	2,200	14,74,459	14,76,659						
									03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	84,18,543	29,417	5,58,550	2,200	78,28,376	83,89,126						
Voted-Sixth-Schedule-Garo	120	Voucher	1,05,858	0	18,750	0	87,108	1,05,858																				
			Voted-Sixth-Schedule-Garo	122	Voucher	2,95,570	0	48,600									0	2,46,970	2,95,570									
Voted-Sixth-Schedule-Garo	156	Voucher				15,65,059	0	10,000									0	15,55,059	15,65,059									
			Voted-Sixth-Schedule-Garo	178	Voucher	13,83,344	0	0									0	13,83,344	13,83,344									
Voted-Sixth-Schedule-Garo	245	Voucher				3,56,358	0	0									0	3,56,358	3,56,358									
			Total Object Head-- 1 :														1,21,24,732	29,417	6,35,900	2,200	1,14,57,215	1,20,95,315						

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

Page No.

579

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		Total Sub Head :				1,21,24,732	29,417	6,35,900	2,200	1,14,57,215	1,20,95,315
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	20,31,070	7,000	2,18,150	0	18,05,920	20,24,070	
					Voted-Sixth-Schedule-Garo	119	Voucher	68,099	0	10,250	0	57,849	68,099	
					Total Object Head-- I :			20,99,169	7,000	2,28,400	0	18,63,769	20,92,169	
					Total Sub Head :			20,99,169	7,000	2,28,400	0	18,63,769	20,92,169	
					Total Minor Head 103 :			1,42,23,901	36,417	8,64,300	2,200	1,33,20,984	1,41,87,484	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	15,03,862	9,000	55,950	0	14,38,912	14,94,862	
					Voted-Sixth-Schedule-Garo	118	Voucher	53,126	0	0	0	53,126	53,126	
					Voted-Sixth-Schedule-Garo	121	Voucher	69,182	0	14,250	0	54,932	69,182	
					Voted-Sixth-Schedule-Garo	155	Voucher	5,66,652	0	42,500	0	5,24,152	5,66,652	
					Voted-Sixth-Schedule-Garo	177	Voucher	3,33,236	0	0	0	3,33,236	3,33,236	
					Voted-Sixth-Schedule-Garo	244	Voucher	2,06,668	0	0	0	2,06,668	2,06,668	
					Total Object Head-- I :			27,32,726	9,000	1,12,700	0	26,11,026	27,23,726	
					Total Sub Head :			27,32,726	9,000	1,12,700	0	26,11,026	27,23,726	
					Total Minor Head 104 :			27,32,726	9,000	1,12,700	0	26,11,026	27,23,726	

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

Page No.

580

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	2,69,837	1,000	26,500	0	2,42,337	2,68,837					
						Voted-Sixth-Schedule-Garo	176	Voucher	14,238	0	0	0	14,238	14,238					
						Total Object Head-- 1 :			2,84,075	1,000	26,500	0	2,56,575	2,83,075					
						Total Sub Head :			2,84,075	1,000	26,500	0	2,56,575	2,83,075					
						Total Minor Head 110 :			2,84,075	1,000	26,500	0	2,56,575	2,83,075					
						Total Sub Major Head 3 :			1,72,40,702	46,417	10,03,500	2,200	1,61,88,585	1,71,94,285					
						06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	62,767	0	0	0	62,767	62,767
											Total Object Head-- 1 :			62,767	0	0	0	62,767	62,767
											Total Sub Head :			62,767	0	0	0	62,767	62,767
											Total Minor Head 102 :			62,767	0	0	0	62,767	62,767
Total Sub Major Head 6 :			62,767	0	0						0	62,767	62,767						
Total Major Head 2210 :			1,87,80,128	46,417	10,03,500	4,400	1,77,25,811	1,87,33,711											
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	2,94,605	1,400	16,500	0	2,76,705	2,93,205					
						Voted-Sixth-Schedule-Garo	158	Voucher	1,09,178	0	17,500	0	91,678	1,09,178					
						Voted-Sixth-Schedule-Garo	212	Voucher	24,460	0	0	0	24,460	24,460					
						Total Object Head-- 1 :			4,28,243	1,400	34,000	0	3,92,843	4,26,843					

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

Page No.

581

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	101	(01) Rural Family Welfare Centres	Total Sub Head :					4,28,243	1,400	34,000	0	3,92,843	4,26,843
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	123	Voucher	34,97,803	7,000	2,38,350	2,200	32,50,253	34,90,803
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	175	Voucher	39,571	0	0	0	39,571	39,571
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	39,571	0	0	0	39,571	39,571
				Total Object Head-- 1 :					35,76,945	7,000	2,38,350	2,200	33,29,395	35,69,945
				Total Sub Head :					35,76,945	7,000	2,38,350	2,200	33,29,395	35,69,945
				Total Minor Head 101 :					40,05,188	8,400	2,72,350	2,200	37,22,238	39,96,788
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	Voucher	1,30,848	0	25,750	0	1,05,098	1,30,848
				Total Object Head-- 1 :					1,30,848	0	25,750	0	1,05,098	1,30,848
				Total Sub Head :					1,30,848	0	25,750	0	1,05,098	1,30,848
				Total Minor Head 103 :					1,30,848	0	25,750	0	1,05,098	1,30,848
				Total Sub Major Head 0 :					41,36,036	8,400	2,98,100	2,200	38,27,336	41,27,636
				Total Major Head 2211 :					41,36,036	8,400	2,98,100	2,200	38,27,336	41,27,636
				Total of Month :					2,29,16,164	54,817	13,01,600	6,600	2,15,53,147	2,28,61,347
Month of Account:		MAY/2024												

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

Page No.

582

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2024

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						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,27,345	0	0	0	1,27,345	1,27,345				
						Voted-Sixth-Schedule-Garo	233	Voucher	6,320	0	0	6,320	6,320					
						Voted-Sixth-Schedule-Garo	463	Voucher	2,29,056	0	40,000	0	1,89,056	2,29,056				
					Total Object Head-- 1 :								3,62,721	0	40,000	0	3,22,721	3,62,721
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	37,730	0	0	0	37,730	37,730				
						Voted-Sixth-Schedule-Garo	209	Voucher	8,844	0	0	0	8,844	8,844				
						Total Object Head-- 2 :								46,574	0	0	0	46,574
					Total Sub Head :								4,09,295	0	40,000	0	3,69,295	4,09,295
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	546	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
							Total Object Head-- 6 :								2,62,500	0	0	0
Total Sub Head :								2,62,500	0	0	0	2,62,500	2,62,500					
Total Minor Head 1 :								6,71,795	0	40,000	0	6,31,795	6,71,795					
Total Sub Major Head 1 :								6,71,795	0	40,000	0	6,31,795	6,71,795					
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	15,65,059	0	10,000	0	15,55,059	15,65,059					
					Voted-Sixth-Schedule-Garo	171	Voucher	1,69,008	0	0	0	1,69,008	1,69,008					
					Voted-Sixth-Schedule-Garo	179	Voucher	13,66,859	0	0	0	13,66,859	13,66,859					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department : Health and Family Welfare Department																				
Treasury : Resubelpara Treasury																				
D.D.O. : 1500001 District Medical And Health Officer North Garo Hills																				
Month of Account: MAY/2024																				
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								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	85,76,637	29,417	6,12,650	4,400	79,30,170	85,47,220						
							232	Voucher	4,33,968	0	0	0	4,33,968	4,33,968						
							24	Voucher	27,097	0	0	0	27,097	27,097						
							389	Voucher	25,110	0	0	0	25,110	25,110						
							390	Voucher	40,924	0	0	0	40,924	40,924						
							440	Voucher	4,71,105	0	0	0	4,71,105	4,71,105						
							441	Voucher	12,600	0	0	0	12,600	12,600						
							464	Voucher	1,43,724	0	0	0	1,43,724	1,43,724						
							490	Voucher	10,098	0	0	0	10,098	10,098						
							492	Voucher	14,096	0	0	0	14,096	14,096						
							Total Object Head-- I :								1,28,56,285	29,417	6,22,650	4,400	1,21,99,818	1,28,26,868
							Total Sub Head :								1,28,56,285	29,417	6,22,650	4,400	1,21,99,818	1,28,26,868
							2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	1,34,420	0	0	0	1,34,420
22	Voucher	20,99,169	7,000	2,32,300	0	18,59,869								20,92,169						
230	Voucher	1,07,288	0	0	0	1,07,288								1,07,288						

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

Page No.

584

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills												
Month of Account:		MAY/2024												
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		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Total Object Head-- 1 :				23,40,877	7,000	2,32,300	0	21,01,577	23,33,877
					Total Sub Head :				23,40,877	7,000	2,32,300	0	21,01,577	23,33,877
					Total Minor Head 103 :				1,51,97,162	36,417	8,54,950	4,400	1,43,01,395	1,51,60,745
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		158	Voucher	5,66,652	0	42,500	0	5,24,152	5,66,652
					Voted-Sixth-Schedule-Garo		172	Voucher	1,69,008	0	0	0	1,69,008	1,69,008
					Voted-Sixth-Schedule-Garo		177	Voucher	5,46,294	0	0	0	5,46,294	5,46,294
					Voted-Sixth-Schedule-Garo		195	Voucher	5,55,924	0	80,000	0	4,75,924	5,55,924
					Voted-Sixth-Schedule-Garo		231	Voucher	78,688	0	0	0	78,688	78,688
					Voted-Sixth-Schedule-Garo		25	Voucher	15,73,044	9,000	70,200	0	14,93,844	15,64,044
					Voted-Sixth-Schedule-Garo		26	Voucher	53,126	0	0	0	53,126	53,126
					Voted-Sixth-Schedule-Garo		402	Voucher	30,512	0	0	0	30,512	30,512
					Voted-Sixth-Schedule-Garo		439	Voucher	90,514	0	0	0	90,514	90,514
					Voted-Sixth-Schedule-Garo		442	Voucher	12,420	0	0	0	12,420	12,420
					Voted-Sixth-Schedule-Garo		491	Voucher	2,085	0	0	0	2,085	2,085

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

Page No.

585

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			36,78,267	9,000	1,92,700	0	34,76,567	36,69,267
						Total Sub Head :			36,78,267	9,000	1,92,700	0	34,76,567	36,69,267
						Total Minor Head 104 :			36,78,267	9,000	1,92,700	0	34,76,567	36,69,267
						Total Sub Major Head 3 :			1,94,06,812	46,417	10,89,970	4,400	1,82,66,025	1,93,60,395
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	2,41,226	0	15,820	0	2,25,406	2,41,226
						Voted-Sixth-Schedule-Garo	21	Voucher	2,69,837	1,000	26,500	0	2,42,337	2,68,837
						Voted-Sixth-Schedule-Garo	229	Voucher	13,992	0	0	0	13,992	13,992
						Voted-Sixth-Schedule-Garo	388	Voucher	6,328	0	0	0	6,328	6,328
						Total Object Head-- 1 :			5,31,383	1,000	42,320	0	4,88,063	5,30,383
						Total Sub Head :			5,31,383	1,000	42,320	0	4,88,063	5,30,383
Total Minor Head 110 :			5,31,383	1,000	42,320	0	4,88,063	5,30,383						
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	3,152	0	0	0	3,152	3,152	
					Voted-Sixth-Schedule-Garo	27	Voucher	62,767	0	0	0	62,767	62,767	
					Total Object Head-- 1 :			65,919	0	0	0	65,919	65,919	
					Total Sub Head :			65,919	0	0	0	65,919	65,919	
Total Minor Head 102 :			65,919	0	0	0	65,919	65,919						

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

Page No.

586

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills												
Month of Account:		MAY/2024												
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		
2210		06		Total Sub Major Head 6 :				65,919	0	0	0	65,919	65,919	
				Total Major Head 2210 :				2,01,44,526	46,417	11,29,970	4,400	1,89,63,739	2,00,98,109	
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	1,09,178	0	17,500	0	91,678	1,09,178
					Voted-Sixth-Schedule-Garo		174	Voucher	52,783	0	0	0	52,783	52,783
					Voted-Sixth-Schedule-Garo		224	Voucher	5,968	0	0	0	5,968	5,968
					Voted-Sixth-Schedule-Garo		225	Voucher	14,552	0	0	0	14,552	14,552
					Voted-Sixth-Schedule-Garo		28	Voucher	2,94,605	1,400	16,500	0	2,76,705	2,93,205
					Voted-Sixth-Schedule-Garo		488	Voucher	1,913	0	0	0	1,913	1,913
					Voted-Sixth-Schedule-Garo		523	Voucher	4,301	0	0	0	4,301	4,301
					Total Object Head-- 1 :				4,83,300	1,400	34,000	0	4,47,900	4,81,900
					Total Sub Head :				4,83,300	1,400	34,000	0	4,47,900	4,81,900
								(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		175	Voucher	18,466
Centrally Sponsored Schemes		176	Voucher	34,97,803						7,000	2,42,850	2,200	32,45,753	34,90,803
Centrally Sponsored Schemes		217	Voucher	1,76,648						0	0	0	1,76,648	1,76,648
Centrally Sponsored Schemes		443	Voucher	55,400						0	0	0	55,400	55,400

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

Page No.

587

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2024

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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	471	Voucher	4,95,000	0	0	0	4,95,000	4,95,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	472	Voucher	1,92,671	0	0	0	1,92,671	1,92,671
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	489	Voucher	3,601	0	0	0	3,601	3,601
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	522	Voucher	4,158	0	0	0	4,158	4,158
Total Object Head-- 1 :									44,43,747	7,000	2,42,850	2,200	41,91,697	44,36,747
Total Sub Head :									44,43,747	7,000	2,42,850	2,200	41,91,697	44,36,747
Total Minor Head 101 :									49,27,047	8,400	2,76,850	2,200	46,39,597	49,18,647
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	173	Voucher	1,30,848	0	25,750	0	1,05,098	1,30,848
						Voted-Sixth-Schedule-Garo	216	Voucher	6,448	0	0	0	6,448	6,448
Total Object Head-- 1 :									1,37,296	0	25,750	0	1,11,546	1,37,296
Total Sub Head :									1,37,296	0	25,750	0	1,11,546	1,37,296
Total Minor Head 103 :									1,37,296	0	25,750	0	1,11,546	1,37,296
Total Sub Major Head 0 :									50,64,343	8,400	3,02,600	2,200	47,51,143	50,55,943
Total Major Head 2211 :									50,64,343	8,400	3,02,600	2,200	47,51,143	50,55,943

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1500001 District Medical And Health Officer North Garo Hills														
Month of Account: MAY/2024														
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		
Total of Month :									2,52,08,869	54,817	14,32,570	6,600	2,37,14,882	2,51,54,052
Month of Account: JUN/2024														
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		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,27,345	0	0	0	1,27,345	1,27,345
						Voted-Sixth-Schedule-Garo	241	Voucher	5,968	0	0	0	5,968	5,968
						Voted-Sixth-Schedule-Garo	36	Voucher	1,14,528	0	20,000	0	94,528	1,14,528
Total Object Head-- I :									2,47,841	0	20,000	0	2,27,841	2,47,841
Total Sub Head :									2,47,841	0	20,000	0	2,27,841	2,47,841
Total Minor Head I :									2,47,841	0	20,000	0	2,27,841	2,47,841
Total Sub Major Head I :									2,47,841	0	20,000	0	2,27,841	2,47,841
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	86,66,637	29,417	6,08,250	4,400	80,24,570	86,37,220
						Voted-Sixth-Schedule-Garo	202	Voucher	27,097	0	0	0	27,097	27,097
						Voted-Sixth-Schedule-Garo	237	Voucher	6,05,447	0	0	0	6,05,447	6,05,447
						Voted-Sixth-Schedule-Garo	239	Voucher	1,20,775	0	0	0	1,20,775	1,20,775
						Voted-Sixth-Schedule-Garo	243	Voucher	1,554	0	0	0	1,554	1,554

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

Page No.

589

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

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			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	272	Voucher	8,53,007	0	0	0	8,53,007	8,53,007	
							39	Voucher	17,16,285	0	10,000	0	17,06,285	17,16,285	
							407	Voucher	17,16,135	0	10,000	0	17,06,135	17,16,135	
							Total Object Head-- 1 :			1,37,06,937	29,417	6,28,250	4,400	1,30,44,870	1,36,77,520
							Total Sub Head :			1,37,06,937	29,417	6,28,250	4,400	1,30,44,870	1,36,77,520
							(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	21,08,169	7,000	2,32,300
	Voted-Sixth-Schedule-Garo	242	Voucher	67,210	0	0				0	67,210	67,210			
	Total Object Head-- 1 :			21,75,379	7,000	2,32,300				0	19,36,079	21,68,379			
	Total Sub Head :			21,75,379	7,000	2,32,300				0	19,36,079	21,68,379			
	Total Minor Head 103 :			1,58,82,316	36,417	8,60,550				4,400	1,49,80,949	1,58,45,899			
	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201				Voucher	15,94,044	9,000	70,200	0	15,14,844
					Voted-Sixth-Schedule-Garo	205	Voucher	53,126	0	0	0	53,126	53,126		
Voted-Sixth-Schedule-Garo					238	Voucher	65,885	0	0	0	65,885	65,885			
Voted-Sixth-Schedule-Garo					240	Voucher	1,20,133	0	0	0	1,20,133	1,20,133			
Voted-Sixth-Schedule-Garo					244	Voucher	2,91,823	0	0	0	2,91,823	2,91,823			
Voted-Sixth-Schedule-Garo					271	Voucher	2,23,046	0	0	0	2,23,046	2,23,046			

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

Page No.

590

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

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						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	6,51,156	0	42,500	0	6,08,656	6,51,156				
									Total Object Head-- 1 :				29,99,213	9,000	1,12,700	0	28,77,513	29,90,213
									Total Sub Head :				29,99,213	9,000	1,12,700	0	28,77,513	29,90,213
									Total Minor Head 104 :				29,99,213	9,000	1,12,700	0	28,77,513	29,90,213
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	2,71,337	1,000	26,500	0	2,43,837	2,70,337				
									Voted-Sixth-Schedule-Garo	37	Voucher	1,20,613	0	7,910	0	1,12,703	1,20,613	
												Total Object Head-- 1 :				3,91,950	1,000	34,410
									Total Sub Head :				3,91,950	1,000	34,410	0	3,56,540	3,90,950
									Total Minor Head 110 :				3,91,950	1,000	34,410	0	3,56,540	3,90,950
									Total Sub Major Head 3 :				1,92,73,479	46,417	10,07,660	4,400	1,82,15,002	1,92,27,062
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	62,767	0	0	0	62,767	62,767					
								Total Object Head-- 1 :				62,767	0	0	0	62,767	62,767	
								Total Sub Head :				62,767	0	0	0	62,767	62,767	
								Total Minor Head 102 :				62,767	0	0	0	62,767	62,767	
								Total Sub Major Head 6 :				62,767	0	0	0	62,767	62,767	
Total Major Head 2210 :				1,95,84,087	46,417	10,27,660	4,400	1,85,05,610	1,95,37,670									
2211		101	(01) Rural Family Welfare	0	(01) Salaries, Sumtuary	Voted-Sixth-	207	Voucher	2,96,105	1,400	16,500	0	2,78,205	2,94,705				

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

Page No.

591

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

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						
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		245	Voucher	12,874	0	0	0	12,874	12,874				
					Voted-Sixth-Schedule-Garo		273	Voucher	24,460	0	0	0	24,460	24,460				
					Voted-Sixth-Schedule-Garo		40	Voucher	1,09,178	0	17,500	0	91,678	1,09,178				
					Total Object Head-- 1 :								4,42,617	1,400	34,000	0	4,07,217	4,41,217
			Total Sub Head :								4,42,617	1,400	34,000	0	4,07,217	4,41,217		
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	147	Voucher	36,17,091	7,000	2,21,600	2,200	33,86,291	36,10,091				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	417	Voucher	79,142	0	0	0	79,142	79,142				
					Total Object Head-- 1 :								36,96,233	7,000	2,21,600	2,200	34,65,433	36,89,233
					Total Sub Head :								36,96,233	7,000	2,21,600	2,200	34,65,433	36,89,233
			Total Minor Head 101 :								41,38,850	8,400	2,55,600	2,200	38,72,650	41,30,450		
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,33,848	0	25,750	0	1,08,098	1,33,848							
			Total Object Head-- 1 :								1,33,848	0	25,750	0	1,08,098	1,33,848		
			Total Sub Head :								1,33,848	0	25,750	0	1,08,098	1,33,848		
Total Minor Head 103 :								1,33,848	0	25,750	0	1,08,098	1,33,848					
Total Sub Major Head 0 :								42,72,698	8,400	2,81,350	2,200	39,80,748	42,64,298					

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

Page No.

592

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	
2211					Total Major Head		2211	:	42,72,698	8,400	2,81,350	2,200	39,80,748	42,64,298
					Total of Month		:		2,38,56,785	54,817	13,09,010	6,600	2,24,86,358	2,38,01,968
					Total of DDO		1500001	:	7,19,81,818	1,64,451	40,43,180	19,800	6,77,54,387	7,18,17,367

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

7,18,17,367

Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						7,37,907
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Garo						46,574
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						13,49,314
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						2,62,500
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries			Voted-Sixth-Schedule-Garo						3,85,99,703
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries			Voted-Sixth-Schedule-Garo						65,94,425
			(01) Upgradation Of Primary Health Centres		(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Garo						

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

Page No.

593

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo HillsSummary of DDO wise expenditure

2210	03	104	To 30 Bedded Hospitals-	0	Allowance				93,83,206
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			12,04,408
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo			1,91,453
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			13,49,960
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		1,16,95,925
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,01,992
									7,18,17,367

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

Page No.

594

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2024

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								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	1,11,382	0	7,500	0	1,03,882	1,11,382						
							307	Voucher	1,47,716	0	0	0	1,47,716	1,47,716						
							78	Voucher	28,532	0	0	0	28,532	28,532						
							94	Voucher	15,448	0	0	0	15,448	15,448						
							Total Object Head-- I :			3,03,078	0	7,500	0	2,95,578	3,03,078					
							Total Sub Head :			3,03,078	0	7,500	0	2,95,578	3,03,078					
							Total Minor Head I :			3,03,078	0	7,500	0	2,95,578	3,03,078					
							Total Sub Major Head I :			3,03,078	0	7,500	0	2,95,578	3,03,078					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	1,01,993	0	0	0	1,01,993	1,01,993
													93	Voucher	16,328	0	0	0	16,328	16,328
99	Voucher	1,55,708	0	10,400	0	1,45,308							1,55,708							
Total Object Head-- I :			2,74,029	0	10,400	0							2,63,629	2,74,029						
Total Sub Head :			2,74,029	0	10,400	0							2,63,629	2,74,029						
Total Minor Head 101 :			2,74,029	0	10,400	0							2,63,629	2,74,029						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher							92,229	0	0	0	92,229	92,229		
					138	Voucher	3,088	0	0	0	3,088	3,088								

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

Page No.

595

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																			
Month of Account:		APR/2024																			
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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	4,327	0	0	0	4,327	4,327							
							141	Voucher	1,06,370	0	0	0	1,06,370	1,06,370							
							304	Voucher	74,007	0	0	0	74,007	74,007							
							327	Voucher	1,543	0	0	0	1,543	1,543							
							74	Voucher	36,58,842	0	2,43,750	0	34,15,092	36,58,842							
							84	Voucher	2,39,324	0	0	0	2,39,324	2,39,324							
							87	Voucher	1,23,735	0	0	0	1,23,735	1,23,735							
							91	Voucher	2,37,279	0	0	0	2,37,279	2,37,279							
							92	Voucher	45,144	0	0	0	45,144	45,144							
							96	Voucher	2,89,634	0	0	0	2,89,634	2,89,634							
							Total Object Head-- I :								48,75,522	0	2,43,750	0	46,31,772	48,75,522	
							Total Sub Head :								48,75,522	0	2,43,750	0	46,31,772	48,75,522	
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	2,17,044	0	16,300	0	2,00,744	2,17,044
														Total Object Head-- I :							
Total Sub Head :														2,17,044	0	16,300	0	2,00,744	2,17,044		
			(03) Other Existing And	0	01. Salaries	Voted-Sixth-	82	Voucher	1,45,212	0	6,100	0	1,39,112	1,45,212							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills												
Month of Account:		APR/2024												
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		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Total Object Head-- I :			1,45,212	0	6,100	0	1,39,112	1,45,212
						Total Sub Head :			1,45,212	0	6,100	0	1,39,112	1,45,212
						Total Minor Head 103 :			52,37,778	0	2,66,150	0	49,71,628	52,37,778
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	13,04,261	0	50,700	0	12,53,561	13,04,261
						Voted-Sixth-Schedule-Khasi	85	Voucher	7,07,021	0	20,000	0	6,87,021	7,07,021
						Voted-Sixth-Schedule-Khasi	90	Voucher	29,760	0	0	0	29,760	29,760
						Voted-Sixth-Schedule-Khasi	97	Voucher	23,586	0	0	0	23,586	23,586
						Total Object Head-- I :			20,64,628	0	70,700	0	19,93,928	20,64,628
		Total Sub Head :			20,64,628	0	70,700	0	19,93,928	20,64,628				
		Total Minor Head 104 :			20,64,628	0	70,700	0	19,93,928	20,64,628				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,26,004	0	18,200	0	1,07,804	1,26,004
						Total Object Head-- I :			1,26,004	0	18,200	0	1,07,804	1,26,004
Total Sub Head :						1,26,004	0	18,200	0	1,07,804	1,26,004			
	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	63,428	0	4,000	0	59,428	63,428		
				Total Object Head-- I :			63,428	0	4,000	0	59,428	63,428		

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

Page No.

597

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2210	03	110	(06) Visual Impairment		Total Sub Head :				63,428	0	4,000	0	59,428	63,428
					Total Minor Head 110 :				1,89,432	0	22,200	0	1,67,232	1,89,432
					Total Sub Major Head 3 :				77,65,867	0	3,69,450	0	73,96,417	77,65,867
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	1,02,153	0	19,700	0	82,453	1,02,153
					Total Object Head-- 1 :				1,02,153	0	19,700	0	82,453	1,02,153
					Total Sub Head :				1,02,153	0	19,700	0	82,453	1,02,153
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	43,641	0	0	0	43,641	43,641
						Voted-Sixth-Schedule-Khasi	136	Voucher	44,241	0	0	0	44,241	44,241
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,50,399	0	7,000	0	1,43,399	1,50,399
						Voted-Sixth-Schedule-Khasi	95	Voucher	41,753	0	0	0	41,753	41,753
					Total Object Head-- 1 :				2,80,034	0	7,000	0	2,73,034	2,80,034
					Total Sub Head :				2,80,034	0	7,000	0	2,73,034	2,80,034
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	45,761	0	3,000	0	42,761	45,761
					Total Object Head-- 1 :				45,761	0	3,000	0	42,761	45,761
					Total Sub Head :				45,761	0	3,000	0	42,761	45,761
					Total Minor Head 101 :				4,27,948	0	29,700	0	3,98,248	4,27,948

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

Page No.

598

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2024

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	
2210	06				Total Sub Major Head 6 :				4,27,948	0	29,700	0	3,98,248	4,27,948
					Total Major Head 2210 :				84,96,893	0	4,06,650	0	80,90,243	84,96,893
					Total of Month :				84,96,893	0	4,06,650	0	80,90,243	84,96,893

Month of Account: MAY/2024

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	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,11,382	0	7,500	0	1,03,882	1,11,382
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,82,824	0	29,000	0	1,53,824	1,82,824
						Voted-Sixth-Schedule-Khasi	158	Voucher	15,936	0	0	0	15,936	15,936
						Voted-Sixth-Schedule-Khasi	163	Voucher	10,627	0	0	0	10,627	10,627
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,82,824	0	29,000	0	1,53,824	1,82,824
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,87,625	0	0	0	1,87,625	1,87,625
						Voted-Sixth-Schedule-Khasi	304	Voucher	47,901	0	0	0	47,901	47,901
					Total Object Head-- 1 :				7,39,119	0	65,500	0	6,73,619	7,39,119
				02. Wages		Voted-Sixth-Schedule-Khasi	374	Voucher	27,755	0	0	0	27,755	27,755
						Voted-Sixth-Schedule-Khasi	375	Voucher	10,09,794	0	0	0	10,09,794	10,09,794

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

Page No.

599

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
Department :		Health and Family Welfare Department																								
Treasury :		Mawkyrwat Treasury																								
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																								
Month of Account:		MAY/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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														
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :			10,37,549	0	0	0	10,37,549	10,37,549												
						Total Sub Head :			17,76,668	0	65,500	0	17,11,168	17,76,668												
						(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	376	Voucher		18,08,331	0	0	0	18,08,331	18,08,331								
												Total Object Head-- 14 :			18,08,331	0	0	0	18,08,331	18,08,331						
												Total Sub Head :			18,08,331	0	0	0	18,08,331	18,08,331						
												Total Minor Head 1 :			35,84,999	0	65,500	0	35,19,499	35,84,999						
												Total Sub Major Head 1 :			35,84,999	0	65,500	0	35,19,499	35,84,999						
												03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	937	0	0	0	937	937
																		Voted-Sixth-Schedule-Khasi	125	Voucher	1,55,708	0	10,400	0	1,45,308	1,55,708
																		Voted-Sixth-Schedule-Khasi	160	Voucher	17,242	0	0	0	17,242	17,242
Voted-Sixth-Schedule-Khasi	168	Voucher	70,320	0	0													0	70,320	70,320						
Voted-Sixth-Schedule-Khasi	252	Voucher	77,273	0	0													0	77,273	77,273						
Voted-Sixth-Schedule-Khasi	306	Voucher	25,310	0	0	0	25,310	25,310																		
Total Object Head-- 1 :			3,46,790	0	10,400	0	3,36,390	3,46,790																		
Total Sub Head :			3,46,790	0	10,400	0	3,36,390	3,46,790																		
Total Minor Head 101 :			3,46,790	0	10,400	0	3,36,390	3,46,790																		
103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	117	Voucher	47,189	0	0	0	47,189							47,189								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department : Health and Family Welfare Department																					
Treasury : Mawkyrwat Treasury																					
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills																					
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	3,13,331	0	0	0	3,13,331	3,13,331							
							171	Voucher	3,05,118	0	19,600	0	2,85,518	3,05,118							
							246	Voucher	1,74,550	0	0	0	1,74,550	1,74,550							
							302	Voucher	16,936	0	0	0	16,936	16,936							
							305	Voucher	1,41,701	0	0	0	1,41,701	1,41,701							
							310	Voucher	937	0	0	0	937	937							
							313	Voucher	2,19,499	0	0	0	2,19,499	2,19,499							
							329	Voucher	11,787	0	0	0	11,787	11,787							
							351	Voucher	1,10,423	0	0	0	1,10,423	1,10,423							
							61	Voucher	37,59,983	0	2,43,750	0	35,16,233	37,59,983							
							Total Object Head-- I :								51,01,454	0	2,63,350	0	48,38,104	51,01,454	
							Total Sub Head :								51,01,454	0	2,63,350	0	48,38,104	51,01,454	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	5,624	0	0	0	5,624	5,624
														167	Voucher	13,060	0	0	0	13,060	13,060
169	Voucher	70,320	0	0	0	70,320								70,320							
307	Voucher	75,959	0	0	0	75,959								75,959							

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

Page No.

601

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	312	Voucher	37,194	0	0	0	37,194	37,194						
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,88,922	0	16,300	0	1,72,622	1,88,922						
					Total Object Head-- I :								3,91,079	0	16,300	0	3,74,779	3,91,079		
					Total Sub Head :								3,91,079	0	16,300	0	3,74,779	3,91,079		
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	7,232	0	0	0	7,232	7,232				
								Voted-Sixth-Schedule-Khasi	89	Voucher	1,45,212	0	6,100	0	1,39,112	1,45,212				
							Total Object Head-- I :								1,52,444	0	6,100	0	1,46,344	1,52,444
							Total Sub Head :								1,52,444	0	6,100	0	1,46,344	1,52,444
							Total Minor Head 103 :								56,44,977	0	2,85,750	0	53,59,227	56,44,977
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	12,98,850	0	50,700	0	12,48,150	12,98,850	
					Voted-Sixth-Schedule-Khasi	114					Voucher	7,07,021	0	20,000	0	6,87,021	7,07,021			
					Voted-Sixth-Schedule-Khasi	116					Voucher	11,178	0	0	0	11,178	11,178			
					Voted-Sixth-Schedule-Khasi	157					Voucher	37,856	0	0	0	37,856	37,856			
					Voted-Sixth-Schedule-Khasi	300					Voucher	66,867	0	0	0	66,867	66,867			
Voted-Sixth-Schedule-Khasi	303	Voucher	1,13,749	0	0	0					1,13,749	1,13,749								
Voted-Sixth-Schedule-Khasi	311	Voucher	1,14,463	0	0	0					1,14,463	1,14,463								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																																		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	321	Voucher	99,155	0	0	0	99,155	99,155																																
									Total Object Head-- 1 :								24,49,139	0	70,700	0	23,78,439	24,49,139																								
									Total Sub Head :								24,49,139	0	70,700	0	23,78,439	24,49,139																								
									Total Minor Head 104 :								24,49,139	0	70,700	0	23,78,439	24,49,139																								
									2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	6,384	0	0	0	6,384	6,384																							
																		Voted-Sixth-Schedule-Khasi	91	Voucher	1,26,004	0	13,200	0	1,12,804	1,26,004																				
																					Total Object Head-- 1 :								1,32,388	0	13,200	0	1,19,188	1,32,388												
																					Total Sub Head :								1,32,388	0	13,200	0	1,19,188	1,32,388												
																					2210	03	106	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	63,428	0	4,000	0	59,428	63,428											
																														Voted-Sixth-Schedule-Khasi	166	Voucher	3,168	0	0	0	3,168	3,168								
																																	Total Object Head-- 1 :								66,596	0	4,000	0	62,596	66,596
																																	Total Sub Head :								66,596	0	4,000	0	62,596	66,596
																																	Total Minor Head 110 :								1,98,984	0	17,200	0	1,81,784	1,98,984
																																	Total Sub Major Head 3 :								86,39,890	0	3,84,050	0	82,55,840	86,39,890
																																	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	1,02,153	0	19,700	0	82,453	1,02,153
Voted-Sixth-Schedule-Khasi	162	Voucher	5,120	0	0	0	5,120	5,120																																						
			Total Object Head-- 1 :																																						1,07,273	0	19,700	0	87,573	1,07,273

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

Page No.

603

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		MAY/2024													
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			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	57,474	0	0	0	57,474	57,474	
						Voted-Sixth-Schedule-Khasi	309	Voucher	38,458	0	0	0	38,458	38,458	
					Total Object Head-- I :					2,03,205	0	19,700	0	1,83,505	2,03,205
					Total Sub Head :					2,03,205	0	19,700	0	1,83,505	2,03,205
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	1,153	0	0	0	1,153	1,153
							Voted-Sixth-Schedule-Khasi	241	Voucher	12,418	0	0	0	12,418	12,418
			Voted-Sixth-Schedule-Khasi	249			Voucher	13,095	0	0	0	13,095	13,095		
			Voted-Sixth-Schedule-Khasi	250			Voucher	47,602	0	0	0	47,602	47,602		
			Total Object Head-- I :					74,268	0	0	0	74,268	74,268		
			Total Sub Head :					74,268	0	0	0	74,268	74,268		
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,94,040	0	7,000	0	1,87,040	1,94,040	
						Voted-Sixth-Schedule-Khasi	242	Voucher	13,413	0	0	0	13,413	13,413	
						Voted-Sixth-Schedule-Khasi	247	Voucher	14,124	0	0	0	14,124	14,124	
						Voted-Sixth-Schedule-Khasi	248	Voucher	51,417	0	0	0	51,417	51,417	
Voted-Sixth-Schedule-Khasi	301	Voucher				8,802	0	0	0	8,802	8,802				
Total Object Head-- I :															

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2024

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		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				2,81,796	0	7,000	0	2,74,796	2,81,796
Total Sub Head :									2,81,796	0	7,000	0	2,74,796	2,81,796
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	45,761	0	3,000	0	42,761	45,761
						Voted-Sixth-Schedule-Khasi	165	Voucher	2,296	0	0	0	2,296	2,296
Total Object Head-- 1 :									48,057	0	3,000	0	45,057	48,057
Total Sub Head :									48,057	0	3,000	0	45,057	48,057
Total Minor Head 101 :									6,07,326	0	29,700	0	5,77,626	6,07,326
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	270	Voucher	25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	38,102	0	0	0	38,102	38,102
						Voted-Sixth-Schedule-Khasi	130	Voucher	11,898	0	0	0	11,898	11,898
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									75,710	0	0	0	75,710	75,710
Total Minor Head 102 :									75,710	0	0	0	75,710	75,710
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	2,61,246	0	20,000	0	2,41,246	2,61,246
						Voted-Sixth-Schedule-Khasi	159	Voucher	6,888	0	0	0	6,888	6,888

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account: MAY/2024															
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			
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	2,68,134	0	20,000	0	2,48,134	2,68,134
									Total Sub Head :	2,68,134	0	20,000	0	2,48,134	2,68,134
									Total Minor Head 104 :	2,68,134	0	20,000	0	2,48,134	2,68,134
									Total Sub Major Head 6 :	9,51,170	0	49,700	0	9,01,470	9,51,170
									Total Major Head 2210 :	1,31,76,059	0	4,99,250	0	1,26,76,809	1,31,76,059
									Total of Month :	1,31,76,059	0	4,99,250	0	1,26,76,809	1,31,76,059
Month of Account: JUN/2024															
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			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	34,792	0	0	0	34,792	34,792	
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,94,206	0	36,500	0	2,57,706	2,94,206	
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,47,716	0	0	0	1,47,716	1,47,716	
						Voted-Sixth-Schedule-Khasi	89	Voucher	29,253	0	0	0	29,253	29,253	
									Total Object Head-- 1 :	5,05,967	0	36,500	0	4,69,467	5,05,967
									Total Sub Head :	5,05,967	0	36,500	0	4,69,467	5,05,967
									Total Minor Head 1 :	5,05,967	0	36,500	0	4,69,467	5,05,967

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

Page No.

606

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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				
2210		01		Total Sub Major Head I :							5,05,967	0	36,500	0	4,69,467	5,05,967
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	62,594	0	0	0	62,594	62,594		
						Voted-Sixth-Schedule-Khasi	209	Voucher	43,324	0	0	0	43,324	43,324		
						Voted-Sixth-Schedule-Khasi	210	Voucher	18,144	0	0	0	18,144	18,144		
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,94,999	0	10,400	0	1,84,599	1,94,999		
						Voted-Sixth-Schedule-Khasi	83	Voucher	9,978	0	0	0	9,978	9,978		
Total Object Head-- I :									3,29,039	0	10,400	0	3,18,639	3,29,039		
Total Sub Head :									3,29,039	0	10,400	0	3,18,639	3,29,039		
				Total Minor Head 101 :							3,29,039	0	10,400	0	3,18,639	3,29,039
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	43,401	0	0	0	43,401	43,401		
						Voted-Sixth-Schedule-Khasi	176	Voucher	2,64,072	0	0	0	2,64,072	2,64,072		
						Voted-Sixth-Schedule-Khasi	177	Voucher	9,736	0	0	0	9,736	9,736		
						Voted-Sixth-Schedule-Khasi	178	Voucher	64,903	0	0	0	64,903	64,903		
						Voted-Sixth-Schedule-Khasi	208	Voucher	41,911	0	0	0	41,911	41,911		
						Voted-Sixth-Schedule-Khasi	212	Voucher	5,500	0	0	0	5,500	5,500		
						Voted-Sixth-Schedule-Khasi	218	Voucher	57,431	0	0	0	57,431	57,431		

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

Page No.

607

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	219	Voucher	82,956	0	0	0	82,956	82,956						
							220	Voucher	36,762	0	0	0	36,762	36,762						
							229	Voucher	3,629	0	0	0	3,629	3,629						
							270	Voucher	69,860	0	0	0	69,860	69,860						
							271	Voucher	4,392	0	0	0	4,392	4,392						
							287	Voucher	92,630	0	0	0	92,630	92,630						
							288	Voucher	41,683	0	0	0	41,683	41,683						
							323	Voucher	45,411	0	2,900	0	42,511	45,411						
							64	Voucher	3,13,331	0	0	0	3,13,331	3,13,331						
							86	Voucher	89,360	0	0	0	89,360	89,360						
							92	Voucher	76,922	0	0	0	76,922	76,922						
							98	Voucher	37,87,893	0	2,43,750	0	35,44,143	37,87,893						
							Total Object Head-- I :								51,31,783	0	2,46,650	0	48,85,133	51,31,783
							Total Sub Head :								51,31,783	0	2,46,650	0	48,85,133	51,31,783
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	9,072	0	0	0	9,072	9,072						
							80	Voucher	2,17,044	0	16,300	0	2,00,744	2,17,044						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
Department :		Health and Family Welfare Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																												
Month of Account:		JUN/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84	Voucher	17,236	0	0	0	17,236	17,236																
									Total Object Head-- 1 :		2,43,352	0	16,300	0	2,27,052	2,43,352														
									Total Sub Head :		2,43,352	0	16,300	0	2,27,052	2,43,352														
									(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	1,45,212	0	6,100	0	1,39,112	1,45,212										
															Total Object Head-- 1 :		1,45,212	0	6,100	0	1,39,112	1,45,212								
															Total Sub Head :		1,45,212	0	6,100	0	1,39,112	1,45,212								
															Total Minor Head 103 :		55,20,347	0	2,69,050	0	52,51,297	55,20,347								
															104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	23,586	0	0	0	23,586	23,586			
																						Voted-Sixth-Schedule-Khasi	211	Voucher	9,000	0	0	0	9,000	9,000
																						Voted-Sixth-Schedule-Khasi	228	Voucher	55,338	0	0	0	55,338	55,338
Voted-Sixth-Schedule-Khasi	27	Voucher	2,721	0	0	0	2,721	2,721																						
Voted-Sixth-Schedule-Khasi	286	Voucher	54,430	0	0	0	54,430	54,430																						
Voted-Sixth-Schedule-Khasi	322	Voucher	2,003	0	0	0	2,003	2,003																						
Voted-Sixth-Schedule-Khasi	324	Voucher	60,087	0	0	0	60,087	60,087																						
Voted-Sixth-Schedule-Khasi	63	Voucher	7,76,881	0	20,000	0	7,56,881	7,76,881																						
Voted-Sixth-Schedule-Khasi	72	Voucher	13,52,120	0	60,700	0	12,91,420	13,52,120																						

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

Page No.

609

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
Department :		Health and Family Welfare Department																											
Treasury :		Mawkyrwat Treasury																											
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																											
Month of Account:		JUN/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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																	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				23,36,166	0	80,700	0	22,55,466	23,36,166															
															Total Object Head-- 1 :								23,36,166	0	80,700	0	22,55,466	23,36,166	
															Total Sub Head :								23,36,166	0	80,700	0	22,55,466	23,36,166	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher		1,26,004	0	13,200	0	1,12,804	1,26,004														
																Total Object Head-- 1 :								1,26,004	0	13,200	0	1,12,804	1,26,004
																Total Sub Head :								1,26,004	0	13,200	0	1,12,804	1,26,004
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher		63,428	0	4,000	0	59,428	63,428														
																Total Object Head-- 1 :								63,428	0	4,000	0	59,428	63,428
																Total Sub Head :								63,428	0	4,000	0	59,428	63,428
		Total Minor Head 110 :								1,89,432	0	17,200	0	1,72,232	1,89,432														
Total Sub Major Head 3 :								83,74,984	0	3,77,350	0	79,97,634	83,74,984																
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher		1,02,153	0	19,700	0	82,453	1,02,153															
															Voted-Sixth-Schedule-Khasi	88	Voucher		21,695	0	0	0	21,695	21,695					
		Total Object Head-- 1 :								1,23,848	0	19,700	0	1,04,148											1,23,848				
		Total Sub Head :								1,23,848	0	19,700	0	1,04,148	1,23,848														
		(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher			31,045	0	0	0	31,045	31,045														
Total Object Head-- 1 :																31,045	0	0	0	31,045	31,045								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department : Health and Family Welfare Department																
Treasury : Mawkyrwat Treasury																
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills																
Month of Account: JUN/2024																
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				
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				31,045	0	0	0	31,045	31,045		
				Total Sub Head :							31,045	0	0	0	31,045	31,045
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	2,27,573	0	7,000	0	2,20,573	2,27,573	
			Total Object Head-- 1 :							2,27,573	0	7,000	0	2,20,573	2,27,573	
			Total Sub Head :							2,27,573	0	7,000	0	2,20,573	2,27,573	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	45,761	0	3,000	0	42,761	45,761		
			Total Object Head-- 1 :							45,761	0	3,000	0	42,761	45,761	
			Total Sub Head :							45,761	0	3,000	0	42,761	45,761	
			Total Minor Head 101 :							4,28,227	0	29,700	0	3,98,527	4,28,227	
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Khasi	213	Voucher	26,567	0	0	0	26,567	26,567			
					Total Object Head-- 2 :							26,567	0	0	0	26,567
					Total Sub Head :							26,567	0	0	0	26,567
		Total Minor Head 102 :							26,567	0	0	0	26,567			
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	1,30,623	0	10,000	0	1,20,623	1,30,623		
						Total Object Head-- 1 :							1,30,623	0	10,000	0
Total Sub Head :									1,30,623	0	10,000	0	1,20,623			

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

Page No.

611

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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	
2210	06	104			Total Minor Head 104 :				1,30,623	0	10,000	0	1,20,623	1,30,623
					Total Sub Major Head 6 :				5,85,417	0	39,700	0	5,45,717	5,85,417
					Total Major Head 2210 :				94,66,368	0	4,53,550	0	90,12,818	94,66,368
					Total of Month :				94,66,368	0	4,53,550	0	90,12,818	94,66,368
					Total of DDO 1500001 :				3,11,39,320	0	13,59,450	0	2,97,79,870	3,11,39,320
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,11,39,320
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						15,48,164
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Khasi						10,37,549
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						18,08,331
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						9,49,858
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,51,08,759

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,51,475	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,42,868	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68,49,933	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,84,396	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,93,452	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,29,206	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,05,313	
2210 06 101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,89,403	
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,39,579	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	52,277	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000	
2210 06 104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	3,98,757	

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

Page No. 613

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
-----------------	----	--

Department :	Health and Family Welfare Department
---------------------	--------------------------------------

Treasury	Mawkyrwat Treasury
-----------------	--------------------

D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills
-----------------	--

Summary of DDO wise expenditure

Allowance

3,11,39,320

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

Page No.

614

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	1,91,708	0	17,100	0	1,74,608	1,91,708	
Total Object Head-- 1 :									1,91,708	0	17,100	0	1,74,608	1,91,708
Total Sub Head :									1,91,708	0	17,100	0	1,74,608	1,91,708
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	123	Voucher	1,10,268	0	0	0	1,10,268	1,10,268
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	124	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	125	Voucher	10,05,203	4,133	73,000	0	9,28,070	10,01,070
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	186	Voucher	1,128	0	0	0	1,128	1,128
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	241	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	326	Voucher	79,850	0	0	0	79,850	79,850
Total Object Head-- 1 :									12,75,031	4,133	73,000	0	11,97,898	12,70,898
Total Sub Head :									12,75,031	4,133	73,000	0	11,97,898	12,70,898
Total Minor Head 101 :									14,66,739	4,133	90,100	0	13,72,506	14,62,606
Total Sub Major Head 0 :									14,66,739	4,133	90,100	0	13,72,506	14,62,606

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
Month of Account: APR/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2211 :									14,66,739	4,133	90,100	0	13,72,506	14,62,606
Total of Month :									14,66,739	4,133	90,100	0	13,72,506	14,62,606
Month of Account: MAY/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		255	Voucher	9,408	0	0	0	9,408	9,408
					Voted-Sixth-Schedule-Khasi		94	Voucher	1,91,708	0	17,100	0	1,74,608	1,91,708
Total Object Head-- I :									2,01,116	0	17,100	0	1,84,016	2,01,116
Total Sub Head :									2,01,116	0	17,100	0	1,84,016	2,01,116
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	185	Voucher	5,80,646	0	42,000	0	5,38,646	5,80,646
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	254	Voucher	89,059	0	0	0	89,059	89,059
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	273	Voucher	84,824	0	10,200	0	74,624	84,824
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	279	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	330	Voucher	47,150	0	0	0	47,150	47,150

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
Month of Account: MAY/2024														
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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	331	Voucher	22,274	0	0	0	22,274	22,274
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	355	Voucher	79,191	0	0	0	79,191	79,191
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	58	Voucher	10,41,137	4,133	62,750	0	9,74,254	10,37,004
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	96	Voucher	49,766	0	0	0	49,766	49,766
Total Object Head-- 1 :									20,72,629	4,133	1,14,950	0	19,53,546	20,68,496
Total Sub Head :									20,72,629	4,133	1,14,950	0	19,53,546	20,68,496
Total Minor Head 101 :									22,73,745	4,133	1,32,050	0	21,37,562	22,69,612
Total Sub Major Head 0 :									22,73,745	4,133	1,32,050	0	21,37,562	22,69,612
Total Major Head 2211 :									22,73,745	4,133	1,32,050	0	21,37,562	22,69,612
Total of Month :									22,73,745	4,133	1,32,050	0	21,37,562	22,69,612
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	-	7610		

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

Page No.

617

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	1,91,708	0	17,100	0	1,74,608	1,91,708	
Total Object Head-- 1 :									1,91,708	0	17,100	0	1,74,608	1,91,708
Total Sub Head :									1,91,708	0	17,100	0	1,74,608	1,91,708
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	207	Voucher	39,291	0	0	0	39,291	39,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	81	Voucher	10,84,357	4,133	62,750	0	10,17,474	10,80,224
Total Object Head-- 1 :									11,23,648	4,133	62,750	0	10,56,765	11,19,515
Total Sub Head :									11,23,648	4,133	62,750	0	10,56,765	11,19,515
Total Minor Head 101 :									13,15,356	4,133	79,850	0	12,31,373	13,11,223
Total Sub Major Head 0 :									13,15,356	4,133	79,850	0	12,31,373	13,11,223
Total Major Head 2211 :									13,15,356	4,133	79,850	0	12,31,373	13,11,223
Total of Month :									13,15,356	4,133	79,850	0	12,31,373	13,11,223
Total of DDO 1500002 :									50,55,840	12,399	3,02,000	0	47,41,441	50,43,441
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,43,441	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

618

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi HillsSummary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,84,532
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	44,58,909
								50,43,441

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

Page No.

619

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** APR/2024

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		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		139	Voucher	1,47,322	0	0	0	1,47,322	1,47,322
					Voted-Sixth-Schedule-Khasi		250	Voucher	34,859	0	0	0	34,859	34,859
					Voted-Sixth-Schedule-Khasi		27	Voucher	19,413	0	0	0	19,413	19,413
					Voted-Sixth-Schedule-Khasi		28	Voucher	4,07,813	0	0	0	4,07,813	4,07,813
					Voted-Sixth-Schedule-Khasi		29	Voucher	11,13,590	5,000	79,650	0	10,28,940	11,08,590
					Voted-Sixth-Schedule-Khasi		333	Voucher	52,103	0	0	0	52,103	52,103
					Voted-Sixth-Schedule-Khasi		334	Voucher	73,607	0	0	0	73,607	73,607
					Voted-Sixth-Schedule-Khasi		34	Voucher	66,046	0	0	0	66,046	66,046
					Voted-Sixth-Schedule-Khasi		35	Voucher	4,07,794	0	14,000	0	3,93,794	4,07,794
					Voted-Sixth-Schedule-Khasi		69	Voucher	34,502	0	0	0	34,502	34,502
					Total Object Head-- 1 :				23,57,049	5,000	93,650	0	22,58,399	23,52,049
					Total Sub Head :				23,57,049	5,000	93,650	0	22,58,399	23,52,049
					Total Minor Head 110 :				23,57,049	5,000	93,650	0	22,58,399	23,52,049
					Total Sub Major Head 1 :				23,57,049	5,000	93,650	0	22,58,399	23,52,049
					Total Major Head 2210 :				23,57,049	5,000	93,650	0	22,58,399	23,52,049
					Total of Month :				23,57,049	5,000	93,650	0	22,58,399	23,52,049

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

Page No.

620

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** MAY/2024

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		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		126	Voucher	4,07,794	0	14,000	0	3,93,794	4,07,794
					Voted-Sixth-Schedule-Khasi		127	Voucher	10,14,735	5,000	79,650	0	9,30,085	10,09,735
					Voted-Sixth-Schedule-Khasi		128	Voucher	71,592	0	0	0	71,592	71,592
					Voted-Sixth-Schedule-Khasi		153	Voucher	97,234	0	0	0	97,234	97,234
					Voted-Sixth-Schedule-Khasi		154	Voucher	21,067	0	0	0	21,067	21,067
					Voted-Sixth-Schedule-Khasi		210	Voucher	34,821	0	0	0	34,821	34,821
					Voted-Sixth-Schedule-Khasi		211	Voucher	3,89,951	0	0	0	3,89,951	3,89,951
					Voted-Sixth-Schedule-Khasi		231	Voucher	23,720	0	0	0	23,720	23,720
					Voted-Sixth-Schedule-Khasi		253	Voucher	85,126	0	0	0	85,126	85,126
					Voted-Sixth-Schedule-Khasi		267	Voucher	60,871	0	0	0	60,871	60,871
					Voted-Sixth-Schedule-Khasi		268	Voucher	14,185	0	0	0	14,185	14,185
					Voted-Sixth-Schedule-Khasi		269	Voucher	46,568	0	0	0	46,568	46,568
					Voted-Sixth-Schedule-Khasi		274	Voucher	1,06,360	0	0	0	1,06,360	1,06,360
					Voted-Sixth-Schedule-Khasi		373	Voucher	1,42,124	0	0	0	1,42,124	1,42,124
					Voted-Sixth-Schedule-Khasi		56	Voucher	30,210	0	0	0	30,210	30,210

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department : Health and Family Welfare Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat															
Month of Account: MAY/2024															
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		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	59	Voucher	95,041	0	0	0	95,041	95,041	
Total Object Head-- 1 :									26,41,399	5,000	93,650	0	25,42,749	26,36,399	
Total Sub Head :									26,41,399	5,000	93,650	0	25,42,749	26,36,399	
Total Minor Head 110 :									26,41,399	5,000	93,650	0	25,42,749	26,36,399	
Total Sub Major Head 1 :									26,41,399	5,000	93,650	0	25,42,749	26,36,399	
Total Major Head 2210 :									26,41,399	5,000	93,650	0	25,42,749	26,36,399	
Total of Month :									26,41,399	5,000	93,650	0	25,42,749	26,36,399	
Month of Account: JUN/2024															
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		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	227	Voucher	5,588	0	0	0	5,588	5,588	
						Voted-Sixth-Schedule-Khasi	297	Voucher	16,268	0	0	0	16,268	16,268	
						Voted-Sixth-Schedule-Khasi	68	Voucher	77,662	0	0	0	77,662	77,662	
						Voted-Sixth-Schedule-Khasi	69	Voucher	77,062	0	0	0	77,062	77,062	
						Voted-Sixth-Schedule-Khasi	77	Voucher	15,20,192	5,000	79,650	0	14,35,542	15,15,192	
						Voted-Sixth-Schedule-Khasi	79	Voucher	3,486	0	0	0	3,486	3,486	

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

Page No. 622

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries				17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total Object Head-- 1 :									17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total Sub Head :									17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total Minor Head 110 :									17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total Sub Major Head 1 :									17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total Major Head 2210 :									17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total of Month :									17,00,258	5,000	79,650	0	16,15,608	16,95,258
Total of DDO 1500003 :									66,98,706	15,000	2,66,950	0	64,16,756	66,83,706
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														66,83,706
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries			Voted-Sixth-Schedule-Khasi						66,83,706
														66,83,706

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,174
Total Object Head-- 2 :								79,174
					06. Medical Treatment.	State Plan	General-Voted	84,054
Total Object Head-- 6 :								84,054
Total Sub Head :								1,63,228
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	42,112
Total Object Head-- 6 :								42,112
Total Sub Head :								42,112
Total Minor Head 1 :								2,05,340
Total Sub Major Head 1 :								2,05,340
80	800		(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,80,791
Total Object Head-- 27 :								20,80,791
Total Sub Head :								20,80,791
Total Minor Head 800 :								20,80,791
Total Sub Major Head 80 :								20,80,791
Total Major Head 2210 :								22,86,131
Month Wise Total :								22,86,131

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,418
Total Object Head-- 2 :								86,418
06.Medical Treatment.								41,434
06.Medical Treatment.								56,641
Total Object Head-- 6 :								98,075
Total Sub Head :								1,84,493
Total Minor Head 1 :								1,84,493
Total Sub Major Head 1 :								1,84,493
80	800		(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,96,857
Total Object Head-- 27 :								20,96,857
Total Sub Head :								20,96,857
Total Minor Head 800 :								20,96,857
Total Sub Major Head 80 :								20,96,857
Total Major Head 2210 :								22,81,350
Month Wise Total :								22,81,350

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 3

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,600
Total Object Head-- 2 :								80,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,17,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,112
Total Object Head-- 11 :								2,36,892
Total Sub Head :								3,17,492
Total Minor Head 1 :								3,17,492
Total Sub Major Head 1 :								3,17,492
80	800		(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,83,953
Total Object Head-- 27 :								20,83,953
Total Sub Head :								20,83,953
Total Minor Head 800 :								20,83,953
Total Sub Major Head 80 :								20,83,953
Total Major Head 2210 :								24,01,445

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 4

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	146	D.H.S Engineering Wing									
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong									
Month of Account:	06/2024										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
Month Wise Total :											24,01,445
D.D.O. Total :											69,68,926
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											69,68,926
<i>Summary of DDO Wise Expenditure</i>											
26	2210	01	001	(02)	Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,192
26	2210	01	001	(02)	Establishment Of Engineering Wing	000	06	06.Medical Treatment.	State Plan	General-Voted	1,82,129
26	2210	01	001	(02)	Establishment Of Engineering Wing	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,17,780
26	2210	01	001	(02)	Establishment Of Engineering Wing	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,112
26	2210	01	001	(22)	Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	42,112
26	2210	80	800	(11)	Construction And Maintenance Of Departmental Non-Residential Buildings	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,61,601
DDO Wise Total:											69,68,926